

CITY OF LOS ANGELES

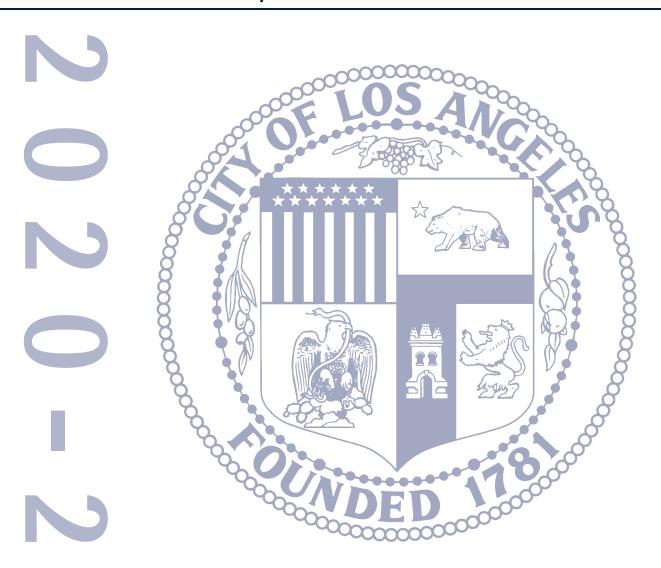
FY 2020-21 PROPOSED BUDGET

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Budget for the Fiscal Year 2020–21

as Presented by Mayor Eric Garcetti



Technical and Advisory Assistance by the City Administrative Officer — April 2020 Cover Design Produced by: Jane Chung

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Los Angeles California

For the Fiscal Year Beginning

July 1, 2019

Christopher P. Morrill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Preparation to the City of Los Angeles for its annual budget for the fiscal year beginning July 1, 2019.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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ERIC GARCETTI

MAYOR

Dear Angelenos,

The past few months have been difficult for everyone. We have lost loved ones to COVID-19. We've stayed home and created physical distance from one another. Businesses have shuttered their doors and workers have lost their sources of income. Every Angeleno, and every American, has felt the impacts of this crisis.

Our City's financial future, like that of so many Angelenos, has changed and become unpredictable. But one thing is clear: The road back to where we were will be long and difficult. In light of the economic stresses we will face for the foreseeable future, we need to tighten spending today to prevent more drastic measures tomorrow.

That's why I am declaring a state of fiscal emergency as part of the 2020-2021 budget.

Our revenue growth rates have all but stopped. Our transient occupancy tax is again expected to come in below prior-year levels. As Angelenos continue to stay Safer at Home, there will be long-term reductions in our economically sensitive revenues.

My proposed budget seeks to maintain a balanced budget and preserve public health and safety programs. To avoid the need to eliminate critical programs and services, this plan calls for continuing our citywide hiring freeze while shifting a majority of City employees to a schedule equivalent to working one fewer day every two weeks.

In this tumultuous and challenging time, we will continue to provide critical public safety services and protect our most vulnerable populations. And we will take every necessary action to ensure that the City's finances and operations remain resilient moving forward.

This is one of the toughest challenges we have ever faced, but I know that Angelenos will meet the moment with the generous spirit, grit, and resilience that makes Los Angeles strong. Working together, we will build it back — and better.

Sincerely,

Eric Garcetti

Mayor

ECONOMIC AND DEMOGRAPHIC INFORMATION

Introduction

The City of Los Angeles, California (the "City") is the second most populous city in the United States with an estimated 2019 population of 4.04 million persons. Los Angeles is the principal city of a metropolitan region stretching from the City of Ventura to the north, the City of San Clemente to the south, the City of San Bernardino to the east, and the Pacific Ocean to the west.

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

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

Population

Table 1 summarizes City, County, and State of California (the "State") population statistics, estimated as of January 1 of each year.

Table 1
CITY, COUNTY, AND STATE POPULATION STATISTICS

	City of	Annual	County of	Annual	State of	Annual
	Los Angeles	Growth Rate(1)	Los Angeles	Growth Rate ⁽¹⁾	<u>California</u>	Growth Rate(1)
2000(1)	3,694,742	-	9,519,330	-	33,873,086	-
2005 ⁽¹⁾	3,769,131	0.40%	9,816,153	0.62%	35,869,173	1.18%
2010 ⁽¹⁾	3,792,621	0.12	9,818,605	0.00	37,253,956	0.77
2015 ⁽¹⁾	3,954,715	0.85	10,155,753	0.69	38,952,462	0.91
2016	3,981,283	0.67	10,185,851	0.30	39,214,803	0.67
2017	4,015,087	0.85	10,226,920	0.40	39,504,609	0.74
2018	4,038,313	0.58	10,254,658	0.27	39,740,508	0.60
2019	4,040,079	0.04	10,253,716	(0.01)	39,927,315	0.47

⁽¹⁾ For five-year time series, figures represent average annual growth rate for each of the five years.

Sources: State of California, Department of Finance, E-4 Population Estimates for Cities, Counties and the State, 2001-2010, with 2000 and 2010 Census Counts, Sacramento, California, November 2012. State of California, Department of Finance, E-4 Population Estimates for Cities, Counties, and the State, 2011-2019, with 2010 Census Benchmark. Sacramento, California, May 2019.

Industry and Employment

Table 2 summarizes the average number of employed and unemployed residents of the City and the County, together with the average annual unemployment rate of the City, County, State, and the United States. Historically, the City's unemployment rate has been higher than both the County's and the State's rates.

Table 2 ESTIMATED AVERAGE ANNUAL EMPLOYMENT AND UNEMPLOYMENT OF RESIDENT LABOR FORCE ⁽¹⁾								
Civilian Labor Force	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>			
City of Los Angeles								
Employed	1,868,700	1,923,300	1,960,500	1,974,600	1,988,500			
Unemployed	<u> 140,900</u>	<u>106,900</u>	98,600	95,800	92,900			
Total	2,009,600	2,030,100	2,059,100	2,070,500	2,081,300			
County of Los Angeles								
Employed	4,650,700	4,765,900	4,841,900	4,860,300	4,894,300			
Unemployed	329,600	264,600	242,200	235,200	227,300			
Total	4,980,300	5,030,500	5,084,000	5,095,500	5,121,600			
Unemployment Rates								
City	7.0%	5.3%	4.8%	4.7%	4.5%			
County	6.6%	5.3%	4.8%	4.6%	4.4%			
State	6.2%	5.5%	4.8%	4.3%	4.0%			
United States	5.3%	4.9%	4.4%	3.9%	3.7%			

March 2019 Benchmark report; not seasonally adjusted. The "benchmark" data is typically released in March for the prior calendar year. Items may not add to totals due to rounding.

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

Table 3 summarizes the California Employment Development Department's estimated average annual employment for the County, for various employment categories. Separate figures for the City are not maintained. Percentages indicate the percentage of the total employment for each type of employment for the given year. For purposes of comparison, the most recent employment data for the State is also summarized.

Table 3 LOS ANGELES COUNTY ESTIMATED INDUSTRY EMPLOYMENT AND LABOR FORCE⁽¹⁾

	County of Los Angeles	State of California
	2019	2019
		404.400
Agricultural	5,000	424,100
Mining and Logging	2,900	22,500
Construction	126,100	882,600
Manufacturing	368,200	1,322,500
Trade, Transportation and Utilities	822,200	3,051,900
Information	207,600	562,600
Financial Activities	215,600	841,200
Professional and Business Services	593,800	2,721,100
Educational and Health Services	745,900	2,803,400
Leisure and Hospitality	486,600	2,033,200
Other Services	151,000	576,100
Government	<u>568,500</u>	<u>2,608,000</u>
Total ⁽²⁾	4,293,500	17,849,200

⁽¹⁾ Since 2000, the California Economic Development Department has converted employer records from the Standard Industrial Classification coding system to the North American Industry Classification System.

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

Source: California Employment Development Department, Labor Market Information Division. Based on March 2019 Benchmark report released March 13, 2020.

Major Employers

Table 4 lists the top 10 major non-governmental employers in the County.

Table 4 LOS ANGELES COUNTY MAJOR NON-GOVERNMENTAL EMPLOYERS

<u>Employer</u>	Product/Service	Employees
Kaiser Permanente Southern California	Nonprofit health care plan	40,309
University of Southern California	Private university	21,710
Northrop Grumman Corp.	Defense contractor	18,000*
Providence St. Joseph Health southern California	Health care	15,952
Target Corp.	Retailer	15,000
Cedars-Sinai	Health system	14,713
Allied Universal	Security professionals	13,972
Ralphs/Food 4 Less (Kroger Co. Division)	Grocery retailer	13,271
Walt Disney Co.	Media and entertainment	13,000*
NBCUniversal	Media and entertainment	12,000

Source: Los Angeles Business Journal, Weekly Lists, originally published August 26, 2019.

⁽²⁾ Total may not equal sum of parts due to independent rounding.

Personal Income

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

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

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

Year and Area	Personal Income (thousands of dollars)	Per Capita Personal Income ⁽¹⁾ (dollars)
2014		
County ⁽²⁾	\$ 524,858,923	\$52,233
State ⁽³⁾	2,021,038,500	52,324
United States ⁽³⁾	14,982,715,000	47,058
2015		
County ⁽²⁾	\$ 560,086,671	\$55,470
State(3)	2,171,947,400	55,758
United States ⁽³⁾	15,709,242,000	48,978
2016		
County ⁽²⁾	\$ 578,154,382	\$57,127
State ⁽³⁾	2,263,889,800	57,739
United States ⁽³⁾	16,111,636,000	49,870
2017		
County ⁽²⁾	\$ 597,597,564	\$59,058
State ⁽³⁾	2,370,112,400	60,156
United States ⁽³⁾	16,870,106,000	51,885
2018		
County	\$ 628,808,732	\$62,224
State ⁽³⁾	2,514,129,300	63,557
United States(3)	17,813,035,000	54,446

⁽¹⁾ Per capita personal income was computed using Census Bureau midyear population estimates. Per capita personal income is total personal income divided by total midyear population. Estimates for 2014 to 2018 reflect county population estimates as of March 2019.

Source: U.S. Bureau of Economic Analysis, "Table CA1 Personal Income Summary."

⁽²⁾ Last updated: November 14, 2019 – new statistics for 2018: revised statistics for 2014 – 2017.

⁽³⁾ Last updated: September 24, 2019; revised statistics for 2014 - 2018.

U.S. Bureau of Economic Analysis, "Table SA1 Personal Income Summary."

Retail Sales

As the largest city in the County, the City accounted for \$46.4 billion (or 29.2%) of the total \$159.3 billion in County taxable sales for 2017. Table 6 sets forth a history of taxable sales for the City for calendar years 2013 through 2017, 2017 being the last full year for which data is currently available. The State Board of Equalization reports total retail and food services sales for 2017 of \$35.3 billion with total sales from all outlets was \$46.5 billion, an increase of 3.3%.

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

	2013	<u>2014</u>	<u>2015</u>	<u>2016</u>	2017
Motor Vehicle and Parts Dealers	\$3,983,625	\$4,158,168	\$ 4,616,450	\$ 4,769,093	\$ 4,622,056
Home Furnishings and Appliance Stores	1,683,805	1,725,981	1,826,089	1,945,181	1,961,526
Building Materials and Garden Equipment and Supplies	2,086,608	2,179,954	2,335,497	2,384,196	2,473,704
Food and Beverage Stores	2,444,701	2,582,338	2,718,199	2,781,424	2,909,256
Gasoline Stations	4,954,380	4,822,894	4,252,397	3,670,450	3,973,137
Clothing and Clothing Accessories Stores	3,032,886	3,102,222	3,190,617	3,201,152	3,211,610
General Merchandise Stores	2,873,530	2,899,454	2,725,354	2,600,015	2,625,576
Food Services and Drinking Places	6,946,625	7,534,764	8,194,963	8,775,092	9,273,851
Other Retail Group	3,943,616	3,969,898	4,112,670	4,229,201	4,292,027
Total Retail and Food Services	31,949,776	32,975,673	33,972,239	34,355,804	35,342,745
All Other Outlets	9,806,938	10,480,659	10,074,458	10,624,426	11,140,035
TOTAL ALL OUTLETS(1)	\$41,756,714	\$43,456,334	\$44,046,697	\$44,980,230	\$46,482,780

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

Source: California State Board of Equalization, Research and Statistics Division.

Residential and Non-Residential Construction Activity

Table 7 provides a summary of building permit valuations and the number of new units in the City by calendar year.

Table 7 **CITY OF LOS ANGELES BUILDING PERMIT VALUATIONS AND NEW UNITS**

	2014	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Valuation ⁽¹⁾	\$6,416	\$6,808	\$6,822	\$7,924	\$8,654
Residential ⁽²⁾	2,668	3,385	3,359	3,522	3,940
Non-Residential ⁽³⁾	968	880	729	1,197	1,256
Miscellaneous Residential(4)	18	28	25	134	180
Miscellaneous Non-Residential ⁽⁵⁾	18	40	56	87	40
Number of Residential Units:					
Single family ⁽⁶⁾	1,852	2,246	2,393	3,148	3,598
Multi-family ⁽⁷⁾	9,607	13,246	11,495	10,984	12,659
Subtotal Residential Units	11,459	15,492	13,888	14,132	16,257
Number of Non-Residential Unit(8)	326	613	97	630	12
Miscellaneous Residential Units(9)	274	393	672	4,701	4,614
Miscellaneous Non-Residential Units(10)	<u>267</u>	<u>736</u>	1,036	100	493
Total Units	12,326	17,234	15,693	19,563	21,376

- In millions of dollars. "Valuation" represents the total valuation of all construction work for which the building permit is issued.
- Valuation of permits issued for Single-Family Dwellings, Duplexes, Apartment Buildings, Hotel/Motels, and Condominiums.
- Valuation of permits issued for Special Permits, Airport Buildings, Amusement Buildings, Churches, Private Garages, Public Garages, Gasoline Service Stations, Hospitals, Manufacturing Buildings, Office Buildings, Public Administration Buildings, Public Utilities Buildings, Retail Stores, Restaurants, School Buildings, Signs, Private Swimming Pools, Theater Buildings, Warehouses, Miscellaneous Buildings/Structures, Prefabricated Houses, Solar Heaters, Temporary Structures, Artists-in-Residence, Foundation Only, Grade – Non- Hillside, Certificates of Occupancy – Use of Land, Grading – Hillside.

 Valuation of permits issued for "Additions Creating New Units – Residential" and "Alterations Creating New Units – Residential."
- Valuation of permits issued for "Additions Creating New Units Commercial" and "Alterations Creating New Units Commercial."
- Number of dwelling units permitted for Single-Family Dwellings and Duplexes.
- Number of dwelling units permitted for new Apartment Buildings, Hotel/Motels, and Condominiums.
- Number of dwelling units permitted for Airport Buildings, Amusement Buildings, Churches, Private Garages, Public Garages, Gasoline Service Stations, Hospitals, Manufacturing Buildings, Office Buildings, Public Administration Buildings, Public Utilities Buildings, Retail Stores, Restaurants, School Buildings, Signs, Private Swimming Pools, Theater Buildings, Warehouses, Miscellaneous Buildings/Structures Prefabricated Houses, Solar Heaters, Temporary Structures, Artists-in-Residence.
- Number of dwelling units added includes "Addition Creating New Units Residential" and "Alterations Creating New Units -Residential."
- Number of dwelling units added includes "Additions Creating New Units Commercial" and "Alterations Creating New Units -Commercial.'

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

BUDGET STATEMENT

GENERAL

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

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

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

BUDGET PROCESS

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

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

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

BUDGET BASIS

The City prepares the annual budget on a modified cash basis of accounting. It recognizes revenues when the City receives cash, and appropriations include both cash payments and encumbrances for purchase orders and contractual services. The City will pay for encumbered appropriations that it has not paid at the end of the current year in a subsequent year. The City does not prepare the budget based on Generally Accepted Accounting Principles (GAAP) classifications. The primary differences between the City's budget and GAAP are that the City budget recognizes revenues on a cash rather that accrual basis and does not account for the depreciation of fixed assets or certain contingencies such as compensated absences for accrued vacation and sick pay. The City's budget and GAAP also

classify inter-fund transfers in a different manner. The Comprehensive Annual Financial Report for Los Angeles shows the status of the City's finances based on GAAP classifications.

BUDGET PRESENTATION

The Mayor presents the complete Proposed Budget in four budget books: Budget Summary, Proposed Budget Book, Detail of Departmental Programs (Blue Book), and Revenue Outlook. Due to the volume of budget data and the different ways in which the various types of information are used, the City presents its budget information in these separate books.

The Mayor's Budget Summary provides the reader with highlights and general information concerning the Proposed Budget. It identifies the Mayor's funding priorities and briefly describes how the proposed budget meets these priorities. It also provides a general financial overview of the City.

The Proposed Budget Book contains technical information concerning departments and special funds. It includes a basic explanation of expenditures, appropriations, and source of funds for each department, major special purpose fund, and non-departmental account, the Controller's revenue estimate, federal and state grant funding estimates, and a breakdown of the proposed budget by function.

The Detail of Departmental Programs, also known as the Blue Book, provides detailed explanations of year-over-year proposed changes to the City's annual budget base. The Blue Book presents this information for each operating department and for various funds. The Blue Book categorizes changes to differentiate between obligatory changes, such as salary adjustments, and discretionary changes, such as productivity improvements or service level changes. The Blue Book also includes schedules, by department, office, or bureau, of employment authorities and salaries and contractual services. The Contractual Services schedule details each department, office, or bureau's authority to contract for services. Finally, the Blue Book includes additional detail for selected non-departmental accounts and expenditures.

The Revenue Outlook provides an overview of the revenue anticipated, including an explanation of assumptions, changes between the prior year and program year, and a five-year General Fund revenue forecast. It also includes detailed estimates of General receipts by type, licenses, permits, and fees by department, and special funds receipts that directly finance the Proposed Budget.

BUDGET ADJUSTMENTS

Department funds are controlled at the line item or account level. Some enterprise funds are controlled at the fund level. The City can adjust spending authority throughout the fiscal year to address changes in revenue or expenditure projections or other unanticipated occurrences. The Mayor has authority to transfer funds between accounts within a department subject to a limit established by ordinance. Otherwise, the City Council, by majority vote and subject to approval by the Mayor, may adjust appropriations and transfer funds within and between departments and funds. The Mayor may veto the Council action, which the City Council can then override by a two-thirds vote.

To assist the Mayor and City Council in their consideration of interim budget adjustments, the CAO prepares financial status reports throughout the year that provide information on the condition of the City's finances. The information contained in the financial status reports includes, but is not limited to, departments' expenditure patterns, actual revenues received to date, revenue trends, the status of the Reserve Fund, and other issues that may have a fiscal impact on the City such as state or federal funding changes. The CAO makes recommendations on any requested changes to appropriations based on its financial analysis of the data, the anticipated fiscal impact of the change, and the long-term financial outlook of the City. These recommendations also address identified or projected overspending in accounts. The CAO typically issues four financial status reports each year, with the last report serving as the year-end report for the fiscal year.

FINANCIAL POLICIES OF THE CITY OF LOS ANGELES

INTRODUCTION

The City of Los Angeles is committed to implementing and maintaining strong fiscal responsibility and financial discipline and has incorporated these principles into a set of comprehensive City Financial Policies.

There are six sections of the City's Financial Policies, as follows:

- Fiscal
- Capital and Technology Improvement
- Pension and Retirement Funding
- General Fund Reserves
- General Fund Encumbrances
- Debt Management

In 2020, the City adopted revised versions of each of these policies, with the exception of the Debt Policy. A proposed revision to the Debt Policy is currently pending before the City Council.

FISCAL POLICIES

The Fiscal Policies recognize that the City is supported by various financial resources and are intended to ensure that the City functions within the limits of these financial resources. The City must maintain balance between revenues and expenditures so that the public can realize the benefits of a strong and stable local government. It is important to understand that these policies are to be applied over a period of time that extends beyond the current-year appropriations. By law, the annual budget cannot exceed available resources, defined as revenues generated in the current year added to balances carried forward from prior years. Temporary operating deficits measured against current revenue can and do occur, but they will not be tolerated as extended trends. The City cannot develop a legacy of operating deficits or a legacy of using one-time revenues for ongoing expenditures and expect either to achieve structural balance or to continue the delivery of high quality services to City residents. In order to achieve these goals, the Fiscal Policies require the City to:

- Achieve structural balance both in the current fiscal year and on an ongoing basis so that projected revenues cover the costs of anticipated services.
- Engage in performance budgeting to ensure that the City makes funding decisions to advance strategic plans with measurable goals that are transparent and regularly evaluated.
- Make responsible choices about employee-related costs that the City both negotiates in consideration of financial impacts and fully funds.
- Limit changes to the adopted budget.
- Protect unrestricted revenue sources, seek new and diverse revenues, and not reduce revenue during the year without corresponding expenditure reductions.
- Assess fees levels and seek to recover the reasonable cost of a service where appropriate.
- Protect the integrity of special funds, establish a goal that special funds pay all related costs, and encourage special fund administrators to establish reserves.
- Ensure transparency in financial decisions by publishing clear and accurate budget data, by reporting
 on the City's financial condition periodically, and by reporting on the financial impacts of proposals
- Sell surplus equipment and real property at market value.
- Make adequate investment to maintain real property and equipment.
- Set aside funding to pay for settlements and judgements and report on those payments.

CAPITAL AND TECHNOLOGY IMPROVEMENT POLICY

The City is responsible for the planning, development, acquisition, construction, and maintenance of critical capital and technology infrastructure that ensures the health, safety, and well-being of its residents. The City's investment in these assets and infrastructure is essential to promote and improve its ongoing economic development and vitality. The Office of the City Administrative Officer is responsible for developing an Annual Capital and Technology Improvement Expenditure Program that the City incorporates into the annual budget development process. In order to make sound and informed decisions regarding projects with costs that span multiple years, the City will quantify and capture, to the extent possible, project costs over a five-year term and present it in a five-year Capital and Technology Improvement Plan. The City will update this Plan on an annual basis, incorporating approved projects.

The City will, to the extend feasible, invest an annual minimum target of 1.5 percent of the General Fund revenue for new capital projects, maintenance of existing assets, and information technology improvements.

PENSION AND RETIREMENT FUNDING POLICY

The City has made a commitment to its past and current employees to provide ongoing pension payments and healthcare subsidies to them during their retirement. To fulfill this commitment, and consistent with the City Charter, the City must make annual contributions to the Los Angeles City Employees' Retirement System (LACERS) and the Los Angeles Fire and Police Pension System (LAFPP) as part of the budget. These contributions will fully fund these two systems based on annual actuarial studies. It is important that the City continue to meet this commitment to ensure that the costs associated with current services are borne at the current time. To this end, this Policy recognizes the risks associated with mechanisms through which the City could defer contributions to future years. This policy also establishes a discretionary use for any true-up credit adjustment, and dictates the City's use of any savings that are generated in the case that either pension system is overfunded.

GENERAL FUND RESERVES POLICY

The General Fund Reserves Policy provides guidelines on the purpose, sizing, uses, and restoration requirements of the Reserve Fund (both the Emergency and Reserve accounts), the Budget Stabilization Fund, and the Unappropriated Balance line item for mid-year adjustments. Taken together, these three accounts compose the City's General Fund reserves. The Policy is intended to ensure that sufficient reserves are maintained for unanticipated expenditures or revenue shortfalls, to preserve flexibility throughout the fiscal year to make adjustments in funding for programs approved in connection with the annual budget, and to prepare the City for potential revenue challenges. The objective is for the City to be in a strong fiscal position to weather future economic downturns and financial challenges.

The Reserve Fund balance must be equal to five percent of the General Fund revenues with a minimum of 2.75 percent in the Emergency Reserve Account and any additional funds allocated to the Contingency Reserve Account. This Policy sets a goal that the cumulative balances of the Reserve Fund, the Budget Stabilization Fund, and the Unappropriated Balance line item for mid-year adjustments will be equal to ten percent of General Fund revenues

Emergency Reserve Account

To use funds from the Emergency Reserve Account, a finding by the Mayor with confirmation by at least two thirds of the Council of "urgent economic necessity" will be required as well as a determination that no other viable sources of funds are available. A finding of urgent economic necessity would be based on a significant economic downturn after the budget is adopted, a natural disaster, or another significant event requiring the expenditure of resources.

Contingency Reserve Account

In the event that there are unanticipated expenses or revenue shortfalls impacting programs approved in the current year budget and the exhaustion of any funds in the Unappropriated Balance line item for mid-year adjustments, the Contingency Reserve Account will be the source of any additional funding for those programs. Funds must be appropriated by a vote of at least a majority of the Council with Mayoral concurrence. Funds for new programs or positions added outside of the current year budget must come from other non-Reserve Fund sources.

Budget Stabilization Fund

The Budget Stabilization Fund has been established to provide a method to prevent overspending during prosperous years and provide resources to help maintain service levels during years of slow revenue growth or declining revenue.

Unappropriated Balance Line Item for Mid-Year Adjustments

Each year, the City Council and Mayor shall appropriate funds to a line item in the Unappropriated Balance intended for use as a reserve for mid-year adjustments. The purpose of this line item is to address shortfalls that arise during the fiscal year that the City cannot otherwise address through service adjustments or account transfers. The City shall use this line item to address these shortfalls prior to using the Reserve Fund.

GENERAL FUND ENCUMBRANCE POLICY

An encumbrance is a reservation of funds to cover purchase orders, contracts, or other goods and services that are chargeable to an appropriation. It records obligations before goods are received or services are rendered. Encumbrances are often recorded based on estimates of the cost of goods or services being purchased. An encumbrance system provides a warning as the authorized expenditure level is approached and thus protects the entity from over-spending an appropriation.

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

DEBT MANAGEMENT POLICY

The Debt Management Policy was developed to provide guidelines for the issuance of bonds and other forms of indebtedness to finance capital improvements, equipment acquisition, and other items. This policy incorporates the original Debt Management Policy approved by the Mayor and City Council in 1998, the Municipal Improvement Corporation of Los Angeles ("MICLA") Departmental Operating Policies approved by the Mayor and City Council in 2000, and the Variable Rate and Swap Policies approved by the Mayor and Council in 2003. The Mello-Roos Policies and Procedures, adopted in 1994, remain as separate policies based on the unique nature of this debt structure.

The Debt Management Policy describes the methods and circumstances with which certain types of financing products can be used, the guidelines that will be imposed on them, and who in the City is responsible for implementing these policies. While the issuance of debt is frequently an appropriate method of financing capital projects and equipment acquisition, monitoring is required to preserve the City's credit strength and budget flexibility. These guidelines will assist the City in determining the appropriate uses for debt financing, structuring debt financings, and establishing certain debt management goals.

The CAO Debt Management Group, as part of its ongoing responsibility to manage the City's Debt Program, will use these policies in determining the appropriate uses and parameters for fixed-rate, long-term rate, variable rate debt, commercial paper, and interest rate risk reduction products. In evaluating a particular transaction, the CAO will review the long-term implications, including costs of borrowing,

historical interest rate trends, variable rate capacity, credit enhancement capacity, opportunities to refund related debt obligations, and other similar considerations. This analysis will be included in the CAO report recommending a transaction to the Mayor and Council. In addition, the CAO will report on revenue bonds issued by the proprietary departments.

The City has earned some of the highest credit ratings for large cities in the nation, thus reducing the City's interest costs paid on the amounts borrowed and resulting in lower tax rates and a reduced burden on the General Fund. This policy is intended to help in maintaining the City's high credit ratings. Additionally, this policy is intended to provide selection criteria for financial consultants, underwriters, and attorneys in order to ensure a fair and open selection process, provide opportunities for all firms to participate in City contracts, and result in the selection of the best qualified professionals.

FUND STRUCTURE

GENERAL FUND

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

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

RESERVE FUND

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

Excess revenue or unallocated general revenue, excluding one-time receipts, reverting to the Reserve Fund is due to higher than anticipated revenue estimated in the current year. The resulting larger revenue base suggests that the revenue realized in the current year would recur the following year and are not fully one-time.

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

There are two accounts established within the Reserve Fund:

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

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

BUDGET STABILIZATION FUND

The Budget Stabilization Fund establishes a method to prevent overspending during prosperous years and to provide resources to help maintain service levels during lean years. This Fund is comprised of excess revenue from seven economy-sensitive taxes, Property Tax, Utilities Users' Tax, Business Tax, Sales Tax, Transient Occupancy Tax, Documentary Tax, and Parking Users' Tax.

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

SPECIAL FUNDS

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

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

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

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

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

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

The Special Gas Tax Street Improvement Fund accounts for gasoline tax and Traffic Congestion Relief Fund and federal grant revenues from the Surface Transportation Program to be used for the City's local streets and road system. In April 2017, the Legislature enacted Chapter 5 (SB 1, Beall), also known as the Road Repair and Accountability Act, that increases state revenues for California's transportation system from the State for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system, pursuant to Streets and Highways Code section 2032(h).

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

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

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

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

City of Los Angeles Fund Structure

General Fund

Reserve Fund

Special Fund

Budget Stabilization Fund

Property Tax Utility Users' Tax License, Permits, Fees, and Fines Sales Tax **Business Tax** State Motor Vehicle License Fees Power Revenue Transfer Transient Occupancy Tax **Documentary Transfer Tax** Parking Fines Parking User Tax **Grant Receipts** Franchise Income Tobacco Settlement Interest **Development Account** Residential Development Tax

Transfer from Reserve Fund

Other Transfers

Emergency Account Contingency Account Los Angeles Convention and Visitors Bureau Trust Fund

Solid Waste Resources Revenue Fund

Forfeited Assets Trust Fund

Traffic Safety Fund

Special Gas Tax Improvement Fund

Affordable Housing Trust Fund

Stormwater Pollution Abatement Fund

Measure W Local Return Fund

Community Development Trust Fund

HOME Investment Partnerships Program Fund

Mobile Source Air Pollution Reduction Trust Fund

Special Parking Revenue Fund
City Employees' Retirement Fund

Community Services Block Grant Trust Fund

Sewer Construction and Maintenance Fund

Park and Recreational Sites and Facilities Fund

Convention Center Revenue Fund Local Public Safety Fund

Neighborhood Empowerment Fund

Street Lighting Maintenance Assessment Fund

Telecommunications Liquidated Damages and Lost Franchise Fees

Older Americans Act Fund

Workforce Innovation Opportunity Act Fund

Rent Stabilization Trust Fund

Arts and Cultural Facilities and Services Trust Fund

Arts Development Fee Trust Fund Proposition A Local Transit Assistance Fund

Proposition C Anti-Gridlock Transit Improvement Fund

City Employees Ridesharing Fund

Allocations from Other Sources

City Ethics Commission Fund

Staples Arena Special Fund

Citywide Recycling Trust Fund Cannabis Regulation Special Revenue

Trust Fund
Local Transportation Fund

Planning Case Processing Fund

Bond Redemption and Interest Fund

Disaster Assistance Trust Fund

Accessible Housing Fund

Household Hazardous Waste Special Fund

Building and Safety Enterprise Fund Housing Opportunities for Persons with AIDS Fund

Code Enforcement Trust Fund

El Pueblo de Los Angeles Historical Monument Revenue Fund

Zoo Enterprise Trust Fund

Supplemental Law Enforcement Services Fund

Street Damage Restoration Fee Special Fund

Municipal Housing Finance Fund Measure R Traffic Relief and Rail

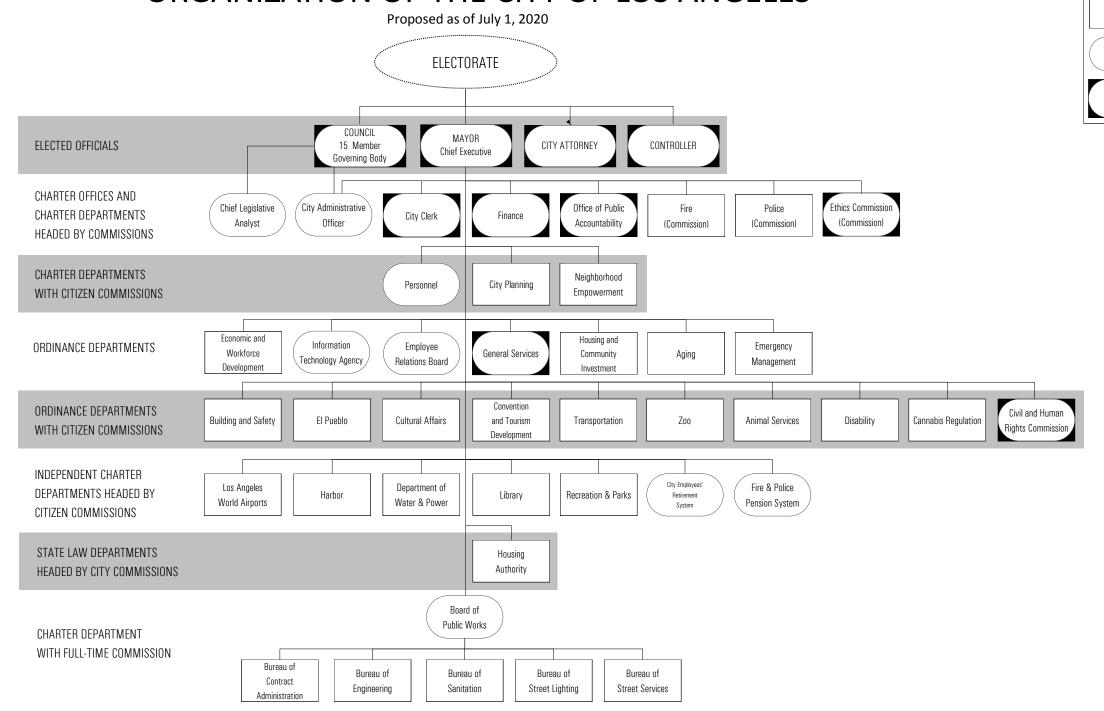
Multi-Family Bulky Item Revenue Fund

Extension Funds

Central Recycling Transfer Station

Sidewalk Repair Fund
Measure M Local Return Fund
Code Compliance Fund

ORGANIZATION OF THE CITY OF LOS ANGELES



KEYOperating

Support

Operating & Support

2019-20 2020-21 2016-17 2017-18 2018-19 **Estimated Projected** Priority Outcome: Make Los Angeles the best run big city in America Goal: Make Los Angeles the best run big city in America **Animal Services Community Engagement and Partnerships** Number of Volunteer Hours 74,515 74,283 102,160 119,684 137,637 **City Administrative Officer Budget Formulation and Control** Reserve Fund as a Percent of the Adopted General Fund 5.99 6.08 5.59 6.2 3.64 **Budget Management Services** Percent of Submitted Innovation Fund Applications 100 100 100 100 100 Reviewed **Employee Relations Compensation and Benefits** Average Length of Time to Review Pay Grade 45 45 35 35 30 Advancements (in days) **Risk Management** Percent of Contractors Self-Submitting Ins Docs -91 95 96 96 96 KwikComply (Participant) **Debt Management** Approved Debt as a Percent of Special Taxes and GF 5.95 6 5.91 5.87 5.39 Revenues (Participant) **Asset Management and Capital Projects** Percent of GF Budget Appropriated for Capital 1.6 1.23 1.62 0.53 1.1 Improvements **Proprietary Analysis** Average Length of Time to Complete Contract Review 30 35 38 40 40 (Percentage) City Clerk **Council and Public Services** Number of City Records Viewed 2,325,418 2,488,197 3,186,743 2,500,000 2,500,000 **Administration of City Elections** Number of Outreach Events Held to Increase Voter 700 800 700 Awareness **Records Management** Number of Archival Documents and Records Digitized on 615 620 540 600 600 Demand (in millions) **Special Assessments** Number of Annual Planning Reports Submitted by March 25 25 26 25 25 **Mayor and City Council Administrative Support** Number of Accounting Documents Processed 16,895 19,451 17,125 17,500 17,500 Controller **Accounting and Disbursement of City Funds** Paymaster Disbursements 350,000 360,479 364,220 346,734 350,000 **Financial Reporting of City and Grant Funds** Percent of Financial Reports Submitted On Time 100 100 100 100 100 **Audits of City Departments and Programs** Number of Audit Reports 17 22 15 12 Support of the City's Financial Systems Number of FMS Documents Processed Annually 901,222 1,170,571 1,116,671 1,000,000 1.000.000

			2019-20	2020-21	
2016-17	2017-18	2018-19	Estimated	Projected	
a					
u					
g:	2	03	95	80	80
0.	_	55	33	00	00
12	2	162	106	150	150
12	,	102	100	150	150
9	9	99	99	99	99
	_	11	23	20	15
	_	98	97	99	97
_	_				
5	3	62	-	-	-
59	7	597	280	450	450
0.2	9	0.19	(0.22)	0.1	0.1
	-	70	74	72	74
10)	100	100	100	100
2)	20	19	11	-
9)	98	98	90	90
	-	-	_	102	100
12.	3	12	12.2	12.5	12.5
8	9	88	85	85	85
10)	100	100	100	100
2	7	44	38	40	40
1.:	2	1	1	1	1
	126 58 599 0.29 100 20 90 12.6		82 93 128 162 99 99 - 11 - 98 58 62 597 597 0.29 0.19 - 70 100 100 20 20 90 98 1 12.6 12 89 88 100 100 27 44	2016-17	2016-17 2017-18 2018-19 Estimated Projected a

	2016-17	2017-18	201		019-20 timated	2020-2 Project	
Priority Outcome: Make Los Angeles the best run big city in America	1						
Goal: Make Los Angeles the best run big city in America							
General Services							
Integrated Asset Services							
Integrated Asset Management Implementation Tasks Completed	-		-	100		100	100
Information Technology Agency							
Customer Engagement							
Percent of 3-1-1 Calls Answered	73		78	89		90	90
Client Services and Support							
Percent of Email System Availability	99		99	99		100	99.9
Enterprise Applications							
Percent of LATAX System Availability in Tax Renewal Season	99.9		99.8	100		99.9	99.9
Enterprise and Cloud Infrastructure							
Percent of Data Center Servers Virtualized	83		92	97		96	97
Voice and Video Engineering and Operations							
Percent of Voice, Call Center, & Video Systems Availability (Percentage)	100		99.9	100		99.9	99.9
Data Engineering and Operations							
Percent of Network Availability (Property)	99.8		100	99.8		99.8	99.9
Business Applications and Web Services							
Percent of LACity.org Website Availability	100		100	100		100	99.9
Neighborhood Empowerment							
Neighborhood Council System Development							
Percentage of Staffed Neighborhood Council Meetings	60		90	90		95	98
Planning and Policy							
Number of Community Impact Statements Submitted by NCs	320		505	614		600	600
Neighborhood Council Administrative Support							
Number of Candidates for Neighborhood Council Elections (occur every two years)	-		-	1,804		-	2,300
Number of Voters for Neighborhood Council Elections (occur every two years)	-		-	22,795		-	28,800
Office of Community Engagement and Innovation							
Number of Civic University Sessions directed to NC Board	-		-	-		2	4
Personnel							
Employee Selection							
Percent of Exams Completed in 150 Days	65		73	56		58	90
Workers' Compensation and Safety							
Amount of Monthly Workers' Compensation Costs Avoided	1,524,033	1,818	,273	1,593,986	1,546	,106 1	,200,000
Employee Benefits							
Percent Increase in Vanpool Participants	-		-	(4)		5	5
Occupational Health							
Wait Time at Clinic for Exam	66		65	70		72	72
Equal Employment Opportunity							
Percent of Complainants Contacted Within 10 Days	98		96	97		95	90

	2016-17	2017-18 20			0-21 ected
Priority Outcome: Make Los Angeles the best run big city in America	1				
Goal: Make Los Angeles the best run big city in America					
Personnel					
Employee Training and Development					
Number of Non-Mandated Courses Completed Online	20,321	16,191	9,188	6,000	7,000
Liaison Services	•	•	,	•	,
Number of Days from Start of Hiring Process to Job Offer (percentage)	52	53	45	45	60
Bureau of Street Lighting					
Street Lighting Assessment					
Street Lighting Maintenance Assessment Fund Revenue (in millions)	45	45.4	45.5	45.7	49
Transportation					
Parking Citation Processing Services					
Initial Parking Citation Review Rate within 240-Days (percentage)	96.3	3 100	99.8	100	100
Priority Outcome:Promote good jobs for Angelenos all across Los A	2alann				
Goal: Promote good jobs for Angelenos all across Los Angeles	Aligeles				
Aging Older Workers Program					
	109	106	90	90	90
Number of Participants in the Older Workers Program	108	100	90	90	90
Building and Safety					
Structural Plan Checking	7.	. 04	77	00	0.5
Percent of Plan Check Jobs Completed in 15 Days	75	5 81	77	80	85
Green Buildings and Electrical and Mechanical Engineering					
Percent of Mechanical Plan Check Jobs Completed in 15 Days	91	91	90	91	91
Grading Reports and Inspection					
Percent of New Grading Reports Completed in 20 Days	97	100	100	100	100
Residential Inspection					
Percent of Residential Inspections Completed in 24 Hours	88	80	78	98	98
Commercial Inspection and Licensing					
Commercial Building Inspections Completed in 24 Hours (percentage)	99	99	97	97	97
Development Services Case Management					
Percent of Case Management Projects Contacted in 5 Days	100	100	100	100	100
City Planning					
Development Services					
Annual Number of Customers Served	82,104	102,706	102,234	80,000	105,000
Geographic Project Planning	, ,	, , , ,	, -	,	,
Annual Number of Cases Completed	2,110	2,898	3,113	3,392	3,500
Major Projects and Project Plan Support	_, 110	_,000	5,110	5,002	3,300
Entitlement Cases Requiring an Environmental Impact	17	' 35	19	26	30
Report			-		
Convention and Tourism Development					
Convention and Tourism Development					
Number of Leisure and Hospitality Jobs in Los Angeles County	515,992	535,150	538,533	558,333	569,500

	2016-17	2017-18 20		19-20 202 mated Proje	0-21 ected
Priority Outcome: Promote good jobs for Angelenos all across Los	Angeles				
Goal: Promote good jobs for Angelenos all across Los Angeles <u>Economic and Workforce Development</u>					
Economic Development					
Number of New Jobs Created Through Business Source Centers	1,364	1,069	1,162	1,100	1,200
Adult Workforce Development					
Number of WIOA-Funded Adults Placed in Jobs	12,500	12,973	13,751	10,000	12,000
Youth Workforce Development					
Number of HireLA's Youth Placed in Employment	15,500	16,834	17,648	18,500	20,000
Bureau of Contract Administration Contract Compliance					
Percent of Hours Worked by Local Hires at PLA Projects	39	37	36	30	30
Priority Outcome:Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
<u>Aging</u>					
Senior Services					
Number of Home Delivered and Congregate Meals Provided	1,406,603	1,388,026	1,331,659	1,341,733	1,341,733
Family Caregiver Services					
Number of Clients in the Family Caregiver Program	-	-	184	54	108
Number of Contacts Regarding Caregiver Needs	-	-	4,365	4,129	4,129
Older Workers Program					
Number of Contacts Regarding Caregiver Needs	-	-	-	-	-
Animal Services					
Shelter Operations and Animal Care					
Animal Live/Save Rate (percentage)	83	88	90	90	90
Animal Medical Services					
Number of Animals Medically Treated In-House	46,555	47,307	48,868	62,872	64,758
Building and Safety					
Residential and Commercial Code Enforcement					
Percent of Code Enforcement Complaints Closed in 60 Days	62	65	65	70	65
Conservation of Existing Structures and Mechanical Devices					
Percent of Residential Property Reports Completed in 15 Days	100	100	100	100	100
Cannabis Regulation					
Regulations and Licensing					
Number of Cannabis Businesses Licensed	-	169	311	575	825
City Planning					
Citywide Planning					
Number of State Mandated Elements Less Than Eight Years Old	3	3	3	3	3
Community Planning					
Number of Community Plans Less Than Ten Years Old	3	6	6	6	10
Neighborhood Initiatives and Transit Oriented Planning					
Percent of Phase 2 Transit Neighborhood Plans Completed	60	60	70	80	100

			2	019-20 20	20-21
	2016-17	2017-18 2	018-19 Es	timated Pro	jected
Priority Outcome:Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
City Planning					
Historic Resources					
Percent of Certificate Cases Completed within 75 Days	14	1 12	79	80	80
Cultural Affairs					
Community Arts					
Number of Individuals Served by Arts Facilities and Centers	431,101	1 546,073	455,982	500,000	500,000
Marketing and Development					
Donations Received as a Percent of DCA Operating Budget	2.3	3 6	3.6	4	3
Public Art					
Number of Public Art Projects Completed During the Year	183	9	-	89	4
Grants Program					
Number of Los Angeles Residents and Visitors Served (in millions)	3	3 2.6	2.57	2.6	2.6
<u>Disability</u>					
ADA Compliance					
Percentage of SLI and CART Requests Filled	98.7	7 94	80	92	95
Community Affairs and Outreach					
Percentage of Resource Center Inquiries Filled	66	85	43	45	94
AIDS Coordinator's Office					
Number of Syringes Removed (in millions)	•	1 1	2	2	2
El Pueblo de Los Angeles					
History and Museums					
Number of Individual Visitors	508,253	3 497,321	443,648	386,405	480,000
Marketing and Events					
Number of Cultural, Traditional, and Informational Attendees	656,322	243,643	177,302	368,614	226,000
Property Management					
Percent of Work Orders Completed	85	5 68	74	78	78
General Services					
Standards and Testing Services					
Number of Materials Tests for Pavement Preservation Program	148,494	149,354	149,860	148,000	148,000
Housing and Community Investment					
Development and Finance					
Affordable Housing Units Completed	607	7 690	631	709	770
Asset Management					
Number of Affordable Housing Units Monitored for Compliance		- 41,812	41,812	43,000	43,000
Rent Stabilization					
Percent of Tenant Rent Complaints Resolved Within 120 Days	78	3 79	88	80	80
Multi-family Residential Code Enforcement					
Systematic Code Enforcement Program (SCEP) Units Inspected	177,795	178,646	145,537	185,000	185,000

	2016-17	2017-18			20-21 ected
Priority Outcome:Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
Housing and Community Investment					
Code and Rent Compliance					
Rental Units Restored to Safe Living Conditions	9,936	6 11,202	2 11,783	10,000	10,000
Program Operations					
Number of Domestic Violence Victims Served	1,167	7 1,222	2 1,688	1,600	1,600
Housing Strategies and Services					
Total New Homes Purchased or Households Assisted		- 11 ⁻	1 141	140	211
Accessible Housing Program					
Accessible Units Certified as Accessible		-			-
Board of Public Works					
Office of Community Beautification					
Percent of Graffiti Removal Requests Completed in 48 Hours	86	6 89	3 72	2 75	80
Percent of Graffiti Removal Requests Completed in 24 Hours	76	6 73	3 62	2 65	70
Public Works Accounting					
Percentage of All Payments Processed within 30 Days		- 8	7 90) 85	90
Public Works Board and Board Secretariat					
Percent of Board Meeting Journals Posted within 24 Hours	100	99	5 100	95	100
Bureau of Contract Administration					
Construction Inspection Number of Days for Final Retention Requests to be Processed	2	2 4	4 2	2 2	3
Bureau of Engineering					
Development Services and Permits					
Percent of A Permits Issued within 60 Minutes	99	9 99	9 99	99	90
Clean Water Infrastructure					
Number of Completed Clean Water Capital Projects	66	6 8	7 60	56	45
Mobility					
Number of Completed Mobility Capital Projects	27	7 2:	2 30	32	25
Public Buildings and Open Spaces					
Number of Completed Building & Open Spaces Capital Projects	23	3 28	3 25	5 27	30
Bureau of Sanitation					
Watershed Protection					
Number of Catch Basins Cleaned	91,021	1 95,56	1 90,279	90,000	90,000
Clean Water					
Sewer Miles Cleaned	6,830	0 6,870	0 6,787	6,750	6,750
Solid Resources					
Citywide Bulky Item Pick-up Rate (percentage)	99	98.8	8 99	95	99
Environmental Quality					
Average Number of Days to Close Out a Service Request	10) (9 10	9	9
Bureau of Street Lighting					
Design and Construction					
Percentage of Streetlights Converted to LED	82	2 90	0 95	97	99
Bureau of Street Services					

	2016-17	2017-18 20		019-20 20 timated Pro	20-21 ected
Priority Outcome: Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
Bureau of Street Services					
Investigation and Enforcement					
Average Number of Days to Inspect Obstruction Requests	1.3	2.7	3	3	3
Street Sweeping					
Percent of Posted Street Sweeping Routes Completed	99	98	96	95	95
Street Tree and Parkway Maintenance					
Average Working Days to Complete Tree Emergencies	1	1	1	3	3
Maintaining Streets					
Average Number of Working Days to Repair Potholes	2.3	2.3	2.9	3	3
Pavement Preservation					
Percent of Street Network in Good Repair	53	55	60	61	62
Street Improvement Construction					
Square Feet of New Sidewalk Constructed	309,343	329,410	311,399	300,000	300,000
Street Improvement Engineering					
Percent of Metro Plan Design Reviews Completed in 20 Days	100	100	100	100	100
<u>Transportation</u>					
Sustainable Transportation					
Number of Bike Trips Per Year	-	229,000	300,000	300,000	300,000
Transportation Planning and Land Use					
Percent of Traffic Studies Processed within 90 Business Days	97	95	97	97	95
Transportation Infrastructure and Project Delivery					
Total Value of Active Projects	153,296,318	150,981,253	92,341,125	160,000,000	160,000,000
Parking Facilities, Meters, and Operations					
Percent of Time Parking Meters are Functioning Properly	99.5	99.7	99.7	99.7	99.7
Streets and Sign Management					
Number of Sign Maintenance & Installation Projects Completed	16,756	11,190	33,500	33,500	33,500
District Offices					
Number of Service Requests Closed	16,228	17,265	19,835	20,000	20,000
Traffic Signals and Systems					
Percent of Signal Calls Responded to Within One Hour	63	65	92	85	85
Public Transit Services					
Percent of LADOT Transit On-Time Arrivals	81	85	88	88	88
Major Project Coordination					
Percent of Metro Plans Reviewed within 20 Business Days	95	99	98	95	95
Emergency Management and Special Events					
Number of Special Events Requiring Traffic Engineering	370	6,447	425	6,500	6,500
Active Transportation					
Number of Miles of Bike Lanes and Paths in the City	922	899	942	900	900
Crossing Guard Services					
Number of Guards Assigned	444	419	372	423	423
<u>Zoo</u>					

					2019-20	2020-	-21
	2016-17	2017-18	20	18-19 I	Estimated	Projec	ted
Priority Outcome:Create a more livable and sustainable city							
Goal: Create a more livable and sustainable city							
Z00							
Animal General Care							
Percent of Animal Exhibits in Operation	92	2	93	ç	3	90	90
Animal Health Care							
Number of Animal Preventative Health Exams Conducted	337	7	219	28	31	275	275
Admissions							
Percent of Ticket Sale Transactions Conducted Online	13	3	18	1	7	15	15
Grounds Maintenance							
Number of Brush Clearance Work Orders Completed	12	2	12	1	2	12	12
Custodial Services		_			_		
Percent of "Excellent" Rating For Facility Cleanliness	77	7	81	8	3	84	84
Public Relations and Marketing			-				
Number of Commercial Film Shoots at the Zoo	8	3	7		8	10	10
Learning and Engagement	•	•	•		Ŭ		10
Percent of "Excellent" Rating for Visitor Engagement	75	5	77	۶	32	75	75
Planning, Development and Construction		•	•		· -		, 0
Number of Construction Work Orders Completed	223	3	234	98	18	500	500
Conservation	LL	,	204	00	,0	000	000
Number of International Conservation Programs							
Supported		-	-		-	-	25
<u>Library</u>							
Branch Library Services							
Number of People Attending Branch Library Programs	340,615	369	,425	360,59	1 360	0,000	365,000
Central Library Services							
Number of People Attending Central Library Programs	34,217	7 30	,430	35,00	00 35	5,000	40,000
Engagement and Learning Services							
Number of People Attending Central Library Programs		-	-		-	-	-
Recreation and Parks							
Museums and Educational							
Number of Annual Museum Visitors (Excluding Griffith Observatory)	537,692	2 539	,552	494,77	'3 506	6,513	539,484
Griffith Observatory							
Number of Griffith Observatory Visitors	1,565,700	1,628	3,315	1,532,91	6 1,600	0,000	1,600,000
Aquatics							
Total Recreational Swim Attendance	1,170,012	2 1,371	,223	1,394,20	9 1,463	3,919	1,514,700
Building and Facilities Maintenance							
Maintenance Job Orders Completed	26,972	2 29	,871	37,18	35 4°	1,932	44,000
Land Maintenance							
Number of Parks Maintained	451	1	460	46	32	466	474
Capital Projects and Planning							
Additional Residents Served by Park within Walking Distance	1,891	1 55	,000	45,00	00 6	6,971	16,618
Expo Center							
Number of EXPO Center Visitors	675,291	1 709	,056	744,50	9 893	3,410	902,344
Partnerships, Grants, and Sponsorships							
Number of Participants from Collaborations	150,729	9 633	3,274	716,71	0 727	7,144	727,159

2019-20 2020-21 2016-17 2017-18 2018-19 **Estimated Projected** Priority Outcome: Create a more livable and sustainable city Goal: Create a more livable and sustainable city **Recreation and Parks Recreational Programming** Number of Youth and Adult Sports Program Registrations 500,000 550,000 542,420 553,171 294,360 Venice Beach Number of Annual Visitors 10,220,000 10,500,000 10,750,000 10,750,000 10,750,000 **Public Safety** Percent of Visitors Feeling 'Safe' or 'Very Safe' 70 80 80 80 80 **City Services** Number of Summer Night Lights Participants 541,856 701,086 695,430 719,027 729,027 Priority Outcome: Ensure our communities are the safest in the nation Goal: Ensure our communities are the safest in the nation **Animal Services Animal Control and Law Enforcement** Number of Animal Licenses Issued 130,242 120,667 124,472 130,696 137,230 **Emergency Management Emergency Management** Number of New Subscribers Registered for NotifyLA 25.637 187.009 65.080 189.500 35.000 Number of Neighborhood/Community Plans Prepared 52 200 300 49 123 Fire **Arson Investigation and Counter-Terrorism** Percentage Convictions in Arson Cases 96 85 85 **Fire Suppression** Average Time to Leave Station after Notified - Fire 0.93 0.9 1 1 Incident (in minutes) Average Travel Time to Fire Incident (in minutes) 4.43 4.49 **Metropolitan Fire Communications** Call Processing Time (in minutes) 1.03 1.08 **Hazardous Materials Enforcement** Hazardous Materials Enforcement Revenue Collected (in 5.8 6.7 7 7 7 millions) **Fire Prevention** Percent of Construction Inspections Completed in 72 86 87 87 90 92 **Emergency Medical Service** Average Time to Leave Station after Notified - EMS 0.95 0.9 1 1 Incident (in minutes) Average Travel Time to EMS Incident (in minutes) 4 4 4 4.47 4.47 **Training** Recruit Class Retention Rate (percentage) 83.3 85 87 85 85 **Procurement, Maintenance and Repair** Fleet Availability Rate (percentage) 85.33 81.8 78 80 82.5 **General Services Emergency Management and Special Services** Number of Required Biannual Emergency Drills 12 18 18 18 18 Completed (at Six City Highrise Buildings) **Information Technology Agency**

	2016-17	2017-18 20			0-21 ected
Priority Outcome: Ensure our communities are the safest in the nation	on				
Goal: Ensure our communities are the safest in the nation					
Information Technology Agency					
Public Safety Applications					
Percent of System Availability for Public Safety Systems	99.98	99.93	99.95	99.92	99.2
Public Safety Communications					
Percent of System Availability for LAFD & LAPD Radio Systems	99.9	100	100	99.5	100
<u>Personnel</u>					
Public Safety Employment					
Number of Police Officers Hired Pursuant to LAPD Hiring Plan	533	531	488	600	600
Custody Medical Care					
Time to Medically Clear Arrestees in City Jails (in minutes)	10	10	10	10	10
Police					
Field Forces					
Total Number of Crime Incidents	129,137	130,583	125,370	127,569	129,000
Specialized Investigation					
Number of Gang-Related Homicides	177	166	148	169	170
Custody of Persons and Property					
Average Processing Time for Non-Medical Bookings (in minutes)	17	11	13	12	14
Traffic Control					
Number of Traffic Hit and Run Collisions	29,529	30,000	28,065	29,110	29,500
Specialized Enforcement and Protection					
Metropolitan Division Felony and Misdemeanor Arrests	11,966	11,240	8,007	8,200	8,450
Personnel Training and Support					
Number of Workers' Compensation Claims	3,387	3,537	3,520	3,529	3,528
Internal Integrity and Standards Enforcement					
Internal Affairs Investigations Closed within Five Months (percentage)	76	82	92	93	93
Bureau of Street Lighting					
System Operation, Maintenance, and Repair					
Single Streetlight Outage Response Time (in working days)	3	5	7	10	10

BUDGET CALENDAR

Fiscal Year 2020-21 Budget Preparation

2019

June 29 Neighborhood Council Community Budget Day.

September 13 Mayor's budget policy letter released to departments.

September 17 Office of the City Administrative Officer (CAO) releases budget instructions

to departments.

September – October Mayor's Office holds meetings with select departments to discuss potential

budget proposals.

November 14 Municipal Facilities Capital Improvement Expenditure Project requests due

to the CAO from departments.

Physical Plant Capital Improvement Expenditure Project requests due to the

CAO from departments.

November 22 Departmental budget requests due to Mayor's Office and CAO.

<u>2020</u>

February – March Budget hearings are held with Departments, Mayor's Office, and CAO to

discuss budget requests.

March 2 Charter deadline for City Controller to submit revenue estimates to the

Mayor, with copies to the City Council and CAO.

March – April Mayor's Office and CAO finalize development of the Proposed Budget.

April 20 Charter deadline for the Mayor to submit the Proposed Budget to the City

Council.

April – May The City Council's Budget and Finance Committee reviews the budget and

makes recommendations to Council.

May Public hearings and the City Council consideration of the budget and the

Committee's recommendations.

June 1 Charter deadline for the City Council to adopt budget as proposed by the

Mayor or as modified by Council.

June 2 – 8 (approx.) Mayor has five working days after receipt of budget from the City Council to

review any changes made and to approve or veto any items so changed.

June 9 – 15 (approx.) The City Council has five working days after receipt of budget from Mayor

to consider any Mayor's vetoes and may sustain or override each veto by a

two-thirds vote. Budget is adopted after this process is completed.

EXHIBIT A SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

		Expenses	Equipment	Special	Total
Aging	4,156,121	2,318,926	-	-	6,475,047
Animal Services	21,273,680	1,935,462	-	-	23,209,142
Building and Safety	126,905,536	2,474,626	-	-	129,380,162
Cannabis Regulation	3,239,561	1,269,132	-	-	4,508,693
City Administrative Officer	14,740,528	710,784	-	-	15,451,312
City Attorney	129,112,908	8,037,082	-	-	137,149,990
City Clerk	10,163,612	684,252	-	-	10,847,864
City Planning	41,988,086	10,453,037	452,040	-	52,893,163
Civil and Human Rights Commission	353,657	13,925	49,972	-	417,554
Controller	15,560,693	924,498	-	-	16,485,191
Convention and Tourism Development	1,546,546	72,000	-	_	1,618,546
Council	30,956,077	908,219	-	_	31,864,296
Cultural Affairs	7,879,523	1,055,191	_	7,393,694	16,328,408
Disability	2,616,589	1,800,497	_	92,521	4,509,607
Economic and Workforce Development	15,246,033	7,789,093	_	, -	23,035,126
El Pueblo de Los Angeles	1,024,060	601,180	_	_	1,625,240
Emergency Management	3,325,763	71,036	_	_	3,396,799
Employee Relations Board	352,568	80,320	_	_	432,888
Ethics Commission	3,191,051	408,121	_	_	3,599,172
Finance	29,524,734	8,338,234	_	_	37,862,968
Fire	694,154,740	38,088,501	_	_	732,243,241
General Services	117,436,905	135,631,762	399,554	3,494,814	256,963,035
Housing and Community Investment	65,765,483	15,372,079	-	-	81,137,562
Information Technology Agency	45,314,330	31,347,289	153,314	20,562,119	97,377,052
Mayor	8,170,358	389,256	-	20,002,110	8,559,614
Neighborhood Empowerment	2,592,597	222,847	_	14,000	2,829,444
Personnel	51,651,477	9,402,323	_	1,822,674	62,876,474
Police	1,749,251,647	97,176,181	10,902,721	1,022,014	1,857,330,549
Public Accountability	1,432,228	1,683,410	10,302,721	_	3,115,638
Board of Public Works	8,946,382	13,456,342	_	_	22,402,724
Bureau of Contract Administration	39,028,880	2,826,892			41,855,772
Bureau of Engineering	88,602,817	3,636,865		_	92,239,682
Bureau of Sanitation	302,011,791	32,240,218	_	_	334,252,009
Bureau of Street Lighting	31,563,739	3,275,564	1,000	4,884,830	39,725,133
Bureau of Street Eighting Bureau of Street Services	94,695,046	72,911,151	1,000	4,004,030	167,606,197
			-	-	
Transportation	156,448,068	23,924,982	-	-	180,373,050
Z00	19,128,694	3,577,908		-	22,706,602
Total-Budgetary Departments	3,939,352,508	535,109,185	11,958,601	38,264,652	4,524,684,946
Appropriations to City Employees' Retirement	-	-	-	113,251,104	113,251,104
Appropriations to Library Fund	-	-	-	204,934,363	204,934,363
Appropriations to Recreation and Parks Fund	-	-	-	226,062,816	226,062,816
Total-Appropriations	-			544,248,283	544,248,283

EXHIBIT A SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Bond Redemption and Interest	-	-	-	128,455,723	128,455,723
Capital Finance Administration	-	-	-	240,004,935	240,004,935
Capital Improvement Expenditure Program	-	-	-	355,699,414	355,699,414
General City Purposes	-	-	-	178,516,675	178,516,675
Human Resources Benefits	-	-	-	800,593,969	800,593,969
Liability Claims	-	-	-	87,922,072	87,922,072
Proposition A Local Transit Assistance Fund	-	-	-	233,184,736	233,184,736
Proposition C Anti-Gridlock Transit Improvement Fund	-	-	-	36,994,010	36,994,010
Special Parking Revenue Fund	-	-	-	49,124,993	49,124,993
Tax and Revenue Anticipation Notes	-	-	-	1,323,536,029	1,323,536,029
Unappropriated Balance	-	-	-	89,869,881	89,869,881
Wastewater Special Purpose Fund	-	-	-	576,990,112	576,990,112
Water and Electricity	-	-	-	47,657,834	47,657,834
Other Special Purpose Funds	-	-	-	1,313,794,429	1,313,794,429
Total-Non Departmental	-	<u> </u>		5,462,344,812	5,462,344,812
Total	3,939,352,508	535,109,185	11,958,601	6,044,857,747	10,531,278,041

EXHIBIT B

BUDGET SUMMARY

RECEIPTS

		% of
	Total	Total
General Receipts:	A 0.007.000.000	04.00/
Property Tax	\$ 2,297,080,000	21.8%
Property Tax - Ex-CRA Increment	95,900,000	0.9%
Utility Users Tax	614,620,000	5.8%
Licenses, Permits, Fees, and Fines	1,335,289,161	12.7%
Business Tax	686,540,000	6.6%
Sales Tax	557,055,000	5.3%
Documentary Transfer Tax	215,835,000	2.0%
Power Revenue Transfer	224,100,000	2.1%
Transient Occupancy Tax	244,860,000	2.3%
Parking Fines	140,477,000	1.3%
Parking Occupancy Tax	102,000,000	1.0%
Franchise Income	81,225,990	0.8%
State Motor Vehicle License Fees	3,197,538	0.0%
Grants Receipts	12,520,619	0.1%
Tobacco Settlement	10,615,000	0.1%
Residential Development Tax	3,693,000	0.1%
Special Parking Revenue Transfer	27,720,568	0.3%
Interest	34,613,000	0.3%
Total General Receipts	\$ 6,687,341,876	63.5%
Special Receipts:		
Property Tax - City Levy for Bond Redemption and Interest	\$ 128,455,723	1.2%
Sewer Construction and Maintenance Fund	1,040,816,486	9.9%
Proposition A Local Transit Assistance Fund	240,976,729	2.3%
Prop. C Anti-Gridlock Transit Improvement Fund	82,046,094	0.8%
Special Parking Revenue Fund	55,768,432	0.5%
L. A. Convention and Visitors Bureau Fund	18,835,385	0.2%
Solid Waste Resources Revenue Fund	314,833,357	3.0%
Forfeited Assets Trust Fund.	· · · ·	0.0%
Traffic Safety Fund	4,100,000	0.0%
Special Gas Tax Street Improvement Fund	166,824,999	1.6%
Housing Department Affordable Housing Trust Fund	1,933,000	0.0%
Stormwater Program Funds	65,842,480	0.6%
Community Development Trust Fund	20,444,312	0.2%
HOME Investment Partnerships Program Fund	6,824,159	0.1%
Mobile Source Air Pollution Reduction Fund	5,325,000	0.0%
City Employees' Retirement Fund	113,251,104	1.1%
Community Services Administration Grant	1,333,627	0.0%
Park and Recreational Sites and Facilities Fund.	2,470,000	0.0%
Convention Center Revenue Fund	, ,	0.0%
	29,187,723	0.3%
Local Public Safety Fund	44,046,000	
Neighborhood Empowerment Fund	2,761,537	0.0%
Street Lighting Maintenance Assessment Fund	75,252,214	0.7%
Telecommunications Development Account	18,470,000	0.2%
Older Americans Act Fund	2,494,371	0.0%
Workforce Innovation Opportunity Act Fund	16,972,269	0.2%
Rent Stabilization Trust Fund	23,072,000	0.2%
Arts and Cultural Facilities and Services Fund	22,024,406	0.2%
Arts Development Fee Trust Fund	3,358,779	0.0%
City Employees Ridesharing Fund	2,997,000	0.0%
Allocations from Other Sources	69,242,793	0.7%
City Ethics Commission Fund	3,459,569	0.0%
Staples Arena Special Fund	3,965,859	0.0%
Citywide Recycling Fund	32,342,427	0.3%
Cannabis Regulation Special Revenue Trust Fund	17,165,000	0.2%
Local Transportation Fund	3,545,740	0.0%
Diaming Coop Processing Devenue Fund	31,773,451	0.3%
Planning Case Processing Revenue Fund	,,	
Disaster Assistance Trust Fund	26,568,155 15,675,955	0.3%

EXHIBIT B

BUDGET SUMMARY

RECEIPTS

		% of
	Total	Total
Household Hazardous Waste Special Fund	3,670,993	0.0%
Building and Safety Enterprise Fund	206,261,000	2.0%
Housing Opportunities for Persons with AIDS	445,181	0.0%
Code Enforcement Trust Fund	50,810,381	0.5%
El Pueblo Revenue Fund	5,276,807	0.1%
Zoo Enterprise Fund	22,956,602	0.2%
Central Recycling and Transfer Fund	10,298,463	0.1%
Supplemental Law Enforcement Services	8,442,724	0.1%
Street Damage Restoration Fee Fund	54,075,000	0.5%
Municipal Housing Finance Fund	7,031,000	0.1%
Measure R Traffic Relief and Rail Expansion Fund	49,165,465	0.1%
	· · ·	0.5%
Multi-Family Bulky Item Fund	8,040,299	
Sidewalk Repair Fund	14,675,775	0.1%
Measure M Local Return Fund	58,439,632	0.6%
Code Compliance Fund	1,500,000	0.0%
Total Special Receipts	\$ 3,215,545,457	30.5%
Available Balances:		
Sewer Construction and Maintenance Fund	\$ 63,362,950	0.6%
Proposition A Local Transit Assistance Fund	585,393	0.0%
Prop. C Anti-Gridlock Transit Improvement Fund	17,383,438	0.2%
Special Parking Revenue Fund	190,706	0.2%
L.A. Convention and Visitors Bureau Fund	1,490,367	0.0%
	· · ·	
Solid Waste Resources Revenue Fund	77,894,252	0.7%
Forfeited Assets Trust Fund	6,483,592	0.0%
Traffic Safety Fund		0.0%
Special Gas Tax Fund	3,683,676	0.0%
Housing Department Affordable Housing Trust Fund	8,363,923	0.1%
Stormwater Program Funds	2,956,215	0.0%
Community Development Fund		0.0%
HOME Fund		0.0%
Mobile Source Air Pollution Reduction Fund	1,010,568	0.0%
CERS	, , ,	0.0%
Community Services Admin		0.0%
Park and Recreational Sites and Facilities		0.0%
Convention Center Revenue Fund.	5,000,000	0.0%
Local Public Safety Fund	3,000,000	0.0%
·		0.0%
Neighborhood Empowerment Fund	335,872	
Street Lighting Maintenance Asmt. Fund	553	0.0%
Telecommunications Development Account	1,871,736	0.0%
Older Americans Act Fund		0.0%
Workforce Innovation Opportunity Act Fund		0.0%
Rent Stabilization Trust Fund	7,814,005	0.1%
Arts and Cultural Facilities and Services Fund	5,622,282	0.1%
Arts Development Fee Trust Fund	1,055,132	0.0%
City Employees Ridesharing Fund	2,574,692	0.0%
Allocations From Other Sources		0.0%
City Ethics Commission Fund	354,542	0.0%
Staples Arena Special Fund	5,580,045	0.1%
Citywide Recycling Fund	28,133,010	0.3%
Cannabis Regulation Special Revenue Trust Fund	906,974	0.0%
Local Transportation Fund	31,039	0.0%
Planning Case Processing Revenue Fund	942,904	0.0%
Disaster Assistance Trust Fund	17,043,638	0.2%
Accessible Housing Fund	5,728,130	0.1%
Household Hazardous Waste Special Fund	5,275,048	0.0%
Building and Safety Enterprise Fund	303,528,718	2.9%
Housing Opportunities for Persons with AIDS Fund		0.0%
Code Enforcement Trust Fund	1,267,350	0.0%
El Pueblo Revenue Fund	444,310	0.0%
		0.070

EXHIBIT B

BUDGET SUMMARY

RECEIPTS

		% of
	Total	Total
Zoo Enterprise Trust Fund		0.0%
Central Recycling and Transfer Fund	5,328,225	0.1%
Supplemental Law Enforcement Services Fund	10,665,170	0.1%
Street Damage Restoration Fee Fund	36,374	0.0%
Municipal Housing Finance Fund	6,496,808	0.1%
Measure R Traffic Relief and Rail Expansion Fund	6,089,285	0.1%
Multi-Family Bulky Item Fund	7,020,757	0.1%
Sidewalk Repair Fund	2,548,630	0.0%
Measure M Local Return Fund	12,441,856	0.1%
Code Compliance Fund	848,543	0.0%
Total Available Balances	\$ 628,390,708	6.0%
Total Receipts	\$10,531,278,041	100.0%

EXHIBIT C

TOTAL 2020-21 CITY GOVERNMENT

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

			ropriations Millions)	Authorized Positions
I. Independent Departments				
Airports		\$	6,630.2	3,967
Harbor			1,516.6	999
Water and Power			9,891.5	12,300
	Total	\$	18,038.3	17,266
II. General City Budget				
Animal Services		\$	42.7	345
Building and Safety			193.1	911
Cannibis Regulation			5.8	6
City Administrative Officer			24.5	119
City Attorney			211.7	911
City Clerk			19.1	118
City Planning			77.1	414
Civil and Human Rights Commission			0.7	1
Economic Development			30.5	99
Controller			49.1	165
Convention and Tourism Development			55.3	13
Council			46.9	108
Cultural Affairs			22.4	76
El Pueblo			5.1	10
Emergency Management			6.5	23
Fire			1,148.9	3,831
Finance			68.4	354
Housing and Community Investment			115.7	590
Mayor			18.2	94
Neighborhood Empowerment			4.5	31
Police			3,142.9	14,005
Public Accountability			3.9	9
Public Works (Street Services, Sanitation, etc.)			1,433.9	5,508
Transportation			301.1	1,487
Zoo			36.0	263
Other budgetary departments			21.8	104
Library			204.9	1,107
Recreation and Parks			226.1	1,538
Support department costs allocated to line departments				2,391 *
Bond Redemption and Interest			128.5	
Capital Improvement Expenditure Program			355.7	
General City Purposes			178.5	
Judgement Obligation Bonds Debt Service Fund			-	
Proposition A Local Transit Assistance Fund			233.2	
Proposition C Anti-Gridlock Transit Improvement Fund			37.0	
Unappropriated Balance			89.9	
Wastewater Special Purpose Fund			577.0	
Special Parking Revenue Fund			49.1	
Other (Various Special Purpose Funds; Independent Department	nent costs			
which are reimbursed)			1,365.6	
	Total	\$	10,531.3	34,631
III. Grants and Other Non-Budgeted Funds				
Federal Job Training, Pension Fund Investment Earnings, les	S			
-		Φ.	4 400 0	
interdepartmental transfers		\$	1,480.2	

^{*} General Services (1,422), Information Technology Agency (418), and Personnel (500).

EXHIBIT D UNRESTRICTED REVENUES COMPARISON

(\$ MILLIONS)

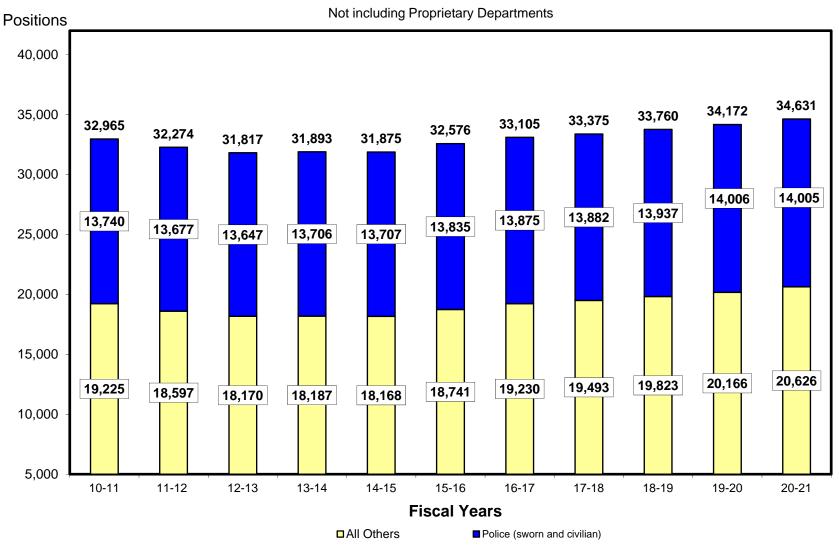
		2	2018-19	2019-20		;	2020-21
I.	TOTAL GENERAL CITY BUDGET	\$	9,899.8	\$	10,710.1	\$	10,531.3
II.	RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)		4,869.4		5,405.6		5,152.5
III.	UNRESTRICTED REVENUES	\$	5,030.4	\$	5,304.5	\$	5,378.8
IV.	CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR			\$	274.1	\$	74.3

EXHIBIT E DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

	2019-20 \$ Millions			2020-21 \$ Millions			
Police Fire	\$ 2,778.4 870.9	52.4% 16.4%	68.8%	\$ 2,892.3 889.1	53.8% 16.5%	70.3%	
Public Works Activities:							
Sanitation	\$ 59.5	1.1%		\$ 99.7	1.9%		
Street Services	86.1	1.6%		94.9	1.8%		
Transportation	181.3	3.4%		131.0	2.4%		
Engineering	42.0	0.8%		30.7	0.6%		
Capital Improvements	25.4	0.5%		8.9	0.1%		
Board of Public Works	24.7	0.5%		18.6	0.3%		
Contract Administration	13.5	0.3%		9.1	0.2%		
Building and Safety	3.7	0.1%		5.7	0.1%		
Planning	23.6	0.4%	8.7%	13.6	0.3%	7.7%	
Library*	\$ 250.3	4.7%		\$ 249.9	4.6%		
Recreation and Parks*	296.1	5.6%		326.1	6.1%		
Zoo	12.6	0.2%		13.3	0.2%		
Cultural Affairs		0.0%	10.5%		0.0%	10.9%	
Animal Services	\$ 42.7	0.8%		\$ 37.6	0.7%		
City Attorney	174.4	3.3%		164.8	3.1%		
Controller	47.3	0.9%		42.0	0.8%		
CAO and Finance	88.8	1.7%		76.6	1.4%		
Mayor	20.5	0.4%		15.0	0.3%		
Council	48.7	0.9%		46.8	0.9%		
City Clerk	24.3	0.5%		17.1	0.3%		
Convention Center	57.2	1.1%		52.9	1.0%		
Unappropriated Balance	107.7	2.0%		87.9	1.6%		
Emergency Management	5.4	0.1%		6.0	0.1%		
Others	19.4	0.3%	12.0%	49.2	0.9%	11.1%	
	\$ 5,304.5		100.0%	\$ 5,378.8		100.0%	

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

AUTHORIZED CITY STAFFING



Authorized City Staffing includes all regular position authorities, excluding Commissioner position authorities. In addition to the regular position authorities reflected in the chart, the 2020-21 Proposed Budget includes 2,542 resolution authorities. This exhibit does not include positions in the Department of Airports, Los Angeles City Employees' Retirement System, Harbor Department, Department of Pensions, and Department of Water and Power.

38	City Attorney City Planning Civil and Human R Controller Convention and To Council Cultural Affairs Department on Dis Economic and Wor El Pueblo de Los A Emergency Manag Employee Relation Ethics Commission Frinance Fire General Services Housing and Comn Information Techno Mayor Neighborhood Emp Personnel Police Public Accountabili Board of Public Wo Bureau of Contract Bureau of Sanitatio Bureau of Street Li Bureau of Street St Transportation Zoo
	Zoo Sub Appropriations to L Appropriations to R Appropriation to Cit

	Pensions	Human	ALLOGATIO	JI INJIN-DEFF	All Other	SERVICE DEPARTM Capital	Liability		Total	Costs		Total Direct
	and	Resources	Water and	Building	Departmental	Improvements	Claims and	Other	Allocated	Allocated to	Budget	Cost of
Department	Retirement	Benefits	Electricity	Services	Related Costs	and Financing	Financing	Allocations	Costs	Other Budgets	Appropriations	Operations
Aging	1,250,782	1,271,655	856	-	614,286	-	_	3,672,845	6,810,424	-	6,475,047	13,285,4
Animal Services	6,637,238	6,383,406	1,202,188	2,139,195	2,751,938	184,566	207,014	207,347	19,712,892	_	23,209,142	42,922,0
Building and Safety	35,220,358	15,855,905	574,243	962,093	5,913,650	5,152,399	33,024	37,467	63,749,139	_	129,380,162	193,129,3
Cannabis Regulation	983,353	93,205	57,205	121,964	28,571	-,,	-	11,332	1,295,630	_	4,508,693	5,804,3
City Administrative Officer	4,691,650	1,871,866	456,506	1,313,280	749,218	_	_	1,122,716	10,205,236	_	15,451,312	25,656,5
City Attorney	41,092,634	16,836,055	1,338,289	4,526,237	10,225,072	517,489	_	4,346,640	78,882,416	_	137,149,990	216,032,4
City Clerk	3,082,222	1,972,684	517,178	1,756,364	857,750		32,913	13,512,287	21,731,398	_	10,847,864	32,579,2
City Planning	12,929,525	6,585,889	454,701	1.186.089	2.758.835	_	292,187	113,501	24.320.727	_	52.893.163	77,213.8
Civil and Human Rights Commission	112,228	15,533	11,681	82,311	10,983	_	,	7,612	240,348		417,554	657,9
Controller	4,924,025	2,646,181	432,816	1,245,127	23,387,948	_	_	1,114,538	33,750,635	_	16,485,191	50,235,8
Convention and Tourism Development	480,531	363,994	-	52	82,736	52,742,917	_	5	53,670,235	_	1,618,546	55,288,7
Council	5,361,899	1,777,777	758,484	3,502,699	3,508,715	-	157,999	8,126,027	23,193,600	_	31,864,296	55,057,8
Cultural Affairs	1,975,437	1,289,062	569,802	1,252,895	554,711	439,866	-	119,371	6,201,144	_	16,328,408	22,529,5
Department on Disability	819,374	431,204	10,080	1,202,000	151,278		_	110,071	1,411,936	_	4,509,607	5,921,5
Economic and Workforce Development	4,699,457	1,779,487	231,549	_	777,320	_	_	5,394,546	12,882,359	_	23,035,126	35,917,4
El Pueblo de Los Angeles	290,224	158,657	201,040	2,523,252	179,701	285,037		1,651,319	5,088,190	_	1,625,240	6,713,4
Emergency Management	976,511	425,111	48,824	306,879	1,371,415	200,007	-	28,378	3,157,118	-	3,396,799	6,553,9
Employee Relations Board	92,164	46,820	11,681	82,311	18,825	-	-	7,612	259,413	-	432,888	692,3
Employee Relations Board Ethics Commission	92,164	46,820 497,095	58,671	234,229	193,075	-	-	21,655	1,994,917	-	3,599,172	5,594,0
						-	40.040			-		
Finance	9,256,409	6,188,479	257,814	2,585,423	12,196,182		10,940	72,249	30,567,496	-	37,862,968	68,430,4
Fire	213,357,573	123,810,472	6,714,515	8,695,060	38,550,830	23,475,763	2,085,302	10,391,162	427,080,677	-	732,243,241	1,159,323,9
General Services	32,385,078	27,532,197	2,733,343	9,194,687	9,211,259	53,894,571	441,088	4,329,530	139,721,753	(396,684,788)	256,963,035	
Housing and Community Investment	20,747,770	9,754,227			3,790,363		231,064	47,303,585	81,827,009		81,137,562	162,964,5
nformation Technology Agency	13,856,462	7,476,141	1,091,760	4,645,694	19,466,138	9,944,537	9,331	419,262	56,909,325	(154,286,377)	97,377,052	
Mayor	2,027,823	1,518,767	355,997	1,247,553	4,445,307	-	15,237	37,908,491	47,519,175	-	8,559,614	56,078,7
Neighborhood Empowerment	812,446	498,646	34,483	121,964	194,181	-	-	11,332	1,673,052	-	2,829,444	4,502,4
Personnel	15,245,039	9,273,998	461,159	328,472	2,094,255	4,742	-	330,990	27,738,655	(90,615,129)	62,876,474	
Police	682,749,669	355,858,993	12,533,120	32,816,313	143,882,212	48,564,271	9,145,440	9,704,172	1,295,254,190	-	1,857,330,549	3,152,584,7
Public Accountability	455,853	139,808	24,360	82,154	44,948	-	-	757,594	1,504,717	-	3,115,638	4,620,3
Board of Public Works	2,844,182	1,645,120	206,305	695,763	653,947	325,808	-	1,219,355	7,590,480	-	22,402,724	29,993,2
Bureau of Contract Administration	11,684,545	5,216,999	112,407	72,504	2,017,020	472,660	-	6,157	19,582,292	-	41,855,772	61,438,0
Bureau of Engineering	27,479,086	12,155,210	753,350	413,860	5,646,152	16,513,544	176,080	38,571	63,175,853	-	92,239,682	155,415,5
Bureau of Sanitation	92,207,555	58,228,949	26,462,099	6,523,932	132,735,387	136,545,746	6,687,466	14,940,824	474,331,958	-	334,252,009	808,583,9
Bureau of Street Lighting	8,488,536	3,380,489	5,416,418	74,906	4,267,164	12,720,001	873,565	22,041	35,243,120	-	39,725,133	74,968,2
Bureau of Street Services	27,011,341	20,217,010	3,663,455	1,522,684	43,867,519	5,065,825	50,811,909	992,162	153,151,905	-	167,606,197	320,758,1
Transportation	41,111,609	30,096,798	1,250,760	6,023,217	19,054,278	11,128,399	12,106,257	432,380	121,203,698	-	180,373,050	301,576,7
Zoo	5,158,611	4,571,368	320,696	-	2,409,576	509,462	300,252	14,929,122	28,199,087	-	22,706,602	50,905,6
SubtotalBudgetary Departments	1,333,489,391	737,865,257	69,126,795	96,279,163	498,662,745	378,487,602	83,617,068	183,304,177	3,380,832,198	(641,586,294)	4,524,684,946	7,263,930,8
										(041,300,294)		
Appropriations to Library Fund	25,488,329	17,903,757	4,978,395	2,019,736	7,030,269	959,972	12,323	192,643	58,585,424	-	204,934,363	263,519,7
Appropriations to Recreation and Parks Fund	30,821,056	30,935,064	-	93,334	31,693,710	2,191,015	4,292,681	81,989	100,108,849	-	226,062,816	326,171,6
Appropriation to City Employees' Retirement	-	-	-	-	-	-	-	-	-	(113,251,104)	113,251,104	
TotalDepartmental	1,389,798,776	786,704,078	74,105,190	98,392,233	537,386,724	381,638,589	87,922,072	183,578,809	3,539,526,471	(754,837,398)	5,068,933,229	7,853,622,3
Γax and Revenue Anticipation Notes										(1,323,536,029)	1,323,536,029	
Bond Redemption and Interest	-	-	-	-	-	-	-	-	-	(1,323,330,029)	1,323,536,029	128,455,7
	-	-	-	-	-	-	-	-	-	(0.40.004.005)		120,400,7
Capital Finance Administration Fund	-	-	-	-	-	-	-	-	-	(240,004,935)	240,004,935	040404
Capital Improvement Expenditure Program	-	-	-	-	-	-	-	-	-	(7,515,000)	355,699,414	348,184,4
General City Purposes	-	-	-	-	-	-	-	-	-	(178,516,675)	178,516,675	
Human Resources Benefits	-	-	-	-	-	-	-	-	-	(800,593,969)	800,593,969	
Liability Claims	-	-	-	-	-	-	-	-	-	(87,922,072)	87,922,072	
Proposition A Local Transit Assistance Fund	-	-	-	-	-	-	-	-	-	-	233,184,736	233,184,7
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	-	-	-	-	-	-	-	36,994,010	36,994,0
Special Parking Revenue Fund	-	-	-	-	-	-	-	-	-	-	49,124,993	49,124,9
Jnappropriated Balance	-	-	-	-	-	-	-	-	-	(59,809,881)	89,869,881	30,060,0
Vastewater Special Purpose Fund	-	-	-	-	-	-	-	-	-	(173,333,022)	576,990,112	403,657,0
Nater and Electricity	-	-	-	-	-	-	-	-	-	(47,657,834)	47,657,834	
Other Special Purpose Funds	-	-	-	-	-	-	-	-	-	(11,431,848)	1,313,794,429	1,302,362,
SubtotalNondepartmental		-	-	-	-	_	-	-	-	(2,930,321,265)	5,462,344,812	2,532,023,
Other Agencies	113,251,104	13,889,891	-	_	5,807,337	5,252,013	_	7,431,848	145,632,193	-	-, - ,,	145,632,1
· ·												
Total	1,503,049,880	800,593,969	74,105,190	98,392,233	543,194,061	386,890,601	87,922,072	191,010,657	3,685,158,663	(3,685,158,663)	10,531,278,041	10,531,278,0

EXHIBIT H REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

The list below outlines actions necessary to be taken by the Mayor and Council to effectuate the 2020-21 Budget. These include ordinance changes and other actions.

I. ORDINANCE CHANGES

- Authorize the issuance of an amount not-to-exceed \$1.78 billion in Tax and Revenue Anticipation Notes to address short-term cash flow needs and to make the full annual contribution payments to the Los Angeles City Employees' Retirement System Fund and to the Los Angeles Fire and Police Pensions Fund.
- Request the City Attorney to amend Section 5.115.4 of the Los Angeles Administrative Code by replacing "an amount equal to one percent" with "an amount up to one percent" of Transient Occupancy Tax to the Arts and Cultural Facilities and Services Trust Fund, to be effective for the duration of a fiscal emergency.
- 3. Request the City Attorney to prepare and present an ordinance to amend the Los Angeles Administrative Code to allow the Cultural Affairs Department to include the rental and use fee structure for each Cultural Affairs managed theater and direct all theater receipts be placed in the Arts and Cultural Facilities and Services Trust Fund (Fund No. 480, Department 30) to be allocated for staffing, programming, and maintenance of Cultural Affairs managed theaters.

II. OTHER BUDGETARY ACTIONS

City Administrative Officer

- 1. Instruct the City Administrative Officer, with assistance of the Personnel Department and the City Attorney, prepare and present a resolution declaring a fiscal emergency for 2020-21 resulting from the City's response to the COVID-19 pandemic and the pandemic's impact on the City, as a result of both the City's increased expenditures on protection and services for City residents and visitors, and the concurrent reduction of City revenues due to slowing economic activity caused by the pandemic.
- 2. Instruct the City Administrative Officer, with the assistance of all City Departments, the City Attorney, the Mayor's Office, and the City Council, to develop and execute plans to comprehensively seek all relevant reimbursements for the City's COVID-19 response plan related costs from the Federal Government's CARES program, the State, and County as applicable. Further instruct, the City Administrative Officer to document and report on the status of every applicable reimbursement within every Financial Status Report.
- 3. Instruct the City Administrative Officer, to create a special fund schedule that tracks all receipts (federal and state) and revenue, and appropriations and expenditures related to the City's COVID-19 response plan. See related Item No. 6 in Exhibit H's Other Budgetary Actions Section.
- 4. Instruct the City Administrative Officer, with the assistance of the City Attorney, to review all special funds and report back in the First Financial Status Report on the feasibility of repurposing surplus monies for general use during the fiscal emergency. See related Item Nos. 1 and 2 in Exhibit H's Other Budgetary Actions Section.

City Attorney

- 5. Request the City Attorney to prepare and present all revenue-generating ordinances as expeditiously as possible, but no later than 30 days after final budget adoption.
- 6. Request the City Attorney, with the assistance of the Controller, to prepare an ordinance establishing the "COVID-19 Response Fund", as referenced in Item No. 3 in Exhibit H's Other Budgetary Actions Section.

City Council

7. Adopt the COVID-19 Revenue Recovery policy (attached) to prioritize the use of additional revenues and federal or state funding that are realized during 2020-21 for the following purposes: (1) restoring reserves and special funds; (2) cancelling furloughs; (3) funding liabilities; and (4) performing one-time capital projects or other related expenditures not requiring additional authorities.

Controller

8. Request the City Attorney to prepare and present an ordinance to transfer the available balance within the E-Payables Rebate Fund No. 60Y/39 to the Controller's General Fund revenue budget on a quarterly basis.

General Services

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

Information Technology Agency

10. Instruct the Information Technology Agency to work with all City Departments and to report back to the Information Technology Oversight Committee on the review and improvement of processes that have been converted to remote access as part of the City's efforts to address the COVID-19 crisis. The report should include, but is not limited, to the following activities: Commission/Board meetings, filings, approvals, library book rentals, payments, Zoo viewings, museum tours, etc.

Personnel

11. Instruct the Personnel Department, with the assistance of the City Attorney and the City Administrative Officer, to report to the Mayor and Council on the proposal to increase the maximum number of exempt positions to one percent of the total number of regular authorized positions in the City workforce pursuant to Charter Section 1001(b)(4) for flexibility during the fiscal crisis.

Police

12. Request that the Council limit appropriations from the Forfeited Assets Trust Fund to those included in the Adopted Budget, reimbursements to the General Fund, and emergency situations.

Public Works Board

13. Instruct the Board of Public Works, in collaboration with the City Administrative Officer, to provide a comprehensive review of the Public Works Trust Fund including a review of uncommitted Special Project Account Balances and accrued interest that is not transferred to the General Fund from Public Works Trust Fund loans.

Recreation and Parks

14. Instruct the Department of Recreation and Parks (RAP), with the assistance of the City Attorney and the City Administrative Officer, to report back on RAP's capital program for the purposes of expediting capital improvement projects through its use of capital funding sources, including Quimby funds, ballot measures and other applicable sources.

Sanitation

15. Instruct the Bureau of Sanitation to report to the Mayor and the Council on the utilization of the CitiMAX website and a proposal to expand such utilization by increasing its scope of service and its access to the site to reduce waste and overall costs, and to leverage existing resources.

COVID-19 REVENUE RECOVERY

Revenue losses experienced by local governments as a result of COVID-19 are significant. Revenue growth for the City of Los Angeles has drastically slowed, which has resulted in significant budgetary reductions. In the event that City revenues exceed budgeted projections, or Federal or State funds are provided to compensate for revenue losses, the following items shall be prioritized for funding.

- 1. Repayment of any Reserve Fund or Special Fund loans associated with the COVID-19 response
- 2. Restoration of the Reserve Fund to 5% of General Fund revenues
- 3. Cancelation of civilian furloughs
- 4. Restoration of the Unappropriated Balance Liabilities Account
- 5. One-time capital or other expenditures not requiring additional position authorities or ongoing obligations

SECTION 2 General Government Budget

N 0 N

<u>PARTI</u>

Summary of Expenditures and Appropriations

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SUMMARY STATEMENT

This Section summarizes the general government budget consisting of the budgetary departments, appropriations to departments requiring city budgetary assistance, and nondepartmental items.

Details of this summary follow in Section 2 Part II through Section 2 Part IV.

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

Appropriations and expenditures are provided for the necessary support of City government, excluding public enterprises and special revenues of the Library, Recreation and Parks, City Employees' Retirement, and Pensions Departments.

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20		Budget Appropriation 2020-21
\$ 4,177,891,369	\$ 4,489,728,470	\$ 4,635,416,123	Budgetary Departments	\$ 4,524,684,946
178,533,356	191,531,086	191,531,000	Library Fund	204,934,363
243,066,824	217,654,843	217,963,000	Recreation and Parks Fund	226,062,816
111,549,846	 117,461,561	 117,368,000	_City Employees' Retirement Fund	113,251,104
\$ 4,711,041,395	\$ 5,016,375,960	\$ 5,162,278,123	Total Departmental	\$ 5,068,933,229
			2020 Pension Tax and Revenue Anticipation	
\$ 1,200,362,183	\$ 1,302,296,587	\$ 1,302,296,587	Notes, Debt Service Fund	\$ 1,323,536,029
127,388,918	138,339,047	136,287,000	Bond Redemption and Interest Funds	128,455,723
266,761,256	255,251,449	255,250,000	Capital Finance Administration	240,004,935
260,182,348	453,549,190	422,417,000	Capital Improvement Expenditure Program	355,699,414
81,699,696	183,208,719	175,607,000	General City Purposes	178,516,675
725,736,164	743,564,377	755,477,577	Human Resources Benefits	800,593,969
9,020,746	6,494,500	6,495,000	Judgement Obligations Bonds Debt Service Fund	
103,311,349	90,526,072	114,069,000	Liability Claims	87,922,072
	115,319,965		Unappropriated Balance	89,869,881
498,699,540	597,021,942	545,624,700	Wastewater Special Purpose Fund	576,990,112
47,787,507	44,000,000	44,000,000	Water and Electricity	47,657,834
989,029,141	1,764,130,035	 1,206,184,670	_Appropriations to Special Purpose Funds	1,633,098,168
\$ 4,309,978,848	\$ 5,693,701,883	\$ 4,963,708,534	Total Nondepartmental	\$ 5,462,344,812
\$ 9,021,020,243	\$ 10,710,077,843	\$ 10,125,986,657	Total Expenditures and Appropriations	\$ 10,531,278,041

SECTION 2 General Government Budget

PART II

Budgetary Departments

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STATEMENT AND SCOPE OF PROGRAMS

The narrative statement of the scope of programs shown under each department, office, or bureau heading is presented for information only and is not to be construed as limiting or authorizing the powers and duties of these offices in any way.

EXPENDITURES AND APPROPRIATIONS

Amounts shown for each department, office, or bureau in the column headed "Total Budget 2020-21" are individual items of the budget within the meaning of the Charter sections relating to the general budget, and represent totals of appropriations for programs of planned expenditures for the fiscal year. Such programs are submitted in detail in accompanying documents and are incorporated as a part of this budget by reference. Such programs, as approved by the final adoption of the budget, constitute the program of planned expenditures mentioned in Section 320 of the Charter, subject to such other expenditure controls as may be provided by law. Provided, however, that all appropriations in excess of the amount indicated as coming from the General Fund are, to the extent of such excess, conditional and made contingent upon receipt of monies in the Special Purpose Fund indicated. Provided, further, that no liability can be assumed or be imposed in excess of the amount indicated as coming from the General Fund, and that the assuming or imposing of liabilities with respect to amounts indicated as coming from special purpose funds are limited to the amounts actually received or made available through such funds.

SOURCE OF FUNDS

The amounts indicated for each fund are the amounts appropriated from such funds to finance the items appropriated for expenditure by the respective departments for the year 2020-21. Allocations, apportionments, and appropriations from special purpose funds as shown for each department, office, or bureau are contingent and subject to change, depending upon the proper receipt and allocation of such funds.

SUPPORTING DATA

DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

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

Aging

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
3,136,507	4,445,337	4,080,000	Salaries General	3,929,790
166,539	222,431	222,000	Salaries, As-Needed	222,431
328	3,900	1,000	Overtime General	3,900
3,303,374	4,671,668	4,303,000	Total Salaries	4,156,121
			Expense	
12,995	5,801	6,000	Printing and Binding	5,801
13,592	8,650	8,000	Travel	8,650
1,647,765	2,222,382	2,222,000	Contractual Services	2,240,382
6,000	9,125	9,000	Transportation	9,125
145,833	54,968	56,000	Office and Administrative	54,968
1,826,185	2,300,926	2,301,000	Total Expense	2,318,926
5,129,559	6,972,594	6,604,000	Total Aging	6,475,047
Actual	Adopted	Estimated		Total
Expenditures	Adopted Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		SC	OURCES OF FUNDS	
2 241 224	3 304 361	3 303 000	Coporal Fund	2 210 1/0
2,241,334 303,814	3,304,361 358,982	3,302,000 358.000		3,318,148
1,772,027	2,407,530	,	Area Plan for the Aging Title 7 Fund (Sch. 21)	311,606 2,045,857
313,139	484,999	484,000	Other Programs for the Aging (Sch. 21)	448,514
		333,000	Proposition A Local Transit Assistance Fund (Sch.	
389,569	416,722	ააა, 0 00	26)	350,922
37,866	-	-	HICAP Fund (Sch. 29)	
71,810	-	-	Senior Human Services Program Fund (Sch. 29)	
5,129,559	6,972,594	6,604,000	Total Funds	6,475,047

Aging

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

	EG0201 Senior Services	EG0202 Family Caregiver Services	EG0203 Older Workers Program	Total
Budget				
Salaries	3,064,121	571,680	520,320	4,156,121
Expense	1,829,806	4,000	485,120	2,318,926
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	4,893,927	575,680	1,005,440	6,475,047
Support Program Allocation		<u>-</u>	<u> </u>	-
Related and Indirect Costs				
Pensions and Retirement	909,660	227,415	113,707	1,250,782
Human Resources Benefits	924,840	231,210	115,605	1,271,655
Water and Electricity	623	156	78	857
Building Services	-	-	-	-
Other Department Related Costs	446,753	111,688	55,844	614,285
Capital Finance and Wastewater	-	-	-	-
Bond Interest and Redemption	-	-	-	-
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	2,671,160	667,790	333,895	3,672,845
Subtotal Related Costs	4,953,036	1,238,259	619,129	6,810,424
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	9,846,963	1,813,939	1,624,569	13,285,471
Positions	32	8	4	44

Animal Services

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
20,562,263	24,698,532	24,698,000	Salaries General	20,853,304
542,554	216,225	216,000	Salaries, As-Needed	300,376
313,926	120,000	120,000	Overtime General	120,000
21,418,743	25,034,757	25,034,000	Total Salaries	21,273,680
			Expense	
94,390	73,000	73,000	Printing and Binding	74,000
280,616	432,888	427,000	Contractual Services	359,388
394,664	488,591	489,000	Medical Supplies	488,591
7,466	7,500	8,000	Transportation	7,500
15,881	31,520	32,000	Uniforms	30,750
43,275	47,500	48,000	Private Veterinary Care Expense	47,500
504,307	520,000	520,000	Animal Food/Feed and Grain	400,000
181,856	239,487	239,000	Office and Administrative	241,987
272,297	280,826	281,000	Operating Supplies	285,746
1,794,752	2,121,312	2,117,000	Total Expense	1,935,462
23,213,495	27,156,069	27,151,000	Total Animal Services	23,209,142
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		SC	OURCES OF FUNDS	
23,166,290	26,709,058	26,704,000	General Fund	22,763,014
23,100,290	367,853	368,000	Animal Sterilization Fund (Sch. 29)	22,763,012 341,563
47,205	79,158	79,000	Code Compliance Fund (Sch. 53)	104,565
23,213,495	27,156,069	27,151,000	Total Funds	23,209,142
20,210,700	21,100,000	21,101,000	. J.a ulluo	20,200,142

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

	AA0601 Animal Control and Law Enforcement	AA0602 Shelter Operations and Animal Care	AA0607 Animal Medical Services	AA0609 Community Engagement and Partnerships	AA0650 General Administration and Support
Budget				i artiferships	
Salaries	5,340,884	8,719,114	2,695,241	2,073,694	2,444,747
Expense	230,200	843,309	493,591	114,487	253,875
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,571,084	9,562,423	3,188,832	2,188,181	2,698,622
Support Program Allocation	702,149	1,412,758	262,249	321,466	(2,698,622)
Related and Indirect Costs					
Pensions and Retirement	1,726,930	3,474,667	644,998	790,643	-
Human Resources Benefits	1,660,886	3,341,783	620,331	760,406	-
Water and Electricity	312,795	629,359	116,827	143,207	-
Building Services	556,593	1,119,892	207,884	254,826	-
Other Department Related Costs	716,021	1,440,670	267,430	327,817	-
Capital Finance and Wastewater	48,022	96,622	17,936	21,986	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	53,863	108,374	20,117	24,660	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	53,949	108,548	20,150	24,700	-
Subtotal Related Costs	5,129,059	10,319,915	1,915,673	2,348,245	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	11,402,292	21,295,096	5,366,754	4,857,892	
Positions	83	167	31	38	26

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

Total

Budget	
Salaries	21,273,680
Expense	1,935,462
Equipment	-
Special	-
Total Departmental Budget	23,209,142
Support Program Allocation	
Related and Indirect Costs	
Pensions and Retirement	6,637,238
Human Resources Benefits	6,383,406
Water and Electricity	1,202,188
Building Services	2,139,195
Other Department Related Costs	2,751,938
Capital Finance and Wastewater	184,566
Bond Interest and Redemption	-
Liability Claims	207,014
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	207,347
Subtotal Related Costs	19,712,892
Cost Allocated to Other Departments	-
Total Cost of Program	42,922,034
Positions	345

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
		:	Salaries	
87,578,843	106,272,760	96,881,000	Salaries General	110,657,604
1,017,375	1,805,837	1,806,000	Salaries, As-Needed	1,652,932
12,541,483	14,445,000	15,444,000	Overtime General	14,595,000
101,137,701	122,523,597	114,131,000	Total Salaries	126,905,536
			Expense	
9,843	86,032	86,000	Printing and Binding	56,176
97,646	257,000	257,000	Contractual Services	208,649
1,639,414	2,088,106	2,088,000	Transportation	2,052,820
-	1,500	2,000	Uniforms	1,500
117,774	126,537	127,000	Office and Administrative	132,175
31,863	41,903	42,000	Operating Supplies	23,306
1,896,540	2,601,078	2,602,000	Total Expense	2,474,626
			Equipment	
-	178	-	Furniture, Office, and Technical Equipment	-
	178	-	Total Equipment	
103,034,241	125,124,853	116,733,000	Total Building and Safety	129,380,162

Actual	Adopted	Estimated		Total					
Expenditures	Budget	Expenditures		Budget					
2018-19	2019-20	2019-20		2020-21					
SOURCES OF FUNDS									
8,878,177	10,514,262	10,514,000	General Fund	10,022,631					
1,471,447	-	-	Community Development Trust Fund (Sch. 8)	-					
28,480	76,184	76,000	Foreclosure Registry Program Fund (Sch. 29)	76,184					
331,115	569,790	569,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	557,600					
342,134	363,373	363,000	Repair & Demolition Fund (Sch. 29)	352,991					
200,000	428,979	429,000	Planning Case Processing Fund (Sch. 35)	441,064					
91,782,888	113,172,265	104,782,000	Building and Safety Building Permit Fund (Sch. 40)	117,929,692					
103,034,241	125,124,853	116,733,000	Total Funds	129,380,162					

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

	BA0811	BA0812	BA0813	BA0814	BA0815
	Structural Plan Checking	Green Buildings and Electrical and Mechanical Engineering	Grading Reports and Inspection	Residential Inspection	Commercial Inspection and Licensing
Budget					
Salaries	25,789,741	11,387,819	5,599,823	13,733,674	32,691,198
Expense	40,857	53,929	84,925	424,412	898,251
Equipment	-	-	-	-	-
Special		-			-
Total Departmental Budget	25,830,598	11,441,748	5,684,748	14,158,086	33,589,449
Support Program Allocation	4,116,755	1,964,815	1,052,579	2,362,456	4,982,209
Related and Indirect Costs					
Pensions and Retirement	8,259,847	3,897,905	2,088,164	4,686,767	9,883,974
Human Resources Benefits	3,718,511	1,754,804	940,073	2,109,943	4,449,681
Water and Electricity	134,670	63,553	34,046	76,414	161,151
Building Services	225,628	106,477	57,041	128,026	269,994
Other Department Related Costs	1,386,864	654,475	350,612	786,928	1,659,562
Capital Finance and Wastewater	1,208,337	570,226	305,478	685,629	1,445,930
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	7,744	3,655	1,958	4,394	9,268
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	8,786	4,147	2,221	4,986	10,514
Subtotal Related Costs	14,950,387	7,055,242	3,779,593	8,483,087	17,890,074
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	44,897,740	20,461,805	10,516,920	25,003,629	56,461,732
Positions	176	84	45	101	213

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

	BA0816	BC0817	BC0818	BA0848	BA0849
	Development Services Case Management	Residential and Commercial Code Enforcement	Conservation of Existing Structures and Mechanical Devices	Development Services Systems	Technology Support
Budget					
Salaries	5,705,934	10,265,748	3,722,690	398,052	5,722,102
Expense	44,765	608,794	222,583	242	2,468
Equipment	-	-	-	-	-
Special				-	-
Total Departmental Budget	5,750,699	10,874,542	3,945,273	398,294	5,724,570
Support Program Allocation	304,079	2,105,159	748,501	70,172	(5,724,570)
Related and Indirect Costs					
Pensions and Retirement	603,247	4,176,327	1,484,916	139,211	-
Human Resources Benefits	271,577	1,880,147	668,497	62,672	-
Water and Electricity	9,836	68,092	24,211	2,270	-
Building Services	16,479	114,082	40,563	3,803	-
Other Department Related Costs	101,288	701,223	249,324	23,374	-
Capital Finance and Wastewater	88,249	610,956	217,229	20,365	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	566	3,916	1,392	131	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	642	4,443	1,580	148	-
Subtotal Related Costs	1,091,884	7,559,186	2,687,712	251,974	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	7,146,662	20,538,887	7,381,486	720,440	
Positions	13	90	32	3	39

Building and Safety

	BA0850 General Administration and Support	Total
Budget		
Salaries	11,888,755	126,905,536
Expense	93,400	2,474,626
Equipment	-	-
Special	-	-
Total Departmental Budget	11,982,155	129,380,162
Support Program Allocation	(11,982,155)	
Related and Indirect Costs		
Pensions and Retirement	-	35,220,358
Human Resources Benefits	-	15,855,905
Water and Electricity	-	574,243
Building Services	-	962,093
Other Department Related Costs	-	5,913,650
Capital Finance and Wastewater	-	5,152,399
Bond Interest and Redemption	-	-
Liability Claims	-	33,024
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	37,467
Subtotal Related Costs	-	63,749,139
Cost Allocated to Other Departments	-	-
Total Cost of Program		193,129,301
Positions	115	911

Cannabis Regulation

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
1,159,769	2,903,884	2,448,000	Salaries General	3,089,56
-	-	50,000	Salaries, As-Needed	50,000
20,412	50,000	125,000	Overtime General	100,000
1,180,181	2,953,884	2,623,000	Total Salaries	3,239,56
			Expense	
1,667	20,000	19,000	Printing and Binding	20,00
2,886	-	8,000	Travel	
1,045,163	1,463,132	1,069,000	Contractual Services	1,213,13
244	1,000	1,000	Transportation	1,00
113,204	20,000	50,000	Office and Administrative	30,00
-	5,000	5,000	Operating Supplies	5,00
1,163,164	1,509,132	1,152,000	Total Expense	1,269,13
2,343,345	4,463,016	3,775,000	Total Cannabis Regulation	4,508,69
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		so	OURCES OF FUNDS	
_	250,000	_	General Fund	
2,343,345	4,213,016	3,775,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	4,508,69
2,343,345	4,463,016	3,775,000	Total Funds	4,508,69

Cannabis Regulation

	BA1301 Regulations and Licensing	Total
Budget	and Electroning	
Salaries	3,239,561	3,239,561
Expense	1,269,132	1,269,132
Equipment	-	-
Special	-	-
Total Departmental Budget	4,508,693	4,508,693
Support Program Allocation		
Related and Indirect Costs		
Pensions and Retirement	983,353	983,353
Human Resources Benefits	93,205	93,205
Water and Electricity	57,205	57,205
Building Services	121,964	121,964
Other Department Related Costs	28,571	28,571
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	11,332	11,332
Subtotal Related Costs	1,295,630	1,295,630
Cost Allocated to Other Departments	-	-
Total Cost of Program	5,804,323	5,804,323
Positions	6	6

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

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITUI	RES AND APPROPRIATIONS	
		:	Salaries	
14,079,603	16,343,048	15,690,000	Salaries General	14,740,528
280,263	15,000	2,000	Salaries, As-Needed	-
105,538	-	-	Overtime General	-
14,465,404	16,358,048	15,692,000	Total Salaries	14,740,528
		ļ	Expense	
56,785	42,600	33,000	Printing and Binding	32,600
6,362	-	-	Travel	-
891,964	691,849	6,738,000	Contractual Services	566,849
6,035	1,650	2,000	Transportation	1,650
303,002	109,685	111,000	Office and Administrative	109,685
1,264,148	845,784	6,884,000	Total Expense	710,784
15,729,552	17,203,832	22,576,000	Total City Administrative Officer	15,451,312

^ otuol	Adopted			Total
Actual	Adopted	Estimated		
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		SC	DURCES OF FUNDS	
13,893,180	15,263,145	20,720,000	General Fund	13,622,047
50,000	50,000	50,000	Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	50,000
77,776	76,238	76,000	Solid Waste Resources Revenue Fund (Sch. 2)	73,477
19,700	23,670	24,000	HOME Investment Partnership Program Fund (Sch. 9)	22,412
326,439	335,511	336,000	Sewer Operations & Maintenance Fund (Sch. 14)	321,149
354,475	368,274	368,000	Sewer Capital Fund (Sch. 14)	327,108
75,000	-	-	Street Lighting Maintenance Assessment Fund (Sch. 19)	-
43,761	52,572	52,000	Rent Stabilization Trust Fund (Sch. 23)	49,780
49,807	76,238	50,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	72,953
130,045	132,768	133,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	113,449
77,361	94,376	81,000	Innovation Fund (Sch. 29)	70,019
-	-	-	Low and Moderate Income Housing Fund (Sch. 29)	43,682
39,105	49,162	49,000	Citywide Recycling Trust Fund (Sch. 32)	45,440
65,010	68,828	68,000	Planning Case Processing Fund (Sch. 35)	64,611
205,804	250,459	206,000	Disaster Assistance Trust Fund (Sch. 37)	232,587
202,173	218,527	219,000	Building and Safety Building Permit Fund (Sch. 40)	206,186
119,916	144,064	144,000	Systematic Code Enforcement Fee Fund (Sch. 42)	136,412
15,729,552	17,203,832	22,576,000	Total Funds	15,451,312

	FC1001	FC1002	FC1003	FE1004	FC1006
	Budget Formulation and Control	Management Services	Employee Relations Compensation and Benefits	Risk Management	Debt Management
Budget					
Salaries	5,176,135	2,098,936	1,482,589	1,298,270	775,566
Expense	85,915	161,914	194,058	11,775	-
Equipment	-	-	-	-	-
Special		-	-		-
Total Departmental Budget	5,262,050	2,260,850	1,676,647	1,310,045	775,566
Support Program Allocation	590,926	242,431	136,367	196,975	90,912
Related and Indirect Costs					
Pensions and Retirement	1,811,626	743,232	418,068	603,876	278,712
Human Resources Benefits	722,800	296,533	166,800	240,933	111,200
Water and Electricity	176,275	72,318	40,679	58,758	27,119
Building Services	507,108	208,044	117,025	169,036	78,017
Other Department Related Costs	289,302	118,688	66,762	96,434	44,508
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	433,524	177,856	100,044	144,508	66,696
Subtotal Related Costs	3,940,635	1,616,671	909,378	1,313,545	606,252
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	9,793,611	4,119,952	2,722,392	2,820,565	1,472,730
Positions	39	16	9	13	6

	FC1007	FC1008	FC1050	Total
	Asset Management and Capital Projects	Proprietary Analysis	General Administration and Support	
Budget				
Salaries	1,773,174	662,634	1,473,224	14,740,528
Expense	200,000	-	57,122	710,784
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	1,973,174	662,634	1,530,346	15,451,312
Support Program Allocation	196,975	75,760	(1,530,346)	-
Related and Indirect Costs				
Pensions and Retirement	603,876	232,260	-	4,691,650
Human Resources Benefits	240,933	92,667	-	1,871,866
Water and Electricity	58,758	22,599	-	456,506
Building Services	169,036	65,014	-	1,313,280
Other Department Related Costs	96,434	37,090	-	749,218
Capital Finance and Wastewater	-	-	-	-
Bond Interest and Redemption	-	-	-	-
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	144,508	55,580	-	1,122,716
Subtotal Related Costs	1,313,545	505,210	-	10,205,236
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	3,483,694	1,243,604	<u> </u>	25,656,548
Positions	13	5	18	119

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITUI	RES AND APPROPRIATIONS	
		;	Salaries	
132,123,545	138,652,128	140,534,000	Salaries General	129,107,500
52,204	5,408	150,000	Overtime General	5,408
132,175,749	138,657,536	140,684,000	Total Salaries	129,112,908
		1	Expense	
242,821	242,915	309,000	Bar Dues	242,915
135,543	198,311	198,000	Printing and Binding	198,311
4,528	-	5,000	Travel	-
1,477,008	1,509,269	1,003,000	Contractual Services	1,509,269
29,497	24,912	25,000	Transportation	24,912
7,715,097	5,195,448	7,295,000	Litigation	5,195,448
4,999	5,000	5,000	Contingent Expense	5,000
1,749,089	1,053,397	1,048,000	Office and Administrative	853,397
-	7,830	-	Operating Supplies	7,830
11,358,582	8,237,082	9,888,000	Total Expense	8,037,082
		;	Special	
1,937,058	-	1,575,000	City Attorney Outside Counsel	-
36,167	-	50,000	Workers' Compensation Outside Counsel	-
1,973,225		1,625,000	Total Special	
145,507,556	146,894,618	152,197,000	Total City Attorney	137,149,990

			City Attorney	
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		SC	OURCES OF FUNDS	
133,992,396	137,425,803	140,148,000	General Fund	128,057,392
445,749	585,204	586,000	Solid Waste Resources Revenue Fund (Sch. 2)	465,010
529,244	176,654	531,000	Community Development Trust Fund (Sch. 8)	169,824
171,472	69,246	69,000	HOME Investment Partnership Program Fund (Sch. 9)	67,869
315,684	360,431	299,000	Sewer Operations & Maintenance Fund (Sch. 14)	524,725
316,410	328,552	245,000	Sewer Capital Fund (Sch. 14)	300,042
82,728	194,757	87,000	Telecommunications Development Account (Sch. 20)	187,078
125,226	222,843	26,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	213,143
273,922	149,996	150,000	Rent Stabilization Trust Fund (Sch. 23)	141,805
201,113	208,024	208,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	196,854
-	-	1,000	California Disability Employment Project Fund (Sch. 29)	-
3,606,612	3,451,986	3,452,000	City Attorney Consumer Protection Fund (Sch. 29)	3,222,251
2,024,586	-	2,578,000	City Attorney Grants Fund (Sch. 29)	-
4,331	-	2,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
-	-	1,000	DOL Youth Reentry Grant Fund (Sch. 29)	-
121,148	176,742	131,000	Foreclosure Registry Program Fund (Sch. 29)	160,843
1,766	-	-	FY14 Justice Assistance Grant Fund (Sch. 29)	-
31,163	-	-	FY15 Justice Assistance Grant Fund (Sch. 29)	-
52,235	-	-	FY15 Sexual Assault Justice Initiative (Sch. 29)	-
-	-	17,000	General Fund- Various Programs Fund (Sch. 29)	-
-	99,192	99,000	Housing Production Revolving Fund (Sch. 29)	93,321
-	-	1,000	LA County Department of Probation Grants (Sch. 29)	-
-	-	5,000	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
-	-	14,000	LA County LA RISE Measure H Fund	-
-	-	2,000	LA County Project Invest Fund (Sch. 29)	-
-	-	1,000	LA County Relay Institute Fund (Sch. 29)	-
-	-	1,000	LA County WIOA Fund (Sch. 29)	-
210,000	88,728	89,000	Low and Moderate Income Housing Fund (Sch. 29)	84,838
-	-	1,000	Mayor's Fund for Los Angeles Fund (Sch. 29)	-
118,745	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
718,823	732,855	733,000	Planning Long-Range Planning Fund (Sch. 29)	673,321

			City Attorney	
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		so	OURCES OF FUNDS	
68,091	-	95,000	Police Department Grant Fund (Sch. 29)	-
-	-	1,000	Prison to Employment (P2E) Program Fund (Sch. 29)	-
-	-	1,000	Summer Training and Employment Program for Student (Sch. 29)	-
-	-	1,000	SYEP - Various Sources Fund (Sch. 29)	-
-	-	15,000	LA County Youth Job Program Fund (Sch. 29)	-
-	-	1,000	Trade and Economic Transition National Dislocated (Sch. 29)	-
-	-	14,000	Gang Injunction Curfew Settlement (Sch. 29)	-
-	-	11,000	LA RISE City General Fund Homeless Program (Sch. 29)	-
100,000	-	-	Citywide Recycling Trust Fund (Sch. 32)	-
135,736	613,515	590,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	560,832
338,568	343,627	344,000	Planning Case Processing Fund (Sch. 35)	310,421
122,333	137,119	137,000	Accessible Housing Fund (Sch. 38)	304,786
588,054	344,180	344,000	Building and Safety Building Permit Fund (Sch. 40)	327,599
273,922	429,712	410,000	Systematic Code Enforcement Fee Fund (Sch. 42)	402,248
-	63,122	63,000	Municipal Housing Finance Fund (Sch. 48)	59,387
42,766	70,697	71,000	Sidewalk Repair Fund (Sch. 51)	64,337
494,733	621,633	622,000	Code Compliance Fund (Sch. 53)	562,064
145,507,556	146,894,618	152,197,000	Total Funds	137,149,990

	AB1201 Criminal and Special Litigation	FD1202 Civil Liability Management	FD1203 Municipal Law	FD1204 Proprietary and Outside Counsel	FD1250 General Administration and Support
Budget	Litigation			Courise	ана Заррон
Salaries	50,539,616	26,315,290	31,823,779	15,542,289	4,891,934
Expense	1,845,921	3,846,351	909,107	256,354	1,179,349
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	52,385,537	30,161,641	32,732,886	15,798,643	6,071,283
Support Program Allocation	2,701,475	1,435,158	1,252,246	682,404	(6,071,283)
Related and Indirect Costs					
Pensions and Retirement	18,284,556	9,713,670	8,475,653	4,618,755	-
Human Resources Benefits	7,491,362	3,979,786	3,472,558	1,892,349	-
Water and Electricity	595,484	316,351	276,032	150,422	-
Building Services	2,013,992	1,069,933	933,569	508,743	-
Other Department Related Costs	4,549,742	2,417,051	2,108,995	1,149,284	-
Capital Finance and Wastewater	230,262	122,326	106,736	58,165	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	1,779,838	945,539	825,029	449,594	-
Non-Department Allocations	154,241	81,940	71,497	38,962	-
Subtotal Related Costs	35,099,477	18,646,596	16,270,069	8,866,274	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	90,186,489	50,243,395	50,255,201	25,347,321	
Positions	384	204	178	97	48

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Budget	
Salaries	129,112,908
Expense	8,037,082
Equipment	-
Special	-
Total Departmental Budget	137,149,990
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	41,092,634
Human Resources Benefits	16,836,055
Water and Electricity	1,338,289
Building Services	4,526,237
Other Department Related Costs	10,225,072
Capital Finance and Wastewater	517,489
Bond Interest and Redemption	-
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	4,000,000
Non-Department Allocations	346,640
Subtotal Related Costs	78,882,416
Cost Allocated to Other Departments	-
Total Cost of Program	216,032,406
Positions	911

City Clerk

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
		;	Salaries	
9,934,167	11,312,549	11,227,000	Salaries General	9,683,923
939,830	1,476,973	1,477,000	Salaries, As-Needed	369,769
203,694	285,735	285,000	Overtime General	109,920
11,077,691	13,075,257	12,989,000	Total Salaries	10,163,612
			Expense	
9,310	64,994	67,000	Printing and Binding	14,994
138,841	197,009	135,000	Contractual Services	362,089
5,750	6,500	7,000	Transportation	6,500
3,442,264	3,038,149	3,038,000	Elections	163,987
169,824	183,732	185,000	Office and Administrative	136,682
3,765,989	3,490,384	3,432,000	Total Expense	684,252
14,843,680	16,565,641	16,421,000	Total City Clerk	10,847,864
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		_
2010-19	2013-20	2019-20		2020-21
2010-19	2019-20		DURCES OF FUNDS	2020-21
		so		
13,483,954	15,070,811	SC 14,851,000	General Fund	9,562,71
13,483,954 31,008	15,070,811 34,298	so	General Fund Solid Waste Resources Revenue Fund (Sch. 2)	9,562,71 28,98
13,483,954 31,008 35,494	15,070,811 34,298 34,298	14,851,000 34,000	General Fund	9,562,71 28,98 28,98
13,483,954 31,008	15,070,811 34,298	14,851,000 34,000 35,000	General Fund Solid Waste Resources Revenue Fund (Sch. 2) Sewer Operations & Maintenance Fund (Sch. 14)	9,562,71 28,98 28,98 309,92
13,483,954 31,008 35,494 356,358	15,070,811 34,298 34,298 382,794	14,851,000 34,000 35,000 357,000	General Fund Solid Waste Resources Revenue Fund (Sch. 2) Sewer Operations & Maintenance Fund (Sch. 14) Telecommunications Development Account (Sch. 20)	9,562,71 28,98 28,98 309,92
13,483,954 31,008 35,494 356,358	15,070,811 34,298 34,298 382,794	34,000 35,000 357,000 994,000	General Fund Solid Waste Resources Revenue Fund (Sch. 2) Sewer Operations & Maintenance Fund (Sch. 14) Telecommunications Development Account (Sch. 20) Business Improvement Trust Fund (Sch. 29)	9,562,710 28,984 28,984 309,921 860,130

City Clerk

	FB1401	FB1402	FI1405	FI1406	FB1407
	Council and Public Services	Administration of City Elections	Records Management	Special Assessments	Mayor and City Council Administrative Support
Budget					
Salaries	2,405,362	2,496,313	404,922	902,692	1,872,094
Expense	129,865	163,987	20,562	11,851	10,415
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,535,227	2,660,300	425,484	914,543	1,882,509
Support Program Allocation	676,336	701,386	100,198	275,544	676,336
Related and Indirect Costs					
Pensions and Retirement	857,938	889,714	127,102	349,530	857,938
Human Resources Benefits	549,097	569,435	81,348	223,706	549,098
Water and Electricity	143,957	149,288	21,327	58,649	143,957
Building Services	488,885	506,992	72,427	199,175	488,885
Other Department Related Costs	238,755	247,598	35,371	97,271	238,755
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	9,162	9,501	1,357	3,732	9,161
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	3,761,152	3,900,454	557,208	1,532,321	3,761,152
Subtotal Related Costs	6,048,946	6,272,982	896,140	2,464,384	6,048,946
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	9,260,509	9,634,668	1,421,822	3,654,471	8,607,791
Positions	27	28	4	11	27

City Clerk

	FF1449	FF1450	Total
	Technology Support	General Administration and Support	
Budget			
Salaries	630,100	1,452,129	10,163,612
Expense	331,219	16,353	684,252
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	961,319	1,468,482	10,847,864
Support Program Allocation	(961,319)	(1,468,482)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	3,082,222
Human Resources Benefits	-	-	1,972,684
Water and Electricity	-	-	517,178
Building Services	-	-	1,756,364
Other Department Related Costs	-	-	857,750
Capital Finance and Wastewater	-	-	-
Bond Interest and Redemption	-	-	-
Liability Claims	-	-	32,913
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	13,512,287
Subtotal Related Costs		-	21,731,398
Cost Allocated to Other Departments	-	-	-
Total Cost of Program		<u>-</u>	32,579,262
Positions	6	15	118

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
		:	Salaries	
35,109,934	46,438,297	41,591,000	Salaries General	40,622,819
313,518	338,177	339,000	Salaries, As-Needed	338,177
598,549	1,027,090	1,013,000	Overtime General	1,027,090
36,022,001	47,803,564	42,943,000	Total Salaries	41,988,086
			Expense	
77,628	102,786	103,000	Printing and Binding	102,786
4,913	-	-	Travel	-
6,511,828	11,595,942	11,496,000	Contractual Services	9,270,942
6,000	1,735	8,000	Transportation	1,735
835,546	1,009,574	997,000	Office and Administrative	1,009,574
6,758	68,000	64,000	Operating Supplies	68,000
7,442,673	12,778,037	12,668,000	Total Expense	10,453,037
			Equipment	
276,810	301,040	301,000	Furniture, Office, and Technical Equipment	452,040
276,810	301,040	301,000	Total Equipment	452,040
43,741,484	60,882,641	55,912,000	Total City Planning	52,893,163

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		so	DURCES OF FUNDS	
8,452,115	15,281,930	14,424,000	General Fund	11,417,130
689	-	-	Affordable Housing Trust Fund (Sch. 6)	-
25,805	24,347	24,000	Community Development Trust Fund (Sch. 8)	-
6,464,360	7,949,527	7,136,000	City Planning System Development Fund (Sch. 29)	7,642,637
8,291,227	9,240,678	8,105,000	Planning Long-Range Planning Fund (Sch. 29)	8,521,238
-	-	-	Short-term Rental Enforcement Trust Fund (Sch. 29)	566,889
-	267,462	262,000	Warner Center Mobility Trust Fund (Sch. 29)	161,316
20,421	200,000	200,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	-
18,486,112	26,054,134	24,246,000	Planning Case Processing Fund (Sch. 35)	23,222,701
1,195,879	1,367,175	1,020,000	Building and Safety Building Permit Fund (Sch. 40)	1,361,252
103,222	97,388	95,000	Municipal Housing Finance Fund (Sch. 48)	-
701,654	400,000	400,000	Measure R Local Return Fund (Sch. 49)	-
43,741,484	60,882,641	55,912,000	Total Funds	52,893,163

	BB6801	BB6802	BB6805	BB6803	BB6804
	Citywide Planning	Community Planning	Neighborhood Initiatives and Transit Oriented Planning	Historic Resources	Development Services
Budget					
Salaries	3,369,306	4,772,913	2,351,669	1,439,780	7,918,592
Expense	727,154	2,021,156	24,670	158,482	1,817,448
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,096,460	6,794,069	2,376,339	1,598,262	9,736,040
Support Program Allocation	975,980	1,719,583	557,703	790,079	3,485,642
Related and Indirect Costs					
Pensions and Retirement	884,429	1,558,282	505,389	715,967	3,158,679
Human Resources Benefits	450,500	793,739	257,429	364,691	1,608,931
Water and Electricity	31,104	54,801	17,773	25,179	111,083
Building Services	81,133	142,949	46,362	65,679	289,761
Other Department Related Costs	188,716	332,498	107,837	152,769	673,982
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	19,986	35,215	11,421	16,180	71,381
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	7,764	13,679	4,437	6,285	27,728
Subtotal Related Costs	1,663,632	2,931,163	950,648	1,346,750	5,941,545
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	6,736,072	11,444,815	3,884,690	3,735,091	19,163,227
Positions	21	37	12	17	75

	BB6806	BB6807	BB6849	BB6850	Total
	Geographic Project Planning	Major Projects and Project Plan Support	Technology Support	General Administration and Support	
Budget					
Salaries	7,913,451	4,930,894	5,066,799	4,224,682	41,988,086
Expense	122,595	1,057,160	4,194,414	329,958	10,453,037
Equipment	-	-	452,040	-	452,040
Special	-	-	-	-	-
Total Departmental Budget	8,036,046	5,988,054	9,713,253	4,554,640	52,893,163
Support Program Allocation	4,275,720	2,463,187	(9,713,253)	(4,554,640)	-
Related and Indirect Costs					
Pensions and Retirement	3,874,646	2,232,133	-	-	12,929,525
Human Resources Benefits	1,973,621	1,136,978	-	-	6,585,889
Water and Electricity	136,262	78,499	-	-	454,701
Building Services	355,440	204,765	-	-	1,186,089
Other Department Related Costs	826,752	476,281	-	-	2,758,835
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	87,561	50,443	-	-	292,187
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	34,013	19,595	-	-	113,501
Subtotal Related Costs	7,288,295	4,198,694	-	-	24,320,727
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	19,600,061	12,649,935		<u> </u>	77,213,890
Positions	92	53	60	47	414

Civil and Human Rights Commission

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures	S	Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	IRES AND APPROPRIATIONS	
			Salaries	
-			- Salaries General	352,60
-			- Salaries, As-Needed	1,05
-		<u>-</u>	- Total Salaries	353,65
			Expense	
-		-	- Printing and Binding	38
-			- Contractual Services	6,40
-			- Office and Administrative	6,44
-			- Operating Supplies	70
			Total Expense	13,92
			Equipment	
-		-	- Furniture, Office, and Technical Equipment	49,97
<u> </u>			Total Equipment	49,97
		-	Total Civil and Human Rights Commission	417,55
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		s	OURCES OF FUNDS	
<u>-</u> _			General Fund	417,5
			Total Funds	417,55

Civil and Human Rights Commission

	EG1501	Total
	Commission Oversight and Discrimination Enforcement	
Budget		
Salaries	353,657	353,657
Expense	13,925	13,925
Equipment	49,972	49,972
Special		-
Total Departmental Budget	417,554	417,554
Support Program Allocation	<u> </u>	-
Related and Indirect Costs		
Pensions and Retirement	112,228	112,228
Human Resources Benefits	15,533	15,533
Water and Electricity	11,681	11,681
Building Services	82,311	82,311
Other Department Related Costs	10,983	10,983
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	7,612	7,612
Subtotal Related Costs	240,348	240,348
Cost Allocated to Other Departments	-	-
Total Cost of Program	657,902	657,902
Positions	1	1

Controller

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
		:	Salaries	
15,526,343	19,140,979	19,037,000	Salaries General	15,470,622
497,091	-	54,000	Salaries, As-Needed	-
232,020	90,071	90,000	Overtime General	90,071
16,255,454	19,231,050	19,181,000	Total Salaries	15,560,693
			Expense	
26,257	84,306	84,000	Printing and Binding	84,306
28,812	-	50,000	Travel	-
774,884	583,380	2,525,000	Contractual Services	583,380
4,823	5,000	5,000	Contingent Expense	5,000
304,303	261,812	262,000	Office and Administrative	251,812
1,139,079	934,498	2,926,000	Total Expense	924,498
17,394,533	20,165,548	22,107,000	Total Controller	16,485,191
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		so	OURCES OF FUNDS	
16,891,937				
	19,571,319	21,513,000	General Fund	15,948,113
62,871	19,571,319	21,513,000	HOME Investment Partnership Program Fund (Sch.	
62,871 6,485	19,571,319 - -	-		
	19,571,319 - - 300,240	-	HOME Investment Partnership Program Fund (Sch. 9)	1,194
6,485	-	-	HOME Investment Partnership Program Fund (Sch. 9) Sewer Operations & Maintenance Fund (Sch. 14)	1,194 - 251,351
6,485 263,769	- - 300,240	300,000	HOME Investment Partnership Program Fund (Sch. 9) Sewer Operations & Maintenance Fund (Sch. 14) Sewer Capital Fund (Sch. 14) Workforce Innovation and Opportunity Act Fund (Sch.	1,194 - 251,351 35,409
6,485 263,769 38,295	- 300,240 45,805	- 300,000 46,000	HOME Investment Partnership Program Fund (Sch. 9) Sewer Operations & Maintenance Fund (Sch. 14) Sewer Capital Fund (Sch. 14) Workforce Innovation and Opportunity Act Fund (Sch. 22) Proposition A Local Transit Assistance Fund (Sch.	1,194 - 251,351 35,409
6,485 263,769 38,295 91,293	- 300,240 45,805	300,000 46,000 117,000	HOME Investment Partnership Program Fund (Sch. 9) Sewer Operations & Maintenance Fund (Sch. 14) Sewer Capital Fund (Sch. 14) Workforce Innovation and Opportunity Act Fund (Sch. 22) Proposition A Local Transit Assistance Fund (Sch. 26)	1,194 - 251,351 35,409 91,392
6,485 263,769 38,295 91,293 1,607	- 300,240 45,805 117,675	300,000 46,000 117,000	HOME Investment Partnership Program Fund (Sch. 9) Sewer Operations & Maintenance Fund (Sch. 14) Sewer Capital Fund (Sch. 14) Workforce Innovation and Opportunity Act Fund (Sch. 22) Proposition A Local Transit Assistance Fund (Sch. 26) Proposition C Anti-Gridlock Transit Fund (Sch. 27)	15,948,113 1,194 - 251,351 35,409 91,392 - 106,626 51,106
6,485 263,769 38,295 91,293 1,607	- 300,240 45,805 117,675 - 62,876	- 300,000 46,000 117,000 - 63,000	HOME Investment Partnership Program Fund (Sch. 9) Sewer Operations & Maintenance Fund (Sch. 14) Sewer Capital Fund (Sch. 14) Workforce Innovation and Opportunity Act Fund (Sch. 22) Proposition A Local Transit Assistance Fund (Sch. 26) Proposition C Anti-Gridlock Transit Fund (Sch. 27) Building and Safety Building Permit Fund (Sch. 40)	1,194 - 251,351 35,409 91,392 - 106,626

Controller

	FF2601	FF2602	FF2603	FF2604	FF2605
	Accounting and Disbursement of City Funds	Financial Reporting of City and Grant Funds	Audits of City Departments and Programs	Support of the City's Financial Systems	Citywide Payroll Administration
Budget					
Salaries	3,356,576	2,097,858	2,182,649	1,924,420	3,213,779
Expense	184,993	41,521	399,470	146,614	63,250
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,541,569	2,139,379	2,582,119	2,071,034	3,277,029
Support Program Allocation	992,481	454,887	454,887	351,504	620,301
Related and Indirect Costs					
Pensions and Retirement	1,700,383	779,342	779,342	602,219	1,062,739
Human Resources Benefits	913,789	418,820	418,820	323,634	571,118
Water and Electricity	149,462	68,503	68,503	52,934	93,414
Building Services	429,973	197,070	197,070	152,282	268,732
Other Department Related Costs	8,076,412	3,701,690	3,701,690	2,860,397	5,047,759
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	384,876	176,402	176,402	136,310	240,548
Subtotal Related Costs	11,654,895	5,341,827	5,341,827	4,127,776	7,284,310
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	16,188,945	7,936,093	8,378,833	6,550,314	11,181,640
Positions	48	22	22	17	30

Controller

	FF2650	Total
	General Administration and Support	
Budget		
Salaries	2,785,411	15,560,693
Expense	88,650	924,498
Equipment	-	-
Special	-	-
Total Departmental Budget	2,874,061	16,485,191
Support Program Allocation	(2,874,061)	-
Related and Indirect Costs		
Pensions and Retirement	-	4,924,025
Human Resources Benefits	-	2,646,181
Water and Electricity	-	432,816
Building Services	-	1,245,127
Other Department Related Costs	-	23,387,948
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	1,114,538
Subtotal Related Costs	-	33,750,635
Cost Allocated to Other Departments	-	-
Total Cost of Program		50,235,826
Positions	26	165

Convention and Tourism Development

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20		Total Budget 2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
1,108,657	1,626,104	1,393,000	Salaries General	1,509,763
-	31,783	-	Salaries, As-Needed	31,783
-	5,000	-	Overtime General	5,000
1,108,657	1,662,887	1,393,000	Total Salaries	1,546,546
			Expense	
3,224	5,000	1,000	Printing and Binding	5,000
16,576	-	42,000	Travel	-
269,902	285,000	435,000	Contractual Services	35,000
6,000	6,000	6,000	Transportation	6,000
3,892	6,000	5,000	Utilities Expense Private Company	6,000
28,023	20,000	12,000	Office and Administrative	20,000
327,617	322,000	501,000	Total Expense	72,000
1,436,274	1,984,887	1,894,000	Total Convention and Tourism Development	1,618,546
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		so	OURCES OF FUNDS	
516,513	567,395	567,000	Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	319,08
919,761	1,417,492	1,327,000	Convention Center Revenue Fund (Sch. 16)	1,299,45
1,436,274	1,984,887	1,894,000	Total Funds	1,618,54

Convention and Tourism Development

	EA4803	Total
	Convention and Tourism Development	
Budget		
Salaries	1,546,546	1,546,546
Expense	72,000	72,000
Equipment	-	-
Special		-
Total Departmental Budget	1,618,546	1,618,546
Support Program Allocation		-
Related and Indirect Costs		
Pensions and Retirement	480,531	480,531
Human Resources Benefits	363,994	363,994
Water and Electricity	-	-
Building Services	52	52
Other Department Related Costs	82,736	82,736
Capital Finance and Wastewater	52,742,917	52,742,917
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	5	5
Subtotal Related Costs	53,670,235	53,670,235
Cost Allocated to Other Departments	-	-
Total Cost of Program	55,288,781	55,288,781
Positions	13	13

Council

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
		;	Salaries	
8,229,122	18,946,127	6,589,000	Salaries General	16,846,364
24,098,745	13,343,193	15,000,000	Salaries, As-Needed	14,108,847
184	866	1,800	Overtime General	866
32,328,051	32,290,186	21,590,800	Total Salaries	30,956,077
			Expense	
591,441	123,068	200,000	Printing and Binding	123,068
87,692	24,845	37,000	Travel	24,845
990,764	297,223	400,000	Contractual Services	297,223
14,620	9,743	10,000	Transportation	9,743
16,777	24,186	18,000	Legislative Economic or Govt. Purposes	24,186
69,202	62,503	42,000	Contingent Expense	62,503
2,056,578	366,651	960,000	Office and Administrative	366,651
3,827,074	908,219	1,667,000	Total Expense	908,219
36,155,125	33,198,405	23,257,800	Total Council	31,864,296

Council

A atual	المام ماد	Cating -tl		Ta1-1
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		SC	OURCES OF FUNDS	
29,351,614	33,109,405	23,168,800	General Fund	31,784,160
43,070	-	-	Arts and Cultural Facilities & Services Fund (Sch. 24)	
89,000	89,000	89,000	Proposition A Local Transit Assistance Fund (Sch. 26)	80,136
13,700	-	-	Coastal Transportation Corridor Trust Fund (Sch. 29)	
113,000	-	-	Council District 1 Real Property Trust Fund (Sch. 29)	
71,583	-	-	Council District 2 Real Property Trust Fund (Sch. 29)	
200,000	-	-	Council District 3 Real Property Trust Fund (Sch. 29)	
73,145	-	-	Council District 4 Real Property Trust Fund (Sch. 29)	
150,000	-	-	Council District 5 Real Property Trust Fund (Sch. 29)	
8,000	-	-	Council District 6 Real Property Trust Fund (Sch. 29)	
100,000	-	-	Council District 7 Real Property Trust Fund (Sch. 29)	
200,000	-	-	Council District 8 Real Property Trust Fund (Sch. 29)	
43,000	-	-	Council District 9 Real Property Trust Fund (Sch. 29)	
2,329	-	-	Council District 10 Real Property Trust Fund (Sch. 29)	
156,350	-	-	Council District 11 Real Property Trust Fund (Sch. 29)	
100,000	-	-	Council District 12 Real Property Trust Fund (Sch. 29)	
84,839	-	-	Council District 13 Real Property Trust Fund (Sch. 29)	
243,000	-	-	Council District 15 Real Property Trust Fund (Sch. 29)	
3,699,671	-	-	State AB1290 City Fund (Sch. 29)	
225,000	-	-	Street Banners Revenue Trust Fund (Sch. 29)	
1,137,824	-	-	Street Furniture Revenue Fund (Sch. 29)	
50,000			Warner Center Transportation Trust Fund (Sch. 29)	
36,155,125	33,198,405	23,257,800	Total Funds	31,864,296

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITUI	RES AND APPROPRIATIONS	
		;	Salaries	
4,984,609	7,070,216	7,070,000	Salaries General	6,206,557
1,784,193	1,522,966	1,906,000	Salaries, As-Needed	1,672,966
783	-	-	Overtime General	
6,769,585	8,593,182	8,976,000	Total Salaries	7,879,523
		ļ	Expense	
136,052	100,368	100,000	Printing and Binding	100,368
354,154	402,870	402,000	Contractual Services	402,870
7,029	8,500	9,000	Transportation	8,500
93,394	185,466	185,000	Art and Music Expense	185,466
84,585	154,715	154,000	Office and Administrative	154,715
81,515	203,272	204,000	Operating Supplies	203,272
756,729	1,055,191	1,054,000	Total Expense	1,055,19

			Cultural Affairs	
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
			Special	
72,387	-	-	LA Cultural Tourism and Promotion	-
63,000	_	_	Watts Towers Jazz and Drums Festival	-
13,500	-	-	Greek Theatre Support	
63,000	-	_	Community Arts Partner Program	
234,982	-	_	Council Civic Fund	
13,000	-	_	African American History Month	
13,000	-	-	Asian American History Month	
2,826,014	3,755,546	3,756,000	Special Appropriations I	3,755,546
521,303	574,200	574,000	Special Appropriations II	574,200
· -	3,782,348	3,782,000	Special Appropriations III	3,063,948
8,000	-	-	Summer Arts and Culture Youth Jobs Program	
150,000	-	-	El Grito	
29,200	-	-	Arts Activation Fund	
3,150	-	-	American Indian Heritage Month	
12,400	-	-	Lesbian, Gay, Bisexual, and Transgender Heritage Month	
31,860	-	-	Citywide Exhibits	-
63,000	-	-	NAACP Awards Show and Festival	-
70,000	-	-	Northeast Jazz Festival	
3,000	-	-	Olympic Mural Restoration	
815	-	-	Promise Zone Arts	
8,400	-	-	International Collaborative Concert Program	-
4,200,011	8,112,094	8,112,000	Total Special	7,393,694
11,726,325	17,760,467	18,142,000	Total Cultural Affairs	16,328,408
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		SC	DURCES OF FUNDS	
11,726,325	17,760,467	18,142,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	16,328,40
11,726,325	17,760,467	18,142,000	Total Funds	16,328,408

	DA3001	DA3002	DA3003	DA3004	DA3050
	Community Arts	Marketing and Development	Public Art	Grants Program	General Administration and Support
Budget					
Salaries	4,451,886	566,336	983,116	271,561	1,606,624
Expense	270,209	379,925	26,465	76,684	301,908
Equipment	-	-	-	-	-
Special	2,157,460	76,488	100,000	4,824,746	235,000
Total Departmental Budget	6,879,555	1,022,749	1,109,581	5,172,991	2,143,532
Support Program Allocation	1,464,747	178,628	357,255	142,902	(2,143,532)
Related and Indirect Costs					
Pensions and Retirement	1,349,881	164,620	329,240	131,696	-
Human Resources Benefits	880,859	107,422	214,844	85,937	-
Water and Electricity	389,364	47,484	94,967	37,987	-
Building Services	856,145	104,408	208,816	83,526	-
Other Department Related Costs	379,052	46,226	92,452	36,981	-
Capital Finance and Wastewater	300,575	36,656	73,311	29,324	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	81,570	9,948	19,895	7,958	-
Subtotal Related Costs	4,237,446	516,764	1,033,525	413,409	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	12,581,748	1,718,141	2,500,361	5,729,302	_
Positions	41	5	10	4	16

Budget	
Salaries	7,879,523
Expense	1,055,191
Equipment	-
Special	7,393,694
Total Departmental Budget	16,328,408
Support Program Allocation	
Related and Indirect Costs	
Pensions and Retirement	1,975,437
Human Resources Benefits	1,289,062
Water and Electricity	569,802
Building Services	1,252,895
Other Department Related Costs	554,711
Capital Finance and Wastewater	439,866
Bond Interest and Redemption	-
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	119,371
Subtotal Related Costs	6,201,144
Cost Allocated to Other Departments	-
Total Cost of Program	22,529,552
Positions	76

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

The following is the detailed list of the Department's Special Appropriations for the fiscal years of 2018 through 2021.

Adopted Budget 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20		Budget Appropriation 2020-2021
			EXPENDITURES AND APPROPRIATIONS	
SPECIAL I - CL	JLTURAL GRAN	TS FOR FAMILIES	S AND YOUTH 1 & 3	
\$ 6,020	\$ 6,500	\$ 6,500	11:11 A Creative Collective	\$ 6,500
19,500	18,200	18,200	24th St. Theatre Company	18,200
5,350	5,800	5,800	501 (see three) Arts	5,800
7,150	7,800	7,800	826LA	7,800
11,700	12,800		Abbot Kinney Boulevard Association [festival service]	12,800
5,250	4,800	4,800	About Productions	4,800
7,250			Academy for New Musical Theatre Inc	
15,600	17,000	17,000	Academy Foundation	17,000
5,350	5,400	5,400	Acme Performance Group	5,400
24,500	19,300	19,300	Actors Gang, Inc	19,300
3,120	3,300	3,300	Afro-American Chamber Music Society	3,300
3,600	3,800	3,800	Alliance of Women Filmmakers	3,800
	6,400	6,400	American Youth Symphony Inc	6,400
16,750	18,000	18,000	American Film Institute	18,000
	4,800	4,800	Angel City Arts	4,800
10,600	11,400	11,400	Angels Gate Cultural Center	11,400
3,350	7,500	7,500	Angelica Center for Arts and Music	7,500
33,500	35,000	35,000	Armand Hammer Museum of Art and Cultural Center, Inc	35,000
21,750	23,700	23,700	Armory Center for the Arts	23,700
5,800	4,200	4,200	Arroyo Arts Collective, The	4,200
	15,500	15,500	Art Division	15,500
30,100	12,000	12,000	Art Journalism Program	12,000
21,000	18,200	18,200	Art of Elysium, The	18,200
	6,400	6,400	Art Share Los Angeles Inc	6,400
5,700	5,900	5,900	Artist Consortium	5,900
5,600	6,000	6,000	Arts and Services for Disabled Incorporated (dba ABLE arts)	6,000
19,000	20,600	20,600	Arts for LA	20,600
11,150	12,100	12,100	Association for the Advancement of Filipino American Arts & Culture (festival service)	12,100
5,150	4,800	4,800	Automata Arts	4,800
53,000	50,000	50,000	Autry National Center of the American West	50,000
6,700	7,300	7,300	Avenue 50 Studio, Inc	7,300
3,900	4,100	4,100	Barcid Foundation, The	4,100
5,050	2,600	2,600	Benita Bikes DanceArt Inc	2,600
9,000	9,800	9,800	Beyond Baroque Foundation	9,800
11,150	7,500	7,500	Bilingual Foundation of the Arts - Fundacion Bilingue de Los Artes, Inc	7,500
11,500	9,700	9,700	Blank Theatre Company, The	9,700
5,050	3,900	3,900	Body Weather Laboratory	3,900
8,366	4,200	4,200	Brockus Project Dance Company	4,200
57,000	29,000	29,000	California Institute of the Arts	29,000
23,400	24,000	24,000	California Lawyers for the Arts, Inc.	24,000
5,580	2,600		California LGBT Arts Alliance	2,600
16,200	16,900	16,900	Casa 0101 Inc.	16,900
21,000	22,000	22,000	Center for Cultural Innovation, The [festival services]	22,000
22,280	24,200	24,200	Center for Cultural Innovation, The [organization services]	24,200
5,580	6,000	6,000	Center for Land Use Interpretation	6,000
16,750	18,200	18,200	Center for the Study of Political Graphics	18,200
6,600	4,300	4,300	Center Stage Opera	4,300
29,600	46,000	46,000	Center Theatre Group of Los Angeles	46,000
3,150	4,300	4,300	Circle X Theatre Co	4,300
5,240			CITYstage	
9,500	9,400	9,400	City Hearts Kids Say Yes to the Arts	9,400
5,580	7.000	7.000	Clairobscur Dance Company	7.000
7,250	7,800	7,800	Clockshop	7,800
3,250	3,500	3,500	Coaxial Arts Foundation	3,500

Adopted	Adopted	Estimated		Budget
Budget	Budget	Expenditures		Appropriation
2018-19	2019-20	2019-20		2020-2021
12,900			Colburn School, The	
7,580	23,000	23,000	Collage Dance Theatre (organization service)	23,000
8,950	9,700	9,700	Collage Dance Theatre (festival service)	9,700
11,700	12,700	12,700	Community Coalition for Substance Abuse Prevention [festival service]	12,700
	2,900	2,900	Community Partners FBO Emerging Arts Leaders/Los Angeles	2,900
9,360	7,600 10,100	7,600 10,100	Community Partners FBO Justice for My Sister Community Partners FBO LA Commons [festival service]	7,600 10,100
5,150	5,000	5,000	Community Partners FBO LA Commons [organization services]	5,000
14,500	15,700	15,700	Community Partners FBO Las Fotos Project	15,700
	6,400	6,400	Community Partners FBO Rhythm Arts Alliance	6,400
20,000	21,800	21,800	Community Partners FBO Write Girl	21,800
5,700	6,400	6,400	Company of Angels, Inc	6,400
15,600	7,600	7,600	Conga Kids	7,600
15,950	8,200	8,200	Contra-Tiempo	8,200
15,700	19,300	19,300	Cornerstone Theatre Company Inc	19,300
11,150	12,100	12,100	Craft Contemporary (formerly Craft and Folk Art Museum)	12,100
	21,700	21,700	Craft in America Inc	21,700
11,700	9,700	9,700	CRE Outreach Foundation Inc	9,700
9,360	4,800	4,800	Create Now, Inc.	4,800
4,000	2,900 2,600	2,900 2,600	Crescendo Young Musicians Guild Critical Mass Dance Company	2,900 2,600
5,580	6,000	6,000	Dance Camera West	6,000
11,140	12,100	12,100	Dance Resource Center of Greater Los Angeles, The	12,100
5,580	6,000	6,000	Dance Studio Showtime - Katusha [festival service]	6,000
5,900	5,000	5,000	Dancessence Inc.	5,000
8,700	5,400	5,400	Deaf West Theatre Company, Inc	5,400
19,500	20,800	20,800	Diavolo Dance Theatre	20,800
	3,500	3,500	DSTL Arts	3,500
18,400	17,300	17,300	Eagle Rock Cultural Association [organization services]	17,300
5,900	10,800	10,800	Eagle Rock Cultural Association [festival service]	10,800
16,700	17,200	17,200	East-West Players, Inc	17,200
7,800	11,900	11,900	Ebony Repertory Theatre	11,900
	9,700	9,700	Echo Park Chamber of Commerce	9,700
13,400 3,900	13,900 4,100	13,900 4,100	Echo Park Film Center	13,900 4,100
5,900	4,100	4,100	Elysian Valley Arts Collective [festival service]	4,100
	3,000	3,000	Electric Lodge	3,000
10,000	14,000	14,000	ENCORE Theatre Group	14,000
21,700	29,000	29,000	EngAGE Inc	29,000
3,700	6,200	6,200	Enrichment Works	6,200
5,350	5,400	5,400	Esperanza Community Housing Corporation (festival service)	5,400
23,950	31,000	31,000	ETM-LA Inc	31,000
5,900			Festival of New American Musical Theater Foundation	
3,350	3,600		Fierce Backbone	3,600
5,000			Filipino American Symphony Orchestra	
43,000	46,000	46,000	Film Independent Inc	46,000
8,900 4,250	9,700	9,700	Filmforum, Inc	9,700
4,250 8,350	3,200 5,400	3,200 5,400	Flights of Fantasy Media Company Floricanto Dance Theatre	3,200 5,400
21,700	29,000	29,000	Ford Theatre Foundation	29,000
3,100	4,000	4,000	Foundation of the Neo-Renaissance, The	4,000
14,950	16,000	16,000	Fountain Theatre	16,000
5,700			Francisco Martinez Dancetheatre	
5,900			Free Arts for Abused Children [organization service]	
6,900	7,500	7,500	Free Arts for Abused Children [festival service]	7,500
10,900	11,800	11,800	Friends of McGroarty Cultural Arts Center [organization services]	11,800
5,700	6,100	6,100	Friends of McGroarty Cultural Arts Center [festival services]	6,100
	5,800	5,800	Friends of the Chinese American Museum [organization services]	5,800
6,700	7,300	7,300	Friends of the Chinese American Museum [festival service]	7,300
8,700	14,100	14,100	Future Roots, Inc. (DBA Dublab)	14,100
18,900 18,250	28,000 18,300	28,000 18,300	Gabriella Foundation, The	28,000 18 300
18,250 30,600	33,400	33,400	Gay Men's Chorus of Los Angeles	18,300 33,400
17,800	19,500	19,500	Get Lit Words Ignite, Inc	19,500
. , , , , , ,	10,000	10,000		10,000

Adopted Budget 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20		Budget Appropriation 2020-2021
22,300	24,300	24,300	Ghetto Film School Inc	24,300
3,100	4,200	4,200	Ghost Road Company	4,200
	18,300	18,300	Golden Performing Arts Center	18,300
5,000	5,400	5,400	Granada Chamber of Commerce [festival service]	5,400
36,200	39,600	39,600	Grand Performances [organization services]	39,600
3,350	11,300	11,300	Grand Performances [community advancement services]	11,300
5,900	15,600	15,600	Grand Vision Foundation	15,600
6,700	7,300	7,300	Great Leap, Incorporated (organization service)	7,300
4,500	4,900	4,900	Green Communications Initiative Inc (festival service)	4,900
16,150	19,300	19,300	Greenway Arts Alliance Inc	19,300
27,300	38,000	38,000	H E Art Project (DBA artworxLA)	38,000
32,000	48,000	48,000	Harmony Project, The	48,000
12,800	9,700	9,700	Hatchery Arts	9,700
7,000	5,400	5,400	Hear Now Music Festival	5,400
15,600	17,000	17,000	Historic Italian Hall Foundation, The	17,000
6,500	7,000		Hollywood Arts Council [organization services]	7,000
6,550	7,000		Hollywood Arts Council [festival services]	7,000
0,330	4,200			4,200
4,800			Imagine Project Inc.	5,500
	5,500	5,500	Imagination Workshop Inc, The	
6,900	4,200	4,200	INCA the Peruvian Music & Dance Ensemble	4,200
16,150	8,600	8,600	Independent Shakespeare Co Inc, The	8,600
6,650	7,200	7,200	India Association of Los Angeles (festival service)	7,200
15,000	16,200	16,200	Indian Film Festival of Los Angeles	16,200
17,400	13,000	13,000	Industry Productions Inc, The	13,000
24,500	20,500	20,500	Inner-City Arts	20,500
5,350	7,500	7,500	Interact Theatre Company	7,500
36,000	38,200	38,200	International Documentary	38,200
	3,500	3,500	International Eye Los Angeles [festival services]	3,500
9,800			Invertigo Dance Theatre	- -
7,550			Jabberwocky Theatre Company	
	4,800	4,800	Jacob Jonas The Company Inc	4,800
35,500	38,600	38,600	Japanese American Cultural and Community Center	38,600
29,000	31,600	31,600	Japanese American National Museum (organization service)	31,600
11,150	12,100	12,100	Japanese American National Museum (festival service)	12,100
12,600	11,900	11,900	Jazz Bakery Performance Space, The	11,900
	2,600	2,600	Jazzantiqua, Inc	2,600
	3,200	3,200	Jewish Community Childrens Choir	3,200
17,000	18,400	18,400	Jewish Women's Theater	18,400
4,500	5,000	5,000	JOAN	5,000
4,700	3,600	3,600	Justice by Uniting in Creative Energy (J.U.I.C.E.)	3,600
7,600	6,400	6,400	Kadima Conservatory of Music Inc	6,400
8,000	10,800	10,800	Kaleidoscope Chamber Orchestra	10,800
41,000	44,000	44,000	KCETLink	44,000
5,350	5,000	5,000	Keshet Chaim Dancers	5,000
12,000	13,000	13,000	Kings and Clowns, Inc	13,000
6,700	7,300	7,300	Kodo Arts Sphere America	7,300
5,550			Kwanzaa Heritage Foundation [festival service]	
	3,200	3,200	L A Choral Lab Inc	3,200
3,350	3,600	3,600	L A Freewaves (organization service)	3,600
8,900	9,700	9,700	L A Freewaves (festival service)	9,700
14,300	17,000	17,000	L A Stage Alliance	17,000
5,900	5,200	5,200	L A Contemporary Dance	5,200
32,000	31,300	31,300	L A Theatre Works	31,300
8,350			LACER Afterschool Programs	-
10,000	10,800	10,800	Lambda Literary Foundation	10,800
3,350	3,600	3,600	Latin-American Cinemateca of Los Angeles	3,600
4,450	4,800	4,800	Latino Arts Network, Inc	4,800
15,000	17,200	17,200	Latino Theater Company	17,200
6,150	6,600	6,600	Launch Productions Inc [festival service]	6,600
4,700	5,100	5,100	LAXART	5,100
·	6,200	6,200	Leela Institute, The	6,200
6,900	7,500	7,500	Light Bringer Project	7,500
5,550	6,000	6,000	Los Angeles Art Association (DBA Gallery 825)	6,000
17.300	16.700	16.700	Los Angeles Chambers Orchestra Society. Inc., The	16.700

Adopted	Adopted	Estimated		Budget
Budget 2018-19	Budget 2019-20	Expenditures 2019-20		Appropriation 2020-2021
6,150	4,200	4,200	Los Angeles Choreographers & Dancers, Inc. [organization services]	4,200
9,800	10,600	10,600	Los Angeles Choreographers & Dancers, Inc. [festival services]	10,600
17,800	19,400	19,400	Los Angeles Contemporary Exhibitions, Inc	19,400
24,500	50,000	50,000	Los Angeles County Museum of Natural History Foundation	50,000
7,000			Los Angeles Downtown Arts District Space	
4,800	4,200	4,200	Los Angeles Drama Club Inc	4,200
3,900	4,100	4,100	Los Angeles Forum for Architecture and Urban Design, The	4,100
7,000	4,000	4,000	Los Angeles Jazz Society	4,000
9,150	13,600	13,600	Los Angeles Jewish Symphony	13,600
37,000	52,000	52,000 17.500	Los Angeles Master Chorale Association	52,000
16,150 49,000	17,500 55,000	55,000	Los Angeles Nomadic Division	17,500 55,000
11,700	6,400	6,400	Los Angeles Opera Company	6,400
57,000	50,000	50,000	Los Angeles Philharmonic Association	50,000
9,700	8,100	8,100	Los Angeles Poverty Department [organization services]	8,100
10,000	10,800	10,800	Los Angeles Poverty Department [festival services]	10,800
5,900	9,700	9,700	Los Angeles Theatre Academy Inc	9,700
7,000	16,200	16,200	Los Angeles Theatresports	16,200
7,800	3,700	3,700	Los Angeles Women's Theatre Festival	3,700
5,600	11,900	11,900	Lula Washington Contemporary Dance Foundation	11,900
8,150	3,200	3,200	Luminario Ballet of Los Angeles	3,200
6,800	7,400	7,400	Lummis Day Community Foundation Inc [festival service]	7,400
	5,900	5,900	MACHA Theatre Co	5,900
4,450	4,600	4,600	Main Street Canoga Park	4,600
7,550	8,100	8,100	Mariachi Plaza Festival Foundation [festival service]	8,100
4,450	4,700	4,700	MashUp Contemporary Dance Company	4,700
4,450	4,800	4,800	Materials & Applications	4,800
3,350	4,800	4,800	Metropolitan Master Chorale	4,800
2,220			Mixed Remix Inc	
6,700	8,600	8,600	Monday Evening Concerts	8,600
7,800	8,400	8,400	Muae Publishing Inc. (dba Kaya Press)	8,400
33,300	30,000	30,000	Museum Associates (LACMA)	30,000
30,000	32,700	32,700	Museum of Contemporary Art, Los Angeles	32,700
5,350	10,100	10,100	Museum of Jurassic Technology	10,100 9,700
8,900 7,250	9,700 10,300	9,700 10,300	Music Circle, The MUSYCA	10,300
5,580	7,300	7,300	National Arts & Humanities Months Programs	7,300
25,000	27,300	27,300	National Association of Latino Independent Producers Inc	27,300
13,600			National Children's Choir	
8,350	17,300	17,300	Neighborhood Music School Association, The	17,300
3,100	3,400	3,400	Network of Myanmar American Association	3,400
6,700	7,300	7,300	Newfilmmakers Los Angeles	7,300
7,000	7,600	7,600	Nisei Week Foundation [festival service]	7,600
4,450	8,600	8,600	No Easy Props Inc (festival service)	8,600
15,400	13,000	13,000	Odyssey Theatre Foundation, The	13,000
6,900	6,400	6,400	Other Side of the Hill Productions Inc., The	6,400
27,850	30,000	30,000	Otis Art Institute	30,000
28,950	31,500	31,500	Outfest	31,500
25,000	34,000	34,000	P.S. Arts	34,000
4,450	4,400	4,400	Pablove Foundation Inc	4,400
6,600	40.000	40.000	Pacific Opera Project	40.000
15,600	10,800	10,800	Pan African Film Festival, The	10,800 13,700
12,700	13,700	13,700	PEN America Los Angeles (formerly PEN Center USA West)	•
27,300 5,580	28,000 5,800	28,000 5,800	Performing Arts Center of Los Angeles County Performing Arts for Life and Education Foundation	28,000 5,800
4,240	5,500	5,500	Piano Spheres	5,500
30,000	32,600	32,600	Piece By Piece	32,600
8,700	5,600	5,600	Pieter	5,600
11,150	12,100	12,100	Pilipino Workers Center of Southern California (festival service)	12,100
	4,200	4,200	Pittance Chamber Music Inc	4,200
5,580	4,800	4,800	Playwright's Arena	4,800
·	47,000	47,000	Plaza de Cultura y Arte Foundation	47,000
6,500	7,000	7,000	Plaza de la Raza, Inc. (festival service)	7,000
4,800	5,400	5,400	Plaza de la Raza, Inc. (organization services)	5,400

Adopted Budget	Adopted Budget	Estimated Expenditures		Budget Appropriation
2018-19	2019-20	2019-20		2020-2021
8,000	8,600	8,600	Polish American Film Society	8,600
	9,100	9,100	Pony Box Dance Theatre (festival service)	9,100
6,500	4,900	4,900	Pony Box Dance Theatre (organization service)	4,900
10,500	11,300	11,300	Project X Foundation for Art and Criticism	11,300
10,900	10,800	10,800	Rampart Theater Project Inc	10,800
6,800 6,000	5,000 5,400	5,000 5,400	Razorcake/Gorsky Press Inc	5,000 5,400
6,550	5,400 6,100	6,100	Red Nation Celebration	6,100
10,900	11,900	11,900	Regional Organization of Oaxaca [festival service]	11,900
7,350			Rhapsody in Taps Incorporated	
6,800	4,500		Robey Theater Company	4,500
8,000	8,800	8,800	Rogue Artists Ensemble	8,800
2,900	4,800	4,800	Rosanna Gamson/World Wide Inc	4,800
	3,100	3,100	RuckusRoots Inc	3,100
24,500	26,700	26,700	Ryman Carroll Foundation	26,700
2,220	5,400	5,400	Sacred Fools Theatre, The	5,400
8,900	9,700	9,700	San Fernando Valley Arts & Cultural Center	9,700
6,780	5,100	5,100	San Fernando Valley Youth Chorus	5,100
10,800	9,400	9,400	San Pedro City Ballet	9,400
16,000	14,600	14,600	Santa Cecilia Opera and Orchestra Association	14,600
	11,100	11,100	Santa Monica Museum of Art (dba Institute of Contemporary Art, Los Angeles)	11,100
3,350	3,500	3,500	Saturday Night Bath Concert Fund	3,500
3,350	3,600	3,600	Screamfest Horror Film Festival	3,600
12,900	14,000	14,000	Self-Help Graphics and Arts, Inc. (festival services)	14,000
16,700	18,100	18,100	Self-Help Graphics and Arts, Inc. (organization services)	18,100
13,150	13,700	13,700	Shakespeare by the Sea	13,700
14,950	30,000	30,000	Shakespeare Center of Los Angeles Inc, The	30,000 5,400
7,600	5,400	5,400	Show Box LA	•
4,100	7,500	7,500	SINERGIA Theatre Group-Grupo De Teatro SINERGIA	7,500
26,200 5,250	30,000 6,200	30,000 6,200	Skirball Cultural Center	30,000 6,200
6,900	8,500	8,500	Society for the Activation of Social Space through Art and Sound	8,500
5,100	4,800	4,800	Son of Semele Ensemble Inc.	4,800
3,000	3,800	3,800	South Bay Chamber Music Society, Inc	3,800
27,550	15,545	21,545	Southern California Center for Nonprofit Management [community advancement]	15,545
30,000	31,300	31,300	Southern California Institute of Architecture	31,300
9,400	5,700	5,700	Southland Sings	5,700
4,100	4,300	4,300	Stage of the Arts [festival service]	4,300
12,000	9,900	9,900	Street Poets, Inc	9,900
5,250	6,100	6,100	Street Symphony Project Inc	6,100
6,000	13,000	13,000	Strindberg Laboratory, The	13,000
5,200	5,400	5,400	Symphonic Jazz Orchestra, The	5,400
13,400	14,600	14,600	TAIKOPROJECT	14,600
3,350	3,600	3,600	TA'YER	3,600
8,500	5,400	5,400	TeAda Productions	5,400
4,250	4,600	4,600	Thai Community Arts and Cultural Center [festival service]	4,600
12,250	13,300	13,300	That Community Development Center (festival service)	13,300
4,500	4,200	4,200	Theatre Dybbuk Theatre Movement Bazaar Inc	4,200
11,500	7,300	7,300	Theatre of Hearts Inc	7,300
6,400	7,000	7,000	Theatre West, Inc	7,000
7,550	8,100	8,100	Tia Chucha's Centro Cultural, Inc. [festival service]	8,100
11,800	15,300	15,300	Tia Chucha's Centro Cultural, Inc. [organization services]	15,300
4,450			United States Veterans Artist Alliance	
23,200	36,500	36,500	Unusual Suspects Theatre Co	36,500
2,500	3,300	3,300	Vagrancy Inc., The	3,300
5,580	6,000	6,000	Valley Cultural Center [festival service]	6,000
7,000	13,200	13,200	Valley Cultural Center [organization services]	13,200
4,450	4,800	4,800	Velaslavasay Panorama	4,800
32,000	34,800	34,800	Venice Arts	34,800
5,000	5,200	5,200	Vincent Price Art Museum Foundation	5,200
28,900	31,500	31,500	Visual Communications Media	31,500
13,700	10,100	10,100	Viver Brasil Dance Company	10,100
8,900	6,100	6,100	Vox Femina Los Angeles	6,100

Adopted	Adopted	Estimated			Budget
Budget	Budget	Expenditures			ropriation
2018-19	2019-20	2019-20			020-2021
5,350			Watts Village Theater Company		
6,900	4,800	4,800	West Coast Singers		4,800
25,000	27,200	27,200	Women in Film		27,200
3,000	3,200	3,200	Womens Voices Now Inc		3,200
6,150	11,000	11,000	Womens Center for Creative Work		11,000
4,450	4,800	4,800	World Stage Performance Gallery		4,800
6,800			Wulf, The		
11,500	9,700	9,700	Yiddishkayt Los Angeles		9,700
13,400	9,400	9,400	Young Storytellers Foundation		9,400
12,250	12,700		Youth Speak Collective (festival service)		12,700
	13,500	13,500	Zimmer Childrens Museum		13,500
\$ 3,455,546	\$ 3,755,546	\$ 3,714,146	TOTAL - SPECIAL I	\$	3,755,546
SPECIAL II - P	UBLIC PARTNER	RSHIPS & INDIVID	DUAL ARTIST PROJECTS 2 & 3		
			NATIONAL PARTNERSHIPS		
\$ 55,900	\$ 55,900	\$ 48,600	Center for Cultural Innovation, The [creative entrepreneur project]	\$	
18,000	\$18,000	\$18,000	National Cultural Arts Forum (Americans for the Arts)		\$40,000
10,000	10,000	10,000	Poet Laureate of the City		10,000
			PROMISE ZONE ARTS (PZA)		
	18,000	18,000	Coalition for Responsible Community Development (PZA service)		18,000
	18,000	18,000	Community Partners (dba LA Commons) (PZA service)		18,000
	15,000	15,000	Harris, Terese (PZA service)		15,000
	3,000	3,000	SLATE-Z (PZA service)		3,000
53,100	37,600	37,545	Southern California Center for Non-Profit Management		65,200
·	5,000	5,000	USC Sol Price School of Public Policy (PZA service)		5,000
13,700	13,700	13,700	Youth Summer Jobs Program or Adult+Senior Learning Program		20,000
\$ 150,700	\$ 194,200	\$ 186,845	SUBTOTAL - NATIONAL PARTNERSHIPS	\$	194,200
•,	*,=	* 100,010	MASTER ARTIST FELLOWSHIP EXHIBITIONS	•	,
	10,000	10,000	Aguiniga, Tanya		
			Agrawl, Neel		10,000
			Alumit, Noel		10,000
			Arceneaux, Edgar		10,000
1,500	2,000	2,000	Barnsdall Park Foundation		1,200
	_,000	_,000	Brewer, Maura		10,000
			Bustamante, Nao		10,000
			Caesar, Jedediah		10,000
10,000			Capistran, Juan		
10,000			Castrejon, Enrique		
			Choksi. Neha		10,000
			Datcher, Michael		10,000
			Elgart. Sarah		10,000
			3.7.7.1		10,000
	10,000	10,000	Amir H. Fallah Studio		
10,000			Fisher, Kim		
6,500	6,500	6,500	Grand Performances [community advancement services]		7,300
10,000			Grinnan, Madeline Katie		
10,000			Gschwandtner, Sabrina		
·			Halloran, Lia		10,000
			Huynh, Phung		10,000
					10,000
	10.000	10.000	Karapetian, Farrah		10,000
40.000	10,000	10,000	Kim, YoungEun		
10,000			Konitz, Alice		
10,000			Koumoundouros, Olga		
10,000			Lummis, Suzanne		
	10,000	10,000	Mann, Elana		
	10,000	10,000	Mushkin, Hillary		
<u></u>	10,000	10,000	O'Daniel, Alison		
		10,000	Ochoa, Ruben		10,000
	10,000	10,000	Oguri, Roxanne Steinberg		10,000
	10,000	10,000	Ramos, Vincent		
<u></u>	10,000		Rashid, Umar		10,000
	10,000	10,000	Reigns, Steven		10,000
10,000	10,000	10,000			
10,000			Rodriguez, Aleida		

Adopt	ted	Α	dopted	E	stimated		ا	Budget
Budg 2018-			Budget 019-20		penditures 2019-20			propriation 020-2021
10	0,000					Rodriquez, Sandy		
			10,000		10,000	Saldamando, Shizu		
10	0,000					Taylor Holz, Stephanie		
			10,000		10,000	Tempo, Holly		
			10,000		10,000	Todd, Mia Doi		
10	0,000					Trible, Dwight		
			10,000		10,000	Vallance, Jeffrey		
			10,000		10,000	Wedgeworth, Lisa Diane		
10	0,000					Wu, Peter		
10	0,000					Yurshansky, Jenny		
39	9,500		39,500		39,500	Mendez, Rebeca or Sandhaus, Louise		39,500
\$ 187	7,500	\$	188,000	\$	188,000	SUBTOTAL - MASTER ARTIST FELLOWSHIP EXHIBITIONS	\$	188,000
4	1,000					Allyn, Jerri		6,000
			6,000		6,000	Apraku, Ruth		
8	3,000					Beasley, Susan D.		
Ū			6,000		12,000	Bell, Shamell		
			12,000			Bodmann, maRia		
8	3,000		12,000			Calame, Ingrid		
O			12,000		12,000	Contra-Tiempo or Alvarez, Ana Maria		12,000
			6,000			Debbie Allen Dance Academy or Allen-Nixon, Debbie		12,000
8	3,000		6,000		18,000	Disman, Debra		18,000
	3,000		6,000		12,000	d'Entremont, Veronique		
	3,000		0,000			Frias, Edgar Fabian		
O						Gonzales, Cassandra Elyse		12,000
1	4,000					Hazelwood, Kai		12,000
4	+,000					•		6.000
0						Housing Works		6,000
٥	3,000					Kellen-Taylor, Maureen		6.000
			0.000		0.000	Krantz, Katherine		6,000
			6,000		6,000	Johnson, Ariyan		
	3,000		40.000			Lawluvi, Dzidzogbe (Beatrice)		40.000
4	4,000		12,000		12,000	Leventhal, Judith E		18,000
			40.000			Lorusso, Mick		12,000
	3,000		12,000		12,000	Payton, Ciera		18,000
8	3,000		40.000			Petrisko, Anna Luisa		
0			12,000		12,000	Purkayastha, Shruti Bala		
	3,000					Radfar, India		
	3,000		12,000		12,000	Reigns, Steven		12,000
	3,000					Santo, Avila		
	4,000		12,000		12,000	Shils, Edward Barry		12,000
	4,000		12,000		12,000	Sofer, Leeav T		
8	3,000		12,000		12,000	Suarez, Christine		18,000
			12,000		12,000	Tanner, Susan Franklin		
4	1,000		12,000		12,000	Tinling, Don		6,000
			12,000		12,000	Viver Brasil Dance Company or Yudin, Linda		12,000
8	3,000		12,000		12,000	Wong, Kristina		12,000
						Yu, Nancy		12,000
\$ 136	5,000	\$	192,000	\$	198,000	SUBTOTAL - ARTIST IN RESIDENCE	\$	192,000
\$474	1,200	\$	574,200	\$	572,845	TOTAL - SPECIAL II	\$	574,200
SPECIAI	L III - C	ITYW	IDE/REGIC	NAL	ARTS SUPF	PORT & COMMUNITY CULTURAL PROGRAMS 2 & 3		
\$		\$		\$		Americans for the Arts 2021 Convention Support	\$	50,000
13	3,000		13,000		13,000	African American History Month Programs		13,000
12	2,000		12,000		12,000	American Indian Heritage Month Programs		13,000
13	3,000		13,000		13,000	Asian American History Month Programs		13,000
12	2,400		12,400		12,400	Lesbian, Gay, Bisexual and Transgender Heritage Month Programs		13,000
						Art Partner Center Program		80,000
07	7,000		27,000		27,000	Central Avenue Jazz Festival		27,000
21	,							

Adopted Budget	Adopted Budget	Estimated Expenditures			udget opriation
2018-19	2019-20	2019-20		202	20-2021
175,000	175,000	175,000	Citywide Exhibits		175,000
	100,000	100,000	Citywide Community Programs		100,000
84,000	84,000	84,000	Community Arts Partners Program		84,000
200,000	200,000	200,000	Community Partners and/or Arts Activation Fund		200,000
300,000	300,000	300,000	Council Civic Fund (\$20,000 per Council District)(4)		300,000
18,000	18,000	18,000	Cultural and Community Events		18,000
150,800	250,800	250,800	El Grito		150,800
		35,000	Employee, Training, Productivity and Efficiency Program		35,000
	75,000	75,000	Hansen Dam Fireworks Event		
	70,000	70,000	INTERNATIONAL SPIRIT CONCERT PROGRAM (ISCP)		
10,000			Autry National Center of the American West (ISCP service)		
10,000		 	Coalition for Responsible Community Development (ISCP service)		
10,000	12,000	12,000	Community Coalition - South Los Angeles Power Festival (ISCP service) Community Partners (dba LA Commons) (ISCP service)		12,000
 	12,000	12,000			12,000
	12,000	12,000	Community Partners (dba Justice for My Sister) (ISCP service) Eagle Rock Cultural Association (ISCP service)		12,000
	12,000	12,000	Ford Theater Foundation (ISCP service)		
10,000	12,000	12,000	Friends of the Levitt Pavilion - City of Angeles (ISCP service)		24,000
10,000	12,000	12,000	Future Roots, Inc. (DBA Dublab) (ISCP service)		24,000
30,000	10,000	10,000	Grand Performances (ISCP service)		12,000
10,000		12,000	Grand Vision Foundation (ISCP service)		12,000
10,000	12,000 4,000	12,000	Historic Italian Hall Foundation, The (ISCP service)		12,000
 	12,000	12,000			12,000
10,000	12,000	12,000	International Eye Los Angeles (ISCP service)		12,000
10,000	10,000	10,000	Museum Associates- LACMA (ISCP service)		10,000
10,000			No Easy Props Inc (ISCP service)		2,000
10,000			Pacoima Beautiful (ISCP service)		2,000
10,000	 		South Robertson Neighborhood Council (ISCP service)		
10,000	10,000	10,000	Skirball Cultural Center (ISCP service)		10,000
	12,000	12,000	Tia Chucha's Centro Cultural, Inc. (ISCP service)		12,000
20,000	20,000	20,000	Valley Cultural Center (ISCP service)		20,000
95,000	20,000	95,000	LA Cultural Tourism and Promotion		108,000
150,000	150,000	150,000	LACMA/Watts Towers Conservation		150,000
13,000	13,000	13,000	Latino Heritage Month Programs		13,000
	200,000	200,000	Leimert Park Village Cultural Hub Activation		200,000
	200,000	200,000	Madrid Theatre Cultural Hub/Canoga Park Stage Arts Lab Activation		200,000
40,000	40,000	40,000	Music LA		40,000
100,000	100,000	100,000	NAACP Awards		100,000
70,000	70,000	70,000	Northeast Jazz Festival		70,000
100,000			Olympic Mural Restoration		
75,000	75,000	75,000	Promise Zone Arts		75,000
280,000	280,000	280,000	Sony Pictures Media Arts Program		280,000
154,148	154,148	154,148	Summer Arts and Culture Youth Jobs Program		154,148
			Theater Facilities Consultant		50,000
70,000	70,000	70,000	Watts Towers Jazz & Drum Festival (Friends of the Watts Towers)		70,000
	200,000	200,000	Youth Programming		132,000
\$ 3,802,348	\$ 3,782,348	\$ 3,920,348	TOTAL - SPECIAL III	\$	3,063,948
•	•	•			•
\$ 7,732,094	\$ 8,112,094	\$ 8,207,339	TOTAL - SPECIALS I, II AND III	\$	7,393,694

FOOTNOTES

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

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

- 2. The "Special Appropriations II" and "Special Appropriations III" portions of the Cultural Affairs Budget shall, at the time of final action on the Budget, constitute an instruction to the General Manager to draft any necessary and appropriate contracts and to submit those for review and approval in conjunction with Executive Directive No. 3. The General Manager is authorized and directed to execute such contracts and, subject to the prior review and approval by the City Attorney as to form and legality, to expend the funds authorized for presentation of the identified events upon proper demand to the Controller and in cooperation with other participating City departments and agencies. If the total funds to be expended for a Special II or Special III cultural service exceed 125 percent of the appropriation, or if the type of service is to be changed, the General Manager shall obtain additional authority from the Mayor and City Council before proceeding. Interim appropriations to the "Special Appropriations II" portion of the Budget are directed to be handled in a like manner. In view of the nature of Special II and Special III cultural services, when a contract is required, it is more feasible to contract for services than to use City employees on a temporary basis.
- 3. For each project contained within the Special Appropriations I, Special Appropriations II and Special Appropriations III categories, the General Manager shall provide to Council a quarterly report detailing, by line item, all expenditures including the amount originally appropriated, the balance remaining, and in the quarter it becomes available, final close-out information to provide a consistent reporting format for all Special-funded Department-sponsored activities.
- 4. Art instruction programs conducted by the Cultural Affairs Department are to be limited to residents of the City of Los Angeles.

Disability

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
1,911,827	2,598,399	2,598,000	Salaries General	2,574,359
34,826	37,230	37,000	Salaries, As-Needed	37,230
4,970	5,000	5,000	Overtime General	5,000
1,951,623	2,640,629	2,640,000	Total Salaries	2,616,589
			Expense	
34,702	34,000	34,000	Printing and Binding	24,000
17,321	20,000	20,000	Travel	20,000
1,287,442	1,641,696	1,641,000	Contractual Services	1,614,211
7,109	6,000	6,000	Transportation	6,000
51,873	116,286	116,000	Office and Administrative	136,286
1,398,447	1,817,982	1,817,000	Total Expense	1,800,497
			Special	
91,141	92,521	93,000	AIDS Prevention Policy	92,521
91,141	92,521	93,000	Total Special	92,521
3,441,211	4,551,132	4,550,000	Total Disability	4,509,607
		- · · · ·		
Actual	Adopted	Estimated		Total
Expenditures 2018-19	Budget 2019-20	Expenditures 2019-20		Budget 2020-21
2010 10	2010 20		OURCES OF FUNDS	2020 21
3,390,501	4,498,106	4,497,000	General Fund	4,461,609
50,710	53,026	53,000	Sidewalk Repair Fund (Sch. 51)	47,998
3,441,211	4,551,132	4,550,000	Total Funds	4,509,607

Disability

	EG6501	EG6503	EG6504	EG6550	Total
	ADA Compliance	Community Affairs and Outreach	AIDS Coordinator's Office	General Administration and Support	
Budget					
Salaries	905,297	525,499	392,180	793,613	2,616,589
Expense	397,549	120,162	1,214,305	68,481	1,800,497
Equipment	-	-	-	-	-
Special	-	-	92,521	-	92,521
Total Departmental Budget	1,302,846	645,661	1,699,006	862,094	4,509,607
Support Program Allocation	383,153	239,471	239,471	(862,094)	-
Related and Indirect Costs					
Pensions and Retirement	364,166	227,604	227,604	-	819,374
Human Resources Benefits	191,646	119,779	119,779	-	431,204
Water and Electricity	4,480	2,800	2,800	-	10,080
Building Services	-	-	-	-	-
Other Department Related Costs	67,234	42,022	42,022	-	151,278
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	-	-	-	-
Subtotal Related Costs	627,526	392,205	392,205	-	1,411,936
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	2,313,525	1,277,337	2,330,682	<u>-</u>	5,921,543
Positions	8	5	5	7	25

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

Total		Estimated	Adopted	Actual
Budget		Expenditures	Budget	Expenditures
2020-21		2019-20	2019-20	2018-19
	RES AND APPROPRIATIONS	EXPENDITU	ı	
	Salaries	\$		
14,765,059	Salaries General	12,333,000	16,736,454	12,331,633
403,379	Salaries, As-Needed	286,000	343,379	287,155
77,595	Overtime General	47,000	60,780	47,460
15,246,033	Total Salaries	12,666,000	17,140,613	12,666,248
	Expense	I		
26,940	Printing and Binding	25,000	21,540	23,702
2,924	Travel	68,000	2,924	67,529
6,124,249	Contractual Services	6,476,000	6,477,741	778,217
11,946	Transportation	1,000	11,946	1,580
-	Water and Electricity	31,000	-	31,132
221,967	Office and Administrative	249,000	217,984	247,422
114,826	Operating Supplies	66,000	114,826	65,987
1,286,241	Leasing	1,732,000	1,305,233	1,733,259
7,789,093	Total Expense	8,648,000	8,152,194	2,948,828
23,035,126	Total Economic and Workforce Development	21,314,000	25,292,807	15,615,076

Actual	Adopted	Estimated		Total				
Expenditures	Budget	Expenditures		Budget				
2018-19	2019-20	2019-20		2020-21				
SOURCES OF FUNDS								
2,642,289	9,415,323	8,119,000	General Fund	8,611,928				
1,824,044	2,410,434	1,883,000	Community Development Trust Fund (Sch. 8)	2,068,876				
7,900,580	12,057,586	8,201,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	11,244,792				
39,663	-	40,000	Audit Repayment Fund 593 (Sch. 29)	-				
9,986	-	10,000	California Disability Employment Project Fund (Sch. 29)	-				
415,340	750,902	416,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	606,865				
134,276	-	134,000	DOJ Second Chance Fund (Sch. 29)	-				
108,844	-	109,000	DOL Youth Reentry Grant Fund (Sch. 29)	-				
11,744	-	12,000	LACCD CA Career Pathway Trust Fund (Sch. 29)	-				
5,822	-	6,000	Retail Career Development Program (Sch. 29)	-				
832,465	-	819,000	General Fund- Various Programs Fund (Sch. 29)	-				
109,908	-	111,000	High Risk/High Need Services Program Fund (Sch. 29)	-				
181	-	-	Industrial Development Authority Fund (Sch. 29)	-				
471	-	-	LA County Anti-Recidivism Coalition Fund (Sch. 29)	-				
8,287	-	8,000	LA County Department of Probation Grants (Sch. 29)	-				
24,081	-	24,000	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-				
238,358	-	238,000	LA County LA RISE Measure H Fund	-				
1,232	-	1,000	LA County Probation/WDACS Fund (Sch. 29)	-				
64,729	-	65,000	LA County Project Invest Fund (Sch. 29)	-				
1,224	-	1,000	LA County Systems Involved Youth Fund (Sch. 29)	-				
14,543	-	4,000	LA County WIOA Fund (Sch. 29)	-				
9,662	22,804	10,000	LA Performance Partnership Pilot Fund (Sch. 29)	7,656				
48,041	113,512	48,000	LA Regional Initiative for Social Enterprise (Sch. 29)	-				
48,171	-	45,000	SYEP - Various Sources Fund (Sch. 29)	-				
1	-	-	TAACCCT (Sch. 29)	-				
408,113	522,246	411,000	LA County Youth Job Program Fund (Sch. 29)	495,009				
495,702	-	418,000	Gang Injunction Curfew Settlement (Sch. 29)	-				
217,319		181,000	LA RISE City General Fund Homeless Program (Sch. 29)					
15,615,076	25,292,807	21,314,000	Total Funds	23,035,126				

	EA2205	EB2202	EB2207	EB2249	EB2250
	Economic Development	Adult Workforce Development	Youth Workforce Development	Technology Support	General Administration and Support
Budget					
Salaries	2,861,931	4,241,461	2,577,194	1,255,620	4,309,827
Expense	580,633	5,390,132	1,022,038	329,281	467,009
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,442,564	9,631,593	3,599,232	1,584,901	4,776,836
Support Program Allocation	1,399,582	3,308,103	1,654,052	(1,584,901)	(4,776,836)
Related and Indirect Costs					
Pensions and Retirement	1,033,880	2,443,718	1,221,859	-	-
Human Resources Benefits	391,487	925,333	462,667	-	-
Water and Electricity	50,941	120,405	60,203	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	171,011	404,206	202,103	-	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,186,800	2,805,164	1,402,582	-	-
Subtotal Related Costs	2,834,119	6,698,826	3,349,414	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	7,676,265	19,638,522	8,602,698	<u>-</u>	
Positions	11	26	13	9	40

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	15,246,033
Expense	7,789,093
Equipment	-
Special	-
Total Departmental Budget	23,035,126
Support Program Allocation	
Related and Indirect Costs	
Pensions and Retirement	4,699,457
Human Resources Benefits	1,779,487
Water and Electricity	231,549
Building Services	-
Other Department Related Costs	777,320
Capital Finance and Wastewater	-
Bond Interest and Redemption	-
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	5,394,546
Subtotal Related Costs	12,882,359
Cost Allocated to Other Departments	-
Total Cost of Program	35,917,485

Positions

99

El Pueblo de Los Angeles

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

Actual Expenditures	Adopted Budget	Estimated Expenditures		Total Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
		;	Salaries	
866,226	1,020,367	1,019,000	Salaries General	911,845
427,523	87,715	142,000	Salaries, As-Needed	87,715
12,828	24,500	23,000	Overtime General	24,500
1,306,577	1,132,582	1,184,000	Total Salaries	1,024,060
			Expense	
15,432	17,700	15,000	Communications	17,700
4,983	5,756	4,000	Printing and Binding	5,756
39,048	19,781	35,000	Contractual Services	49,781
6,000	6,000	5,000	Transportation	6,000
360,533	390,000	439,000	Water and Electricity	390,000
15,029	16,020	14,000	Office and Administrative	66,020
-	1,100	-	Operating Supplies	1,100
-	4,600	4,000	Merchandise for Resale (El Pueblo)	4,600
27,500	21,000	21,000	Special Events (El Pueblo)	60,223
468,525	481,957	537,000	Total Expense	601,180
1,775,102	1,614,539	1,721,000	Total El Pueblo de Los Angeles	1,625,240
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		sc	OURCES OF FUNDS	
1,775,102	1,614,539	1,721,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,625,240
1,775,102	1,614,539	1,721,000	Total Funds	1,625,240

El Pueblo de Los Angeles

	DA3301 History and Museums	DA3302 Marketing and Events	DA3348 Property Management	DA3350 General Administration and Support	Total
Budget					
Salaries	1,277	200,474	134,939	687,370	1,024,060
Expense	132,261	133,362	152,983	182,574	601,180
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	133,538	333,836	287,922	869,944	1,625,240
Support Program Allocation		1,157,866	(287,922)	(869,944)	-
Related and Indirect Costs					
Pensions and Retirement	-	290,224	-	-	290,224
Human Resources Benefits	-	158,657	-	-	158,657
Water and Electricity	-	-	-	-	-
Building Services	-	2,523,252	-	-	2,523,252
Other Department Related Costs	-	179,701	-	-	179,701
Capital Finance and Wastewater	-	285,037	-	-	285,037
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	1,651,319	-	-	1,651,319
Subtotal Related Costs		5,088,190	-	-	5,088,190
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	133,538	6,579,892	<u>-</u>	<u>-</u>	6,713,430
Positions		1	2	7	10

Emergency Management

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
2,752,781	3,443,970	3,380,000	Salaries General	3,068,065
87,923	146,907	146,000	Salaries, As-Needed	157,698
116,695	100,000	430,000	Overtime General	100,000
2,957,399	3,690,877	3,956,000	Total Salaries	3,325,763
			Expense	
4,545	4,950	5,000	Printing and Binding	4,950
47,460	4,990	35,000	Contractual Services	4,990
126,241	56,291	56,000	Office and Administrative	56,291
4,804	4,805	5,000	Operating Supplies	4,805
183,050	71,036	101,000	Total Expense	71,036
			Equipment	
86,758	-	-	Furniture, Office, and Technical Equipment	-
86,758			Total Equipment	
3,227,207	3,761,913	4,057,000	Total Emergency Management	3,396,799
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		sc	OURCES OF FUNDS	
2,852,005	3,651,291	3,947,000	General Fund	3,302,53
53,704	55,311	55,000	Solid Waste Resources Revenue Fund (Sch. 2)	47,134
53,704	55,311	55,000	Sewer Operations & Maintenance Fund (Sch. 14)	47,134
264,093	-	- -	FY16 UASI Homeland Security Grant Fund (Sch. 29)	
3,701	-	-	State AB1290 City Fund (Sch. 29)	
3,227,207	3,761,913	4,057,000	Total Funds	3,396,799

Emergency Management

	AL3501	Total
	Emergency Management	
Budget	a.ra.goe.ra	
Salaries	3,325,763	3,325,763
Expense	71,036	71,036
Equipment	-	-
Special	-	-
Total Departmental Budget	3,396,799	3,396,799
Support Program Allocation		
Related and Indirect Costs		
Pensions and Retirement	976,511	976,511
Human Resources Benefits	425,111	425,111
Water and Electricity	48,824	48,824
Building Services	306,879	306,879
Other Department Related Costs	1,371,415	1,371,415
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	28,378	28,378
Subtotal Related Costs	3,157,118	3,157,118
Cost Allocated to Other Departments	-	-
Total Cost of Program	6,553,917	6,553,917
Positions	23	23

Employee Relations Board

The Employee Relations Board determines representation units for City employees, arranges for elections in such units, determines the validity of charges of unfair practices by management or employee organizations, and maintains lists of impartial third parties for use in the resolution of impasses. The Board is authorized to resolve matters relating to the composition of representation units and unfair employee relations practices.

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20		Total Budget 2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
328,424	315,667	316,000	Salaries General	289,568
49,500	63,000	63,000	Salaries, As-Needed	63,000
377,924	378,667	379,000	Total Salaries	352,568
			Expense	
-	1,200	1,000	Printing and Binding	1,200
-	5,000	5,000	Travel	5,000
20,561	62,692	62,000	Contractual Services	62,692
5,980	10,428	10,000	Office and Administrative	10,428
-	1,000	1,000	Operating Supplies	1,000
26,541	80,320	79,000	Total Expense	80,320
404,465	458,987	458,000	Total Employee Relations Board	432,888
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		so	DURCES OF FUNDS	
404,465	458,987	458,000	General Fund	432,88
404,465	458,987	458,000	Total Funds	432,88

Employee Relations Board

	FC3601	Total
	Employee Relations	
Budget		
Salaries	352,568	352,568
Expense	80,320	80,320
Equipment	-	-
Special		-
Total Departmental Budget	432,888	432,888
Support Program Allocation	<u> </u>	-
Related and Indirect Costs		
Pensions and Retirement	92,164	92,164
Human Resources Benefits	46,820	46,820
Water and Electricity	11,681	11,681
Building Services	82,311	82,311
Other Department Related Costs	18,825	18,825
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	7,612	7,612
Subtotal Related Costs	259,413	259,413
Cost Allocated to Other Departments	-	-
Total Cost of Program	692,301	692,301
Positions	3	3

Ethics Commission

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
		:	Salaries	
2,653,634	3,174,760	3,151,000	Salaries General	3,111,05
84,294	105,000	105,000	Salaries, As-Needed	80,00
153	-	-	Overtime General	
2,738,081	3,279,760	3,256,000	Total Salaries	3,191,05
			Expense	
259	5,000	5,000	Printing and Binding	5,000
4,682	-	-	Travel	
230,665	357,315	107,000	Contractual Services	357,31
6,000	6,000	6,000	Transportation	6,000
32,404	39,806	40,000	Office and Administrative	39,800
274,010	408,121	158,000	Total Expense	408,12
3,012,091	3,687,881	3,414,000	Total Ethics Commission	3,599,17
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		so	OURCES OF FUNDS	
3,012,091	3,687,881	3,414,000	City Ethics Commission Fund (Sch. 30)	3,599,17
3,012,091	3,687,881	3,414,000	Total Funds	3,599,17

Ethics Commission

	FN1701	Total
	Governmental Ethics	
Budget		
Salaries	3,191,051	3,191,051
Expense	408,121	408,121
Equipment	-	-
Special	-	-
Total Departmental Budget	3,599,172	3,599,172
Support Program Allocation		-
Related and Indirect Costs		
Pensions and Retirement	990,192	990,192
Human Resources Benefits	497,095	497,095
Water and Electricity	58,671	58,671
Building Services	234,229	234,229
Other Department Related Costs	193,075	193,075
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	21,655	21,655
Subtotal Related Costs	1,994,917	1,994,917
Cost Allocated to Other Departments	-	-
Total Cost of Program	5,594,089	5,594,089
Positions	32	32

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
		:	Salaries	
27,594,864	33,690,959	31,943,000	Salaries General	29,082,383
337,185	396,538	398,000	Salaries, As-Needed	396,538
126,390	45,813	146,000	Overtime General	45,813
28,058,439	34,133,310	32,487,000	Total Salaries	29,524,734
			Expense	
209,942	272,930	273,000	Printing and Binding	272,930
28,737	38,850	39,000	Travel	38,850
2,407,379	2,702,872	2,968,000	Contractual Services	2,987,717
215,632	307,358	307,000	Transportation	265,766
3,464,844	3,900,000	3,900,000	Bank Service Fees	3,900,000
1,029,745	898,785	1,388,000	Office and Administrative	872,971
7,356,279	8,120,795	8,875,000	Total Expense	8,338,234
			Equipment	
22,403	52,600	-	Furniture, Office, and Technical Equipment	-
22,403	52,600	-	Total Equipment	
35,437,121	42,306,705	41,362,000	Total Finance	37,862,968

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		so	DURCES OF FUNDS	
34,786,612	40,816,427	39,963,000	General Fund	36,470,970
1,822	1,957	-	Sewer Operations & Maintenance Fund (Sch. 14)	1,623
421,611	443,402	442,000	Sewer Capital Fund (Sch. 14)	409,230
35,182	35,485	-	Street Lighting Maintenance Assessment Fund (Sch. 19)	29,749
-	929,263	877,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	898,951
64,689	-	-	Building and Safety Building Permit Fund (Sch. 40)	-
60,834	-	-	Zoo Enterprise Trust Fund (Sch. 44)	-
66,371	80,171	80,000	Code Compliance Fund (Sch. 53)	52,445
35,437,121	42,306,705	41,362,000	Total Funds	37,862,968

	FF3901 Revenue Management	FF3902 Treasury Services	FF3905 LATAX System Support	FF3906 Customer Support	FF3908 Investment
Budget					
Salaries	3,731,130	1,296,540	1,894,742	4,383,574	838,394
Expense	437,146	3,966,086	761,826	1,109,775	668,379
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,168,276	5,262,626	2,656,568	5,493,349	1,506,773
Support Program Allocation	410,642	102,661	157,939	473,818	39,485
Related and Indirect Costs					
Pensions and Retirement	1,476,482	369,121	567,878	1,703,634	141,969
Human Resources Benefits	987,120	246,780	379,661	1,138,984	94,915
Water and Electricity	41,124	10,281	15,817	47,450	3,954
Building Services	412,398	103,100	158,615	475,845	39,654
Other Department Related Costs	1,945,403	486,351	748,232	2,244,696	187,058
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	1,746	436	671	2,013	168
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	11,525	2,881	4,432	13,297	1,108
Subtotal Related Costs	4,875,798	1,218,950	1,875,306	5,625,919	468,826
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	9,454,716	6,584,237	4,689,813	11,593,086	2,015,084
Positions	52	13	20	60	5

	FF3909 Tax and Permit	FF3950 General Administration and Support	Total
Budget			
Salaries	14,854,824	2,525,530	29,524,734
Expense	1,346,141	48,881	8,338,234
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	16,200,965	2,574,411	37,862,968
Support Program Allocation	1,389,866	(2,574,411)	-
Related and Indirect Costs			
Pensions and Retirement	4,997,325	-	9,256,409
Human Resources Benefits	3,341,019	-	6,188,479
Water and Electricity	139,188	-	257,814
Building Services	1,395,811	-	2,585,423
Other Department Related Costs	6,584,442	-	12,196,182
Capital Finance and Wastewater	-	-	-
Bond Interest and Redemption	-	-	-
Liability Claims	5,906	-	10,940
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	39,006	-	72,249
Subtotal Related Costs	16,502,697	-	30,567,496
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	34,093,528		68,430,464
Positions	176	28	354

Fire

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
32,776,967	38,245,817	36,746,000	Salaries General	34,597,104
400,752,901	403,871,769	406,866,000	Salaries Sworn	429,087,197
5,737,558	5,787,862	5,742,000	Sworn Bonuses	5,832,093
2,261,324	3,381,709	2,803,000	Unused Sick Time	5,356,709
75,803	168,400	168,000	Salaries, As-Needed	106,000
1,712,138	1,387,364	1,362,000	Overtime General	1,387,364
11,808,030	6,464,283	13,407,000	Overtime Sworn	6,464,283
172,424,626	176,432,683	177,813,000	Overtime Constant Staffing	194,688,924
15,344,434	15,769,566	16,312,000	Overtime Variable Staffing	16,635,066
642,893,781	651,509,453	661,219,000	Total Salaries	694,154,740
			Expense	
164,885	378,105	376,000	Printing and Binding	378,005
31,559	23,070	24,000	Travel	23,070
97,219	223,755	218,000	Construction Expense	223,755
21,403,397	13,477,172	26,546,000	Contractual Services	12,502,172
2,904,940	3,500,000	3,500,000	Contract Brush Clearance	3,500,000
6,100,075	3,709,604	9,263,000	Field Equipment Expense	4,709,604
50	5,400	2,000	Investigations	5,400
3,481,503	3,588,420	3,500,000	Rescue Supplies and Expense	3,588,420
55,825	3,158	9,000	Transportation	3,158
4,222,514	3,816,566	3,547,000	Uniforms	5,085,210
761,156	766,060	765,000	Water Control Devices	766,060
1,883,397	2,015,888	3,044,000	Office and Administrative	1,950,888
6,275,771	7,652,689	11,924,000	Operating Supplies	5,352,759
47,382,291	39,159,887	62,718,000	Total Expense	38,088,501
			Equipment	
-	340,000	340,000	Transportation Equipment	-
	340,000	340,000	Total Equipment	
	004 000 040	704 077 000	T. (4) E. (

732,243,241

724,277,000 Total Fire

690,276,072

691,009,340

Fire

Actual	Adopted	Estimated		Total
enditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		so	DURCES OF FUNDS	
556,792,961	682,509,340	715,777,000	General Fund	723,143,241
6,000,000	6,000,000	6,000,000	Local Public Safety Fund (Sch. 17)	6,000,000
33,200	-	-	Development Services Trust Fund (Sch. 29)	
3,187,858	-	-	Fire Department Grant Fund (Sch. 29)	
249,223	-	-	Fire Department Trust Fund (Sch. 29)	
245,440	-	-	FY15 State Homeland Security Program Grant (Sch. 29)	
885,440	-	-	FY16 UASI Homeland Security Grant Fund (Sch. 29)	
117,089	-	-	FY17 SHSP Grant (Sch. 29)	
295,318	-	-	FY17 UASI Homeland Security Grant Fund (Sch. 29)	
3,764	-	-	FY18 UASI Homeland Security Grant Fund (Sch. 29)	
112,500	-	-	Innovation Fund (Sch. 29)	
22,154,589	2,500,000	2,500,000	Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	3,100,000
7,472	-	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	
191,218	-	-	Subventions and Grants (Sch. 29)	
90,276,072	691,009,340	724,277,000	Total Funds	732,243,241

Fire

	AC3801 Arson Investigation	AF3803 Fire Suppression	AF3804 Metropolitan Fire	AF3805 Hazardous Materials	AF3806 Fire Prevention
	and Counter- Terrorism		Communicatio ns	Enforcement	
Budget					
Salaries	5,499,796	355,509,053	19,427,404	4,586,833	34,613,066
Expense	65,174	6,147,710	100,836	267,863	3,793,842
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,564,970	361,656,763	19,528,240	4,854,696	38,406,908
Support Program Allocation	813,567	46,028,194	2,785,852	936,835	4,339,026
Related and Indirect Costs					
Pensions and Retirement	2,042,311	118,134,869	7,211,907	2,361,421	10,977,416
Human Resources Benefits	1,185,144	68,553,151	4,185,038	1,370,322	6,370,147
Water and Electricity	64,272	3,717,789	226,964	74,316	345,467
Building Services	83,231	4,814,405	293,910	96,236	447,368
Other Department Related Costs	369,018	21,345,374	1,303,094	426,677	1,983,471
Capital Finance and Wastewater	224,716	12,998,396	793,527	259,827	1,207,847
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	19,962	1,154,620	70,487	23,080	107,290
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	99,466	5,753,527	351,242	115,008	534,634
Subtotal Related Costs	4,088,120	236,472,131	14,436,169	4,726,887	21,973,640
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	10,466,657	644,157,088	36,750,261	10,518,418	64,719,574
Positions	33	1,867	113	38	176

Fire

	AH3808	AG3847	AG3848	AG3849	AG3850
	Emergency Medical Service	Training	Procurement, Maintenance and Repair	Technology Support	General Administration and Support
Budget					
Salaries	212,425,875	20,690,503	11,445,936	8,344,035	21,612,239
Expense	6,526,067	1,923,521	15,378,443	2,803,504	1,081,541
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	218,951,942	22,614,024	26,824,379	11,147,539	22,693,780
Support Program Allocation	28,376,246	(22,614,024)	(26,824,379)	(11,147,539)	(22,693,780)
Related and Indirect Costs					
Pensions and Retirement	72,629,649	-	-	-	-
Human Resources Benefits	42,146,670	-	-	-	-
Water and Electricity	2,285,707	-	-	-	-
Building Services	2,959,910	-	-	-	-
Other Department Related Costs	13,123,196	-	-	-	-
Capital Finance and Wastewater	7,991,450	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	709,863	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	3,537,285	-	-	-	-
Subtotal Related Costs	145,383,730	-	-	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	392,711,918	<u>-</u>	<u>.</u>	<u>-</u>	
Positions	1,151	84	125	77	167

Fire

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

Total

Budget	
Salaries	694,154,740
Expense	38,088,501
Equipment	-
Special	-
Total Departmental Budget	732,243,241
Support Program Allocation	
Related and Indirect Costs	
Pensions and Retirement	213,357,573
Human Resources Benefits	123,810,472
Water and Electricity	6,714,515
Building Services	8,695,060
Other Department Related Costs	38,550,830
Capital Finance and Wastewater	23,475,763
Bond Interest and Redemption	-
Liability Claims	2,085,302
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	10,391,162
Subtotal Related Costs	427,080,677
Cost Allocated to Other Departments	-
Total Cost of Program	1,159,323,918
Positions	3,831

Total

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

Estimated

Actual

Adopted

Actual	Adopted	Estimated		lotal
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
95,650,536	116,083,157	116,084,000	Salaries General	101,749,534
4,998,965	350,482	350,000	Salaries Construction Projects	319,984
4,038,582	2,371,457	2,376,000	Salaries, As-Needed	2,371,457
4,132,522	3,692,553	3,692,000	Overtime General	3,692,553
66,392	-	-	Overtime Construction	-
7,246,608	5,707,135	6,358,000	Hiring Hall Salaries	6,157,135
7,991,371	110,000	110,000	Hiring Hall Construction	217,987
3,726,611	2,694,656	2,695,000	Benefits Hiring Hall	2,744,656
3,850,000	-	-	Benefits Hiring Hall Construction	79,469
155,009	104,130	104,000	Overtime Hiring Hall	104,130
159,554	-	-	Overtime Hiring Hall Construction	-
132,016,150	131,113,570	131,769,000	Total Salaries	117,436,905
			Expense	
8,315	64,968	64,000	Printing and Binding	64,968
245,613	280,200	280,000	Travel	280,200
29,161,210	27,708,736	29,093,000	Contractual Services	27,247,136
34,884,966	34,681,457	36,841,000	Field Equipment Expense	35,531,457
5,569,162	5,846,863	5,847,000	Maintenance Materials, Supplies and Services	5,846,863
913,965	1,008,870	1,009,000	Custodial Supplies	1,016,970
17,013,088	188,570	840,000	Construction Materials	65,216
34,899,334	41,709,595	41,710,000	Petroleum Products	39,809,595
5,804	23,176	24,000	Transportation	23,176
3,708,963	4,449,788	4,450,000	Utilities Expense Private Company	4,000,000
16,338	19,442	19,000	Marketing	19,442
101,704	105,051	105,000	Uniforms	105,051
448,528	462,957	463,000	Laboratory Testing Expense	462,957
595,572	731,917	732,000	Office and Administrative	857,717
741,671	906,178	906,000	Operating Supplies	784,578
14,085,332	15,387,874	17,756,000	Leasing	19,516,436
142,399,565	133,575,642	140,139,000	Total Expense	135,631,762

A -41	ا کستان ۸		delierar Services	T-1-!
Actual	Adopted	Estimated		Total
Expenditures 2018-19	Budget 2019-20	Expenditures 2019-20		Budget 2020-21
2010-19	2019-20		RES AND APPROPRIATIONS	2020-21
			Equipment	
288,287	80,000	80,000	Transportation Equipment	-
333,124	711,395	711,000	Other Operating Equipment	399,554
621,411	791,395	791,000	Total Equipment	399,554
		:	Special	
3,751,861	3,494,814	3,495,000	Mail Services	3,494,814
3,751,861	3,494,814	3,495,000	Total Special	3,494,814
278,788,987	268,975,421	276,194,000	Total General Services	256,963,035
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		so	OURCES OF FUNDS	
182,315,191	188,738,430	194,650,000	General Fund	180,601,83
48,321,258	50,787,439	50,787,000	Solid Waste Resources Revenue Fund (Sch. 2)	48,937,95
31,045	-	16,000	US Department of Justice Asset Forfeiture Fund (Sch. 3)	
1,793,101	2,515,098	2,516,000	Special Gas Tax Improvement Fund (Sch. 5)	2,223,56
257,259	482,387	482,000	Stormwater Pollution Abatement Fund (Sch. 7)	441,45
163,426	-	-	Community Development Trust Fund (Sch. 8)	
474,562	-	605,000	Special Parking Revenue Fund (Sch. 11)	
6,461,814	7,041,742	7,044,000	Sewer Operations & Maintenance Fund (Sch. 14)	6,560,96
1,862,530	1,677,166	1,676,000	Sewer Capital Fund (Sch. 14)	1,516,58
370,909	-	-	Park and Recreational Sites and Facilities Fund (Sch. 15)	
3,304	-	4,000	Department of Neighborhood Empowerment Fund (Sch. 18)	
1,361,933	1,040,160	1,040,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	946,52
300,465	194,375	194,000	Telecommunications Development Account (Sch. 20)	196,23
15,000	-	-	Workforce Innovation and Opportunity Act Fund (Sch. 22)	
23,306	-	-	Rent Stabilization Trust Fund (Sch. 23)	
1,920,135	250,000	901,000		250,00
6,934	-	- -	Arts Development Fee Trust Fund (Sch. 25)	·
676,406	715,763	716,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	623,95
	700,000	700.000		
668,917	700,000	700,000	City Employees Ridesharing Fund (Sch. 28)	700,00

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		SC	OURCES OF FUNDS	
340	-	-	BRD Human Relations Commission Fund (Sch. 29)	
2,227,680	-	-	Bureau of Engineering Equipment & Training Fund (Sch. 29)	
3,196	-	-	City Attorney Grants Fund (Sch. 29)	
1,042	-	-	City Planning System Development Fund (Sch. 29)	
10,955	-	-	Cultural Affairs Department Trust Fund (Sch. 29)	
441,822	-	-	Development Services Trust Fund (Sch. 29)	
9,785	-	-	Emergency Operations Fund (Sch. 29)	
199,839	-	-	Engineering Special Service Fund (Sch. 29)	
969	-	-	Fire Department Special Training Fund (Sch. 29)	
24,133	-	-	FY16 UASI Homeland Security Grant Fund (Sch. 29)	
545,452	-	-	HCID General Fund Program (Sch. 29)	
28,080	-	-	General Fund- Various Programs Fund (Sch. 29)	
51,995	-	-	General Services Department Trust Fund (Sch. 29)	
81,711	-	-	GOB Series 2017-A (Taxable), Prop HHH Construction (Sch. 29)	
1,841,670	-	-	GOB Series 2018-A (Taxable), Prop HHH Construction (Sch. 29)	
7,857,517	-	-	Homeless Emergency Aid Program Grant Fund (Sch. 29)	
13,649	-	-	Housing Production Revolving Fund (Sch. 29)	
14,115	-	-	LAPD Revolving Training Fund (Sch. 29)	
228,668	-	-	Low and Moderate Income Housing Fund (Sch. 29)	
3,801	-	-	MICLA Lease Series 2019-B (Real Property) (Sch. 29)	
32,284	-	-	Motion Picture Coordination Fund (Sch. 29)	
74,282	-	-	Planning Long-Range Planning Fund (Sch. 29)	
21,332	-	-	Police Department Grant Fund (Sch. 29)	
421,588	-	-	Project Restore Trust Fund (Sch. 29)	
9,834	-	-	Proposition K Administration Fund (Sch. 29)	
5,427	-	-	Proposition K Maintenance Fund (Sch. 29)	
893,186	-	-	Proposition K Projects Fund (Sch. 29)	
4,831	-	-	Residential Property Maintenance Fund (Sch. 29)	
100,524	-	-	Seismic Bond Reimbursement Fund (Sch. 29)	
5,027	-	-	Solid Waste Resources Rev Bonds Series 2018-A (Sch. 29)	
1,834	-	-	Stores Revolving Fund (Sch. 29)	
15,000	-	-	Street Furniture Revenue Fund (Sch. 29)	
181,932	-	30,000	Citywide Recycling Trust Fund (Sch. 32)	
45,246	103,873	104,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	103,87
191,854	-	-	Local Transportation Fund (Sch. 34)	

		7	201101011 001111000	
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		S	OURCES OF FUNDS	
43,382	_	_	Planning Case Processing Fund (Sch. 35)	_
2,940,386	2,301,976	2,302,000		2,301,976
127,500	-	-	Systematic Code Enforcement Fee Fund (Sch. 42)	-
1,919,810	1,994,315	1,996,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,777,950
-	80,000	80,000	Zoo Enterprise Trust Fund (Sch. 44)	-
7,318,557	7,564,297	7,564,000	Street Damage Restoration Fee Fund (Sch. 47)	7,278,330
3,212,055	1,986,659	1,986,000	Measure R Local Return Fund (Sch. 49)	1,827,507
479,011	513,594	513,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	473,003
68,684	72,350	72,000	Sidewalk Repair Fund (Sch. 51)	64,365
52,232	215,797	216,000	Measure M Local Return Fund (Sch. 52)	136,956
278,788,987	268,975,421	276,194,000	Total Funds	256,963,035

	FH4001 Custodial Services	FH4002 Building Maintenance	FH4003 Construction Forces	FH4004 Real Estate Services	FH4005 Parking Services
Budget					
Salaries	15,452,728	24,160,563	824,063	2,069,770	3,072,662
Expense	9,960,345	9,421,539	65,216	33,155,072	210,275
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	25,413,073	33,582,102	889,279	35,224,842	3,282,937
Support Program Allocation	1,331,267	738,211	4,147	103,681	132,712
Related and Indirect Costs					
Pensions and Retirement	7,582,501	4,204,627	23,622	590,538	755,888
Human Resources Benefits	6,446,268	3,574,567	20,082	502,046	642,619
Water and Electricity	639,973	354,876	1,994	49,842	63,798
Building Services	2,152,802	1,193,767	6,707	167,664	214,610
Other Department Related Costs	2,156,684	1,195,918	6,719	167,966	214,997
Capital Finance and Wastewater	12,618,642	6,997,253	39,310	982,760	1,257,933
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	103,274	57,267	322	8,043	10,295
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,013,696	562,113	3,158	78,948	101,054
Subtotal Related Costs	32,713,840	18,140,388	101,914	2,547,807	3,261,194
Cost Allocated to Other Departments	(59,458,180)	(52,460,701)	(995,340)	(37,876,330)	(6,676,843)
Total Cost of Program	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
Positions	321	178	1	25	32

	AL4007	FQ4008	FQ4009	FR4010	FR4011
	Emergency Management and Special Services	Fleet Services	Fuel and Environmental Compliance	Standards and Testing Services	Supply Management
Budget					
Salaries	807,647	39,439,283	1,428,214	7,997,559	15,525,139
Expense	283,301	36,400,559	44,106,787	502,717	527,122
Equipment	-	399,554	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	1,090,948	76,239,396	45,535,001	8,500,276	16,052,261
Support Program Allocation	24,884	1,886,999	66,356	340,075	962,162
Related and Indirect Costs					
Pensions and Retirement	141,729	10,747,783	377,944	1,936,963	5,480,188
Human Resources Benefits	120,491	9,137,235	321,309	1,646,711	4,658,986
Water and Electricity	11,962	907,127	31,899	163,482	462,535
Building Services	40,239	3,051,483	107,305	549,938	1,555,921
Other Department Related Costs	40,312	3,056,982	107,498	550,929	1,558,725
Capital Finance and Wastewater	235,862	17,886,236	628,967	3,223,454	9,120,015
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	1,930	146,386	5,148	26,382	74,641
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	18,948	1,436,861	50,527	258,951	732,641
Subtotal Related Costs	611,473	46,370,093	1,630,597	8,356,810	23,643,652
Cost Allocated to Other Departments	(1,727,305)	(124,496,488)	(47,231,954)	(17,197,161)	(40,658,075)
Total Cost of Program				<u> </u>	-
Positions	6	455	16	82	232

	FS4012	FH4014	FI4050	Total
	Mail Services	Integrated Asset Services	General Administration and Support	
Budget				
Salaries	1,026,567	530,597	5,102,113	117,436,905
Expense	14,905	400,157	583,767	135,631,762
Equipment	-	-	-	399,554
Special	3,494,814	-	-	3,494,814
Total Departmental Budget	4,536,286	930,754	5,685,880	256,963,035
Support Program Allocation	82,945	12,442	(5,685,880)	
Related and Indirect Costs				
Pensions and Retirement	472,430	70,865	-	32,385,078
Human Resources Benefits	401,637	60,246	-	27,532,197
Water and Electricity	39,874	5,981	-	2,733,343
Building Services	134,131	20,120	-	9,194,687
Other Department Related Costs	134,373	20,156	-	9,211,259
Capital Finance and Wastewater	786,208	117,931	-	53,894,571
Bond Interest and Redemption	-	-	-	-
Liability Claims	6,435	965	-	441,088
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	63,159	9,474	-	4,329,530
Subtotal Related Costs	2,038,247	305,738	-	139,721,753
Cost Allocated to Other Departments	(6,657,478)	(1,248,934)	-	(396,684,789)
Total Cost of Program			<u>-</u>	
Positions	20	3	53	1,424

Housing and Community Investment

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
		:	Salaries	
52,773,192	70,041,070	59,461,000	Salaries General	65,186,688
285,328	335,768	344,000	Salaries, As-Needed	335,768
75,288	118,027	116,000	Overtime General	243,027
53,133,808	70,494,865	59,921,000	Total Salaries	65,765,483
			Expense	
163,454	234,331	235,000	Printing and Binding	239,331
37,741	32,641	44,000	Travel	15,141
7,542,607	12,827,490	13,339,000	Contractual Services	9,532,356
363,739	357,115	400,000	Transportation	358,895
22,772	-	-	Water and Electricity	-
1,009,759	1,165,967	1,800,000	Office and Administrative	838,710
-	1,146	1,000	Operating Supplies	1,146
5,430,750	4,411,073	6,827,000	Leasing	4,386,500
14,570,822	19,029,763	22,646,000	Total Expense	15,372,079
67,704,630	89,524,628	82,567,000	Total Housing and Community Investment	81,137,562

			id Community investment	
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		SC	OURCES OF FUNDS	
6,273,681	11,831,110	12,754,000	General Fund	10,620,331
918,450	722,595	1,123,000	Affordable Housing Trust Fund (Sch. 6)	773,339
9,495,845	10,647,449	9,804,000	Community Development Trust Fund (Sch. 8)	9,626,923
1,726,323	4,485,920	2,494,000	HOME Investment Partnership Program Fund (Sch. 9)	4,130,382
1,201,233	1,034,769	1,279,000	Community Service Block Grant Trust Fund (Sch. 13)	837,382
8,145,514	10,145,572	8,802,000	Rent Stabilization Trust Fund (Sch. 23)	8,817,312
22,753	-	-	ARRA Neighborhood Stabilization Fund (Sch. 29)	-
2,369	-	-	BRD Commission on the Status of Women Fund (Sch. 29)	-
86	59	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
83,773	80,625	98,000	Federal Emergency Shelter Grant Fund (Sch. 29)	103,108
1,059,898	1,209,746	1,185,000	Foreclosure Registry Program Fund (Sch. 29)	1,104,481
-	150,185	257,000	Housing Impact Trust Fund (Sch. 29)	126,778
372,744	354,133	351,000	Housing Production Revolving Fund (Sch. 29)	307,126
-	1	-	HUD Connections Grant Fund (Sch. 29)	-
10,240	15,725	-	LEAD Grant 11 Fund (Sch. 29)	-
2,536,397	4,467,797	3,584,000	Low and Moderate Income Housing Fund (Sch. 29)	3,977,293
-	8,343	-	Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	-
2,783	-	-	Re Domestic Violence Trust Fund (Sch. 29)	-
271,834	170,160	88,000	Traffic Safety Education Program Fund (Sch. 29)	210,296
49,926	-	-	Urban Development Action Grant Fund (Sch. 29)	-
3,794,689	7,434,164	5,692,000	Accessible Housing Fund (Sch. 38)	7,418,085
308,634	311,625	320,000	Housing Opportunities for Persons with AIDS Fund (Sch. 41)	247,381
29,014,985	31,937,802	31,678,000	Systematic Code Enforcement Fee Fund (Sch. 42)	28,652,781
2,412,473	4,516,848	3,058,000	Municipal Housing Finance Fund (Sch. 48)	4,184,564
67,704,630	89,524,628	82,567,000	Total Funds	81,137,562

	BN4301	BN4302	BN4304	BN4305	BC4306
	Development and Finance	Asset Management	Consolidated Planning	Rent Stabilization	Multi-family Residential Code Enforcement
Budget					
Salaries	7,217,324	3,160,269	2,072,770	6,157,108	17,179,640
Expense	213,957	1,490,921	14,301	613,052	1,461,318
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	7,431,281	4,651,190	2,087,071	6,770,160	18,640,958
Support Program Allocation	1,861,522	1,005,222	819,070	3,350,740	7,222,705
Related and Indirect Costs					
Pensions and Retirement	2,179,386	1,176,869	958,931	3,922,898	8,456,024
Human Resources Benefits	1,024,603	553,286	450,826	1,844,287	3,975,462
Water and Electricity	-	-	-	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	398,147	215,000	175,185	716,665	1,544,812
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	24,272	13,107	10,679	43,689	94,173
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	4,968,864	2,683,187	2,186,300	8,943,955	19,279,192
Subtotal Related Costs	8,595,272	4,641,449	3,781,921	15,471,494	33,349,663
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	17,888,075	10,297,861	6,688,062	25,592,394	59,213,326
Positions	50	27	22	90	194

	BC4307 Code and Rent Compliance	BN4310 Commissions and Community Engagement	EF4311 Program Operations	BN4312 Housing Strategies and Services	BN4313 Accessible Housing Program
Budget					
Salaries	4,503,985	179,637	2,300,954	2,590,514	6,567,047
Expense	178,227	33,979	6,573,844	418,723	488,303
Equipment	-	-	-	-	-
Special					-
Total Departmental Budget	4,682,212	213,616	8,874,798	3,009,237	7,055,350
Support Program Allocation	2,271,057	37,230	372,304	521,226	260,613
Related and Indirect Costs					
Pensions and Retirement	2,658,853	43,588	435,878	610,229	305,114
Human Resources Benefits	1,250,016	20,492	204,921	286,889	143,445
Water and Electricity	-	-	-	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	485,740	7,963	79,629	111,481	55,741
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	29,611	485	4,854	6,796	3,398
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	6,062,014	99,377	993,773	1,391,282	695,641
Subtotal Related Costs	10,486,234	171,905	1,719,055	2,406,677	1,203,339
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	17,439,503	422,751	10,966,157	5,937,140	8,519,302
Positions	61	1	10	14	7

	BN4349 Technology Support	BN4350 General Administration and Support	Total
Budget			
Salaries	3,180,096	10,656,139	65,765,483
Expense	259,149	3,626,305	15,372,079
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	3,439,245	14,282,444	81,137,562
Support Program Allocation	(3,439,245)	(14,282,444)	
Related and Indirect Costs			
Pensions and Retirement	-	-	20,747,770
Human Resources Benefits	-	-	9,754,227
Water and Electricity	-	-	-
Building Services	-	-	-
Other Department Related Costs	-	-	3,790,363
Capital Finance and Wastewater	-	-	-
Bond Interest and Redemption	-	-	-
Liability Claims	-	-	231,064
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	47,303,585
Subtotal Related Costs			81,827,009
Cost Allocated to Other Departments	-	-	-
Total Cost of Program		<u> </u>	162,964,571
Positions	15	99	590

The Information Technology Agency has the primary responsibility for planning, designing, implementing, operating and coordinating the City's enterprise information technology systems, and data, voice, and radio networks; providing all cable franchise regulatory and related services; and the delivery of 3-1-1 related services Citywide.

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
		;	Salaries	
41,422,141	50,159,936	48,577,000	Salaries General	43,535,134
553,211	493,978	638,000	Salaries, As-Needed	493,978
1,230,415	681,244	1,640,000	Overtime General	681,244
2,606,220	583,974	2,010,000	Hiring Hall Salaries	583,974
102,664	20,000	227,000	Overtime Hiring Hall	20,000
45,914,651	51,939,132	53,092,000	Total Salaries	45,314,330
			Expense	
-	2,000	-	Communications	2,000
1,717	10,000	13,000	Printing and Binding	10,000
30,903	30,000	30,000	Travel	30,000
20,258,410	25,528,055	25,527,000	Contractual Services	26,479,204
6,010	6,500	7,000	Transportation	6,500
1,815,488	2,718,662	2,939,000	Office and Administrative	2,718,662
1,332,114	2,100,923	1,788,000	Operating Supplies	2,100,923
23,444,642	30,396,140	30,304,000	Total Expense	31,347,289
			Equipment	
166,867	153,314	155,000	Furniture, Office, and Technical Equipment	153,314
166,867	153,314	155,000	Total Equipment	153,314
		;	Special	
19,213,542	24,061,915	25,430,000	Communication Services	20,562,119
19,213,542	24,061,915	25,430,000	Total Special	20,562,119
88,739,702	106,550,501	108,981,000	Total Information Technology Agency	97,377,052

Actual	Adopted	Estimated	ion reciniology Agency	Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
2010 13	2010 20		OUDGES OF FUNDS	2020 21
		50	DURCES OF FUNDS	
75,220,830	91,589,782	93,913,000	General Fund	83,473,988
658,392	1,006,290	947,000	Solid Waste Resources Revenue Fund (Sch. 2)	1,047,175
2,362	-	-	Community Development Trust Fund (Sch. 8)	-
32,204	-	5,000	Special Parking Revenue Fund (Sch. 11)	-
248,680	477,294	477,000	Sewer Operations & Maintenance Fund (Sch. 14)	449,150
-	118,475	118,000	Sewer Capital Fund (Sch. 14)	106,962
24,668	-	-	WSSRB Construction Fund Series 2017-A (Green Bonds)(Sch. 14)	-
215	2,456	2,000	Convention Center Revenue Fund (Sch. 16)	2,796
7,431	-	8,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
49,029	100,200	99,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	86,271
10,573,626	11,533,428	11,505,000	Telecommunications Development Account (Sch. 20)	10,381,455
187	-	-	Workforce Innovation and Opportunity Act Fund (Sch. 22)	-
3,432	26,186	26,000	Rent Stabilization Trust Fund (Sch. 23)	23,642
1,840	16,319	288,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	14,733
14,000	14,000	14,000	ATSAC Trust Fund (Sch. 29)	14,000
586	-	-	City Planning System Development Fund (Sch. 29)	-
35,816	-	-	Council District 4 Real Property Trust Fund (Sch. 29)	-
26	-	-	DOJ Second Chance Fund (Sch. 29)	-
9,521	-	-	FY16 UASI Homeland Security Grant Fund (Sch. 29)	-
100	-	-	General Fund- Various Programs Fund (Sch. 29)	-
54,198	-	-	GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	-
7,624	-	4,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
22	-	-	High Risk/High Need Services Program Fund (Sch. 29)	-
37,982	-	-	Innovation Fund (Sch. 29)	-
50,000	-	-	LAFD Revolving Training Fund (Sch. 29)	-
787	-	-	Low and Moderate Income Housing Fund (Sch. 29)	-
296,340	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
16,113	-	-	MICLA Lease Series 2019-A (Capital Equipment) (Sch. 29)	-

		miomat	ion recimology Agency	
Actual	Adopted	Estimated	-	Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		S	OURCES OF FUNDS	
629	-	-	Planning Long-Range Planning Fund (Sch. 29)	-
2,506	-	-	Police Department Grant Fund (Sch. 29)	-
29,284	-	-	Proposition K Projects Fund (Sch. 29)	-
7,477	-	-	Subventions and Grants (Sch. 29)	-
10	-	-	SYEP - Various Sources Fund (Sch. 29)	-
15	-	-	LA County Youth Job Program Fund (Sch. 29)	-
264	-	1,000	City Ethics Commission Fund (Sch. 30)	-
-	33,856	33,000	Citywide Recycling Trust Fund (Sch. 32)	30,565
6,056	-	8,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	-
11,368	-	-	Planning Case Processing Fund (Sch. 35)	-
1,268,841	1,527,451	1,430,000	Building and Safety Building Permit Fund (Sch. 40)	1,651,732
44,254	66,707	66,000	Systematic Code Enforcement Fee Fund (Sch. 42)	60,225
818	-	-	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	-
22,169	-	-	Zoo Enterprise Trust Fund (Sch. 44)	-
-	5,222	5,000	Street Damage Restoration Fee Fund (Sch. 47)	4,715
-	10,226	10,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	9,232
-	22,609	22,000	Sidewalk Repair Fund (Sch. 51)	20,411
88,739,702	106,550,501	108,981,000	Total Funds	97,377,052

	AE3201	AE3202	AH3203	FP3206	FP3207
	Public Safety Applications	Public Safety Communicatio ns	Customer Engagement	Client Services and Support	Enterprise Applications
Budget					
Salaries	2,005,721	7,959,670	4,920,281	4,808,021	5,985,041
Expense	148,588	2,981,496	627,683	3,106,710	15,397,651
Equipment	-	60,600	-	-	-
Special	-	3,149,830	163,900	-	-
Total Departmental Budget	2,154,309	14,151,596	5,711,864	7,914,731	21,382,692
Support Program Allocation	169,949	736,444	698,678	377,664	453,196
Related and Indirect Costs					
Pensions and Retirement	611,314	2,649,030	2,513,182	1,358,477	1,630,172
Human Resources Benefits	329,830	1,429,262	1,355,967	732,955	879,546
Water and Electricity	48,167	208,719	198,015	107,035	128,442
Building Services	204,958	888,147	842,601	455,460	546,552
Other Department Related Costs	858,799	3,721,468	3,530,623	1,908,445	2,290,134
Capital Finance and Wastewater	438,729	1,901,161	1,803,666	974,955	1,169,946
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	411	1,784	1,692	915	1,098
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	18,496	80,153	76,043	41,104	49,325
Subtotal Related Costs	2,510,704	10,879,724	10,321,789	5,579,346	6,695,215
Cost Allocated to Other Departments	(4,834,962)	(25,767,764)	(16,732,331)	(13,871,741)	(28,531,103)
Total Cost of Program		<u>.</u>		<u>.</u>	-
Positions	18	78	74	40	48

	FP3208	FP3209	FP3210	FP3211	FI3250
	Enterprise and Cloud Infrastructure	Voice and Video Engineering and Operations	Data Engineering and Operations	Business Applications and Web Services	General Administration and Support
Budget					
Salaries	5,222,767	2,309,972	5,231,478	3,411,302	3,460,077
Expense	6,080,965	-	2,196,799	491,806	315,591
Equipment	33,394	-	59,320	-	-
Special		13,438,701	3,733,188	-	76,500
Total Departmental Budget	11,337,126	15,748,673	11,220,785	3,903,108	3,852,168
Support Program Allocation	462,638	198,273	453,196	302,131	(3,852,168)
Related and Indirect Costs					
Pensions and Retirement	1,664,134	713,200	1,630,172	1,086,781	-
Human Resources Benefits	897,870	384,801	879,546	586,364	-
Water and Electricity	131,118	56,194	128,442	85,628	-
Building Services	557,939	239,117	546,552	364,368	-
Other Department Related Costs	2,337,845	1,001,934	2,290,134	1,526,756	-
Capital Finance and Wastewater	1,194,319	511,851	1,169,946	779,964	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	1,121	480	1,098	732	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	50,353	21,580	49,325	32,883	-
Subtotal Related Costs	6,834,699	2,929,157	6,695,215	4,463,476	-
Cost Allocated to Other Departments	(18,634,463)	(18,876,103)	(18,369,196)	(8,668,715)	-
Total Cost of Program			<u>-</u>		-
Positions	49	21	48	32	34

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

Total

Budget	
Salaries	45,314,330
Expense	31,347,289
Equipment	153,314
Special	20,562,119
Total Departmental Budget	97,377,052
Support Program Allocation	
Related and Indirect Costs	
Pensions and Retirement	13,856,462
Human Resources Benefits	7,476,141
Water and Electricity	1,091,760
Building Services	4,645,694
Other Department Related Costs	19,466,138
Capital Finance and Wastewater	9,944,537
Bond Interest and Redemption	-
Liability Claims	9,331
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	419,262
Subtotal Related Costs	56,909,325
Cost Allocated to Other Departments	(154,286,378)
Total Cost of Program	
Positions	442

Mayor

The Mayor, as established by Charter, is the executive officer of the City and exercises supervision over all of its affairs. The Mayor submits proposals and recommendations to the Council, approves or vetoes ordinances passed by the Council, and is active in the enforcement of the ordinances of the City. The Mayor recommends and submits the annual budget and passes upon subsequent appropriations and transfers; appoints and may remove certain City officials and commissioners, subject to confirmation by the Council; secures cooperation between the departments of the City; receives and examines complaints made against officers and employees; and coordinates visits of foreign and domestic dignitaries with concerned public and private organizations. The Mayor is Director of the Emergency Operations Organization and manages the Gang Reduction and Youth Development Office.

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
		:	Salaries	
16,320,357	6,930,909	16,545,000	Salaries General	6,371,148
2,605,910	-	1,800,000	Grant Reimbursed	-
553,857	1,799,210	400,000	Salaries, As-Needed	1,799,210
19,480,124	8,730,119	18,745,000	Total Salaries	8,170,358
			Expense	
57,191	37,778	40,000	Printing and Binding	37,778
110,026	45,275	80,000	Travel	45,275
23,809,927	132,899	11,525,000	Contractual Services	132,899
824	2,077	1,000	Transportation	2,077
6,300	-	7,000	Contingent Expense	-
361,373	171,227	160,000	Office and Administrative	171,227
24,345,641	389,256	11,813,000	Total Expense	389,256
43,825,765	9,119,375	30,558,000	Total Mayor	8,559,614

Mayor

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		SC	OURCES OF FUNDS	
40,763,591	8,760,623	29,988,000	General Fund	8,236,59
30,045	30,045	30,000	Solid Waste Resources Revenue Fund (Sch. 2)	27,05
25,000	-	25,000	California State Asset Forfeiture Fund (Sch. 3)	
30,045	30,045	30,000	Stormwater Pollution Abatement Fund (Sch. 7)	27,05
24,722	30,045	30,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	27,05
48,795	30,045	30,000	Sewer Operations & Maintenance Fund (Sch. 14)	27,05
-	-	25,000	Department of Neighborhood Empowerment Fund (Sch. 18)	
282,491	81,572	243,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	73,44
157,000	157,000	157,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	141,36
57,418	-	-	17-18 California Violence Intervention and Prevent (Sch. 29)	
40,545	-	-	Community-Based Violence Prevention Program FY12 (Sch. 29)	
76,632	-	-	FY15 UASI Homeland Security Grant Fund (Sch. 29)	
19,071	-	-	FY15 Justice Assistance Grant Fund (Sch. 29)	
10,697	-	-	FY16 CCTA Grant Fund (Sch. 29)	
41,247	-	-	FY16 Justice Assistance Grant Fund (Sch. 29)	
12,175	-	-	FY16 Safe and Thriving Communities Grant Fund (Sch. 29)	
1,638,476	-	-	FY16 UASI Homeland Security Grant Fund (Sch. 29)	
24,521	-	-	FY17 Improving Criminal Justice Responses Grant (Sch. 29)	
73,477	-	-	FY17 UASI Homeland Security Grant Fund (Sch. 29)	
1,868	-	-	FY18 DH Grant Fund (Sch. 29)	
4,782	-	-	FY18 KU Grant Fund (Sch. 29)	
110,635	-	-	FY18 Proposition 47 BSCC Grant Fund (Sch. 29)	
1,506	-	-	FY 2018 ISAO Pilot Grant Fund (Sch. 29)	
99,209	-	-	2016 Caltrans Transitional Employment Services (Sch. 29)	
3,263	-	-	FY15 Sexual Assault Justice Initiative (Sch. 29)	
37,562	-	-	OVW Training and Services Women with Disabilities (Sch. 29)	
210,992		_	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	
43,825,765	9,119,375	30,558,000	Total Funds	8,559,614

Neighborhood Empowerment

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
2,432,915	2,776,834	2,651,000	Salaries General	2,552,597
179,729	40,000	97,000	Salaries, As-Needed	40,000
7,640	-	1,000	Overtime General	
2,620,284	2,816,834	2,749,000	Total Salaries	2,592,597
			Expense	
44,106	30,000	40,000	Printing and Binding	30,000
4,109	-	-	Travel	
232,175	385,147	448,000	Contractual Services	85,147
28,003	26,300	26,000	Transportation	26,300
331,964	76,800	73,000	Office and Administrative	77,000
4,752	4,400	5,000	Operating Supplies	4,400
645,109	522,647	592,000	Total Expense	222,847
			Special	
15,023	14,000	6,000	Communication Services	14,000
15,023	14,000	6,000	Total Special	14,000
3,280,416	3,353,481	3,347,000	Total Neighborhood Empowerment	2,829,444
Actual	Adopted	Estimated		Total
Expenditures	Adopted Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
			DURCES OF FUNDS	
3,280,416	3,353,481	3,201,000	Department of Neighborhood Empowerment Fund (Sch. 18)	2,829,44
	<u>-</u>	146,000	Innovation Fund (Sch. 29)	
3,280,416	3,353,481	3,347,000	Total Funds	2,829,44

Neighborhood Empowerment

	BM4701	BM4703	BM4704	BM4705	BM4750
	Neighborhood Council System Development	Planning and Policy	Neighborhood Council Administrative Support	Office of Community Engagement and Innovation	General Administration and Support
Budget					
Salaries	776,961	375,768	472,684	172,976	794,208
Expense	156,847	60,000	-	-	6,000
Equipment	-	-	-	-	-
Special	6,000	8,000	-	-	-
Total Departmental Budget	939,808	443,768	472,684	172,976	800,208
Support Program Allocation	381,051	190,526	228,631		(800,208)
Related and Indirect Costs					
Pensions and Retirement	386,879	193,440	232,127	-	-
Human Resources Benefits	237,451	118,725	142,470	-	-
Water and Electricity	16,421	8,210	9,852	-	-
Building Services	58,078	29,039	34,847	-	-
Other Department Related Costs	92,467	46,234	55,480	-	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	5,396	2,698	3,238	-	-
Subtotal Related Costs	796,692	398,346	478,014	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	2,117,551	1,032,640	1,179,329	172,976	-
Positions	10	5	6		10

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

Total

Budget	
Salaries	2,592,597
Expense	222,847
Equipment	-
Special	14,000
Total Departmental Budget	2,829,444
Support Program Allocation	
Related and Indirect Costs	
Pensions and Retirement	812,446
Human Resources Benefits	498,646
Water and Electricity	34,483
Building Services	121,964
Other Department Related Costs	194,181
Capital Finance and Wastewater	-
Bond Interest and Redemption	-
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	11,332
Subtotal Related Costs	1,673,052
Cost Allocated to Other Departments	-
Total Cost of Program	4,502,496
Positions	31

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20		Total Budget 2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
		:	Salaries	
45,345,237	56,172,353	55,122,000	Salaries General	47,897,851
3,695,998	3,099,626	4,150,000	Salaries, As-Needed	3,599,626
368,864	154,000	153,000	Overtime General	154,000
49,410,099	59,425,979	59,425,000	Total Salaries	51,651,477
			Expense	
201,864	284,754	285,000	Printing and Binding	284,754
3,289	4,000	4,000	Travel	4,000
5,132,394	8,256,643	7,483,000	Contractual Services	6,917,835
417,243	562,664	562,000	Medical Supplies	562,664
29,688	105,079	105,000	Transportation	105,079
20,195	23,000	23,000	Oral Board Expense	23,000
1,508,375	1,917,991	1,864,000	Office and Administrative	1,504,991
7,313,048	11,154,131	10,326,000	Total Expense	9,402,323
			Special	
289,199	165,474	676,000	Training Expense	165,474
-	7,200	7,000	Employee Service Pins	7,200
1,489,146	1,650,000	1,650,000	Employee Transit Subsidy	1,650,000
1,778,345	1,822,674	2,333,000	Total Special	1,822,674
58,501,492	72,402,784	72,084,000	Total Personnel	62,876,474

Actual	Adopted	Estimated	i ci soimei	Total
Actual Expenditures	Adopted Budget	Estimated Expenditures		Total Budget
2018-19	2019-20	2019-20		2020-21
2010 10	2010 20		OUDCES OF FUNDS	2020 21
		50	DURCES OF FUNDS	
51,143,473	62,531,556	62,203,000	General Fund	53,440,687
562,546	688,714	689,000	Solid Waste Resources Revenue Fund (Sch. 2)	633,271
34,091	47,644	48,000	Stormwater Pollution Abatement Fund (Sch. 7)	42,161
-	37,353	37,000	Community Development Trust Fund (Sch. 8)	92,188
45,157	25,942	26,000	HOME Investment Partnership Program Fund (Sch. 9)	21,792
491,392	588,524	589,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	525,922
1,535,409	1,876,242	1,876,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,709,156
211,887	484,448	484,000	Sewer Capital Fund (Sch. 14)	432,195
115,773	120,366	120,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	176,903
163,352	409,147	409,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	343,389
140,566	205,874	206,000	Rent Stabilization Trust Fund (Sch. 23)	198,512
-	82,996	83,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	101,107
-	66,643	67,000	Proposition A Local Transit Assistance Fund (Sch. 26)	82,596
-	245,025	245,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	248,146
2,196,003	2,628,600	2,638,000	City Employees Ridesharing Fund (Sch. 28)	2,478,600
9,087	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
3,295	-	-	DOJ Second Chance Fund (Sch. 29)	-
2,024	-	-	DOL Youth Reentry Grant Fund (Sch. 29)	-
19,017	-	-	General Fund- Various Programs Fund (Sch. 29)	-
2,534	-	-	High Risk/High Need Services Program Fund (Sch. 29)	-
237,160	-	-	Innovation Fund (Sch. 29)	-
448	-	-	LA County Department of Probation Grants (Sch. 29)	-
512	-	-	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
4,605	-	-	LA County LA RISE Measure H Fund	-
225	-	-	LA County Performance Partnership Pilot Fund (Sch. 29)	-
959	-	-	LA County Project Invest Fund (Sch. 29)	-
59	-	-	LA County Relay Institute Fund (Sch. 29)	-
2,406	-	-	LA County Systems Involved Youth Fund (Sch. 29)	-

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		S	OURCES OF FUNDS	
285	-	-	LA County WIOA Fund (Sch. 29)	
57	-	-	LA Performance Partnership Pilot Fund (Sch. 29)	
296	-	-	LA Regional Initiative for Social Enterprise (Sch. 29)	
82	-	-	Mayor's Fund for Los Angeles Fund (Sch. 29)	-
1,050	-	-	SYEP - Various Sources Fund (Sch. 29)	
9,409	-	-	LA County Youth Job Program Fund (Sch. 29)	
1,220	-	-	Trade and Economic Transition National Dislocated (Sch. 29)	
14,387	-	-	Gang Injunction Curfew Settlement (Sch. 29)	
4,105	-	-	LA RISE City General Fund Homeless Program (Sch. 29)	
-	139,780	140,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	176,491
1,232,443	1,343,353	1,343,000	Building and Safety Building Permit Fund (Sch. 40)	1,231,151
316,178	568,909	569,000	Systematic Code Enforcement Fee Fund (Sch. 42)	611,466
-	178,382	178,000	Street Damage Restoration Fee Fund (Sch. 47)	165,550
-	66,643	67,000	Measure R Local Return Fund (Sch. 49)	82,595
-	66,643	67,000	Measure M Local Return Fund (Sch. 52)	82,596
58,501,492	72,402,784	72,084,000	Total Funds	62,876,474

	AE6601	FE6602	FE6603	FE6604	AH6605
	Public Safety Employment	Employee Selection	Workers' Compensation and Safety	Employee Benefits	Occupational Health
Budget					
Salaries	8,581,699	7,258,307	7,628,779	2,323,160	3,061,101
Expense	1,734,513	446,133	397,590	866,924	605,707
Equipment	-	-	-	-	-
Special	2,500	-	60,000	1,652,000	-
Total Departmental Budget	10,318,712	7,704,440	8,086,369	4,842,084	3,666,808
Support Program Allocation	594,894	414,093	571,565	169,137	169,137
Related and Indirect Costs					
Pensions and Retirement	3,122,479	2,173,489	3,000,028	887,763	887,763
Human Resources Benefits	1,899,493	1,322,197	1,825,004	540,052	540,052
Water and Electricity	94,454	65,748	90,750	26,855	26,855
Building Services	67,278	46,830	64,639	19,128	19,128
Other Department Related Costs	428,943	298,579	412,122	121,955	121,955
Capital Finance and Wastewater	972	676	933	276	276
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	67,792	47,189	65,135	19,275	19,275
Subtotal Related Costs	5,681,411	3,954,708	5,458,611	1,615,304	1,615,304
Cost Allocated to Other Departments	(16,595,017)	(12,073,241)	(14,116,545)	(6,626,525)	(5,451,249)
Total Cost of Program		<u>-</u>	<u>-</u>	<u>-</u>	-
Positions	102	71	98	29	29

	AH6606	EB6607	FE6608	FE6609	FI6649
	Custody Medical Care	Equal Employment Opportunity	Employee Training and Development	Liaison Services	Technology Support
Budget					
Salaries	5,304,447	2,287,624	406,929	12,018,133	1,223,223
Expense	4,241,571	131,143	786,931	152,601	-
Equipment	-	-	-	-	-
Special	<u> </u>	17,000	7,200	-	-
Total Departmental Budget	9,546,018	2,435,767	1,201,060	12,170,734	1,223,223
Support Program Allocation	221,627	128,310	23,329	612,391	(1,223,223)
Related and Indirect Costs					
Pensions and Retirement	1,163,276	673,476	122,450	3,214,315	-
Human Resources Benefits	707,654	409,695	74,490	1,955,361	-
Water and Electricity	35,189	20,372	3,704	97,232	-
Building Services	25,064	14,511	2,638	69,256	-
Other Department Related Costs	159,803	92,517	16,821	441,560	-
Capital Finance and Wastewater	362	209	38	1,000	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	25,256	14,622	2,659	69,787	-
Subtotal Related Costs	2,116,604	1,225,402	222,800	5,848,511	-
Cost Allocated to Other Departments	(11,884,249)	(3,789,479)	(1,447,189)	(18,631,636)	-
Total Cost of Program		<u>-</u>	<u>-</u>	<u>-</u>	
Positions	38	22	4	105	11

	FI6650	Total
	General Administration	
	and Support	
Budget		
Salaries	1,558,075	51,651,477
Expense	39,210	9,402,323
Equipment	-	-
Special	83,974	1,822,674
Total Departmental Budget	1,681,259	62,876,474
Support Program Allocation	(1,681,259)	-
Related and Indirect Costs		
Pensions and Retirement	-	15,245,039
Human Resources Benefits	-	9,273,998
Water and Electricity	-	461,159
Building Services	-	328,472
Other Department Related Costs	-	2,094,255
Capital Finance and Wastewater	-	4,742
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	330,990
Subtotal Related Costs		27,738,655
Cost Allocated to Other Departments	-	(90,615,130)
Total Cost of Program		-
Positions	16	525

Total

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

Estimated

Actual

Adopted

Actual	Adopted	Estimated		rotai
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
250,596,323	272,251,197	273,421,000	Salaries General	253,990,563
1,153,901,388	1,166,547,375	1,244,460,323	Salaries Sworn	1,276,385,612
4,129,240	4,336,601	4,665,000	Salaries, As-Needed	4,336,601
7,027,107	7,726,837	9,762,000	Overtime General	9,696,825
130,092,860	165,525,687	187,274,000	Overtime Sworn	199,642,386
3,543,202	7,957,751	7,959,000	Accumulated Overtime	5,199,660
1,549,290,120	1,624,345,448	1,727,541,323	Total Salaries	1,749,251,647
			Expense	
1,078,070	1,392,560	1,405,000	Printing and Binding	1,236,778
615,251	808,750	948,000	Travel	607,750
3,179,876	4,063,498	4,813,000	Firearms Ammunition Other Device	5,469,614
34,099,788	47,336,716	51,192,000	Contractual Services	45,548,118
9,893,206	10,628,392	10,522,000	Field Equipment Expense	11,640,669
1,257,196	1,257,196	1,257,000	Institutional Supplies	1,257,196
101,000	101,000	101,000	Traffic and Signal	101,000
110,062	110,062	110,000	Transportation	110,062
919,207	1,098,000	1,173,000	Secret Service	1,098,000
3,748,231	4,691,526	4,928,000	Uniforms	4,541,901
301,000	301,000	301,000	Reserve Officer Expense	301,000
14,975,219	25,671,812	25,624,000	Office and Administrative	23,245,175
1,918,918	2,032,164	2,107,000	Operating Supplies	2,018,918
72,197,024	99,492,676	104,481,000	Total Expense	97,176,181
			Equipment	
_	_	_	Furniture, Office, and Technical Equipment	413,000
3,733,140	10,000,000	5,053,000	Transportation Equipment	10,489,721
3,733,140	10,000,000	5,053,000	Total Equipment	10,902,721
0,700,140	10,000,000	3,030,000	rotal Equipment	10,002,721
1,625,220,284	1,733,838,124	1,837,075,323	Total Police	1,857,330,549

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		SC	DURCES OF FUNDS	
1,570,628,622	1,676,632,617	1,780,945,000	General Fund	1,796,387,613
118,706	-	143,000	Special Parking Revenue Fund (Sch. 11)	-
1,768,433	1,795,921	1,796,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,659,257
39,425,493	42,889,996	41,362,323	Local Public Safety Fund (Sch. 17)	38,046,000
9,410	-	9,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
750,000	750,000	750,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	750,000
1,410,605	-	-	Proposition A Local Transit Assistance Fund (Sch. 26)	-
458,529	-	-	City Attorney Grants Fund (Sch. 29)	-
18,978	-	-	Council District 2 Real Property Trust Fund (Sch. 29)	-
30,561	-	-	FY15 UASI Homeland Security Grant Fund (Sch. 29)	-
219,083	-	-	FY15 State Homeland Security Program Grant (Sch. 29)	-
2,573	-	-	FY16 CCTA Grant Fund (Sch. 29)	-
57,014	-	-	FY16 UASI Homeland Security Grant Fund (Sch. 29)	-
5,511	-	-	General Services Department Trust Fund (Sch. 29)	-
50,000	-	-	Hit and Run Reward Program Trust Fund (Sch. 29)	-
36,595	-	-	Lopez Canyon Community Amenities Fund (Sch. 29)	-
11,825	-	-	Narcotics Analysis Laboratory (Sch. 29)	-
7,243,919	-	-	Police Department Grant Fund (Sch. 29)	-
80,615	-	-	Police Department Trust Fund (Sch. 29)	-
28,313	-	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
140,000	-	-	Special Reward Trust Fund (Sch. 29)	-
147,750	-	-	Standards and Training for Correc (Sch. 29)	-
129,826	-	-	State AB1290 City Fund (Sch. 29)	-
1,090,530	-	-	Subventions and Grants (Sch. 29)	-
127,045	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
626,427	635,000	635,000	Transportation Regulation & Enforcement Fund (Sch. 29)	635,000
20,982	-	-	Cannabis Regulation Special Revenue Fund (Sch. 33)	-
28,154	-	-	Planning Case Processing Fund (Sch. 35)	-
544,785	544,785	845,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	744,785
10,000	-	-	Zoo Enterprise Trust Fund (Sch. 44)	-
	10,589,805	10,590,000	Supplemental Law Enforcement Services Fund (Sch. 46)	19,107,894
1,625,220,284	1,733,838,124	1,837,075,323	Total Funds	1,857,330,549

	AC7001	AC7003	AC7004	CC7005	AC7006
	Field Forces	Specialized Investigation	Custody of Persons and Property	Traffic Control	Specialized Enforcement and Protection
Budget					
Salaries	948,123,028	187,768,510	60,040,184	88,155,175	184,442,150
Expense	30,000	6,886,589	5,564,129	33,500	8,237,286
Equipment	-	-	-	-	489,721
Special	-	-	-	-	-
Total Departmental Budget	948,153,028	194,655,099	65,604,313	88,188,675	193,169,157
Support Program Allocation	239,854,852	57,670,201	22,602,730	23,234,277	24,198,217
Related and Indirect Costs					
Pensions and Retirement	445,534,600	107,123,411	41,984,968	43,158,077	44,948,613
Human Resources Benefits	232,219,071	55,834,270	21,883,172	22,494,614	23,427,866
Water and Electricity	8,178,603	1,966,446	770,711	792,246	825,114
Building Services	21,414,588	5,148,879	2,018,004	2,074,390	2,160,452
Other Department Related Costs	93,891,666	22,575,116	8,847,884	9,095,105	9,472,441
Capital Finance and Wastewater	31,691,064	7,619,733	2,986,408	3,069,852	3,197,214
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	5,967,942	1,434,919	562,389	578,103	602,087
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	6,332,547	1,522,584	596,748	613,422	638,871
Subtotal Related Costs	845,230,081	203,225,358	79,650,284	81,875,809	85,272,658
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	2,033,237,961	455,550,658	167,857,327	193,298,761	302,640,032
Positions	7,216	1,735	680	699	728

	AE7047	AE7048	AE7049	AE7050	AE7051
	Personnel Training and Support	Departmental Support	Technology Support	General Administration and Support	Internal Integrity and Standards Enforcement
Budget					
Salaries	80,916,747	92,938,821	20,365,579	26,209,957	60,291,496
Expense	10,023,269	21,501,383	44,061,513	679,032	159,480
Equipment	413,000	10,000,000	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	91,353,016	124,440,204	64,427,092	26,888,989	60,450,976
Support Program Allocation	(91,353,016)	(124,440,204)	(64,427,092)	(26,888,989)	(60,450,976)
Related and Indirect Costs					
Pensions and Retirement	-	-	-	-	-
Human Resources Benefits	-	-	-	-	-
Water and Electricity	-	-	-	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	-	-	-	-	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	-	-	-	-
Subtotal Related Costs			-	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Positions	790	1,141	223	250	543

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

Total

Budget	
Salaries	1,749,251,647
Expense	97,176,181
Equipment	10,902,721
Special	_
Total Departmental Budget	1,857,330,549
Support Program Allocation	
Related and Indirect Costs	
Pensions and Retirement	682,749,669
Human Resources Benefits	355,858,993
Water and Electricity	12,533,120
Building Services	32,816,313
Other Department Related Costs	143,882,212
Capital Finance and Wastewater	48,564,271
Bond Interest and Redemption	-
Liability Claims	9,145,440
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	9,704,172
Subtotal Related Costs	1,295,254,190
Cost Allocated to Other Departments	-
Total Cost of Program	3,152,584,739
Positions	14,005

Public Accountability

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

Budget			
-	Expenditures		Budget
2019-20	2019-20		2020-21
	EXPENDITUI	RES AND APPROPRIATIONS	
	;	Salaries	
1,410,225	962,000	Salaries General	1,432,228
1,410,225	962,000	Total Salaries	1,432,228
	1	Expense	
6,500	-	Printing and Binding	6,500
10,000	2,000	Travel	10,000
1,635,200	3,278,000	Contractual Services	1,635,200
9,500	6,000	Transportation	9,500
22,210	12,000	Office and Administrative	22,210
1,683,410	3,298,000	Total Expense	1,683,410
3,093,635	4,260,000	Total Public Accountability	3,115,638
Adopted	Estimated		Total
•			Budget
2019-20	2019-20		2020-21
		DURCES OF FUNDS	
3,093,635	4,260,000	General Fund	3,115,63
3,093,635	4,260,000	Total Funds	3,115,638
	1,410,225 1,410,225 6,500 10,000 1,635,200 9,500 22,210 1,683,410 3,093,635 Adopted Budget 2019-20 3,093,635	EXPENDITU 1,410,225 962,000 1,410,225 962,000 6,500 - 10,000 2,000 1,635,200 3,278,000 9,500 6,000 22,210 12,000 1,683,410 3,298,000 3,093,635 4,260,000 SQ 3,093,635 4,260,000	Salaries 1,410,225 962,000 Salaries General 1,410,225 962,000 Total Salaries

Public Accountability

	AK1101	Total
	Public Accountability and Ratepayer Advocate	
Budget		_
Salaries	1,432,228	1,432,228
Expense	1,683,410	1,683,410
Equipment	-	-
Special		-
Total Departmental Budget	3,115,638	3,115,638
Support Program Allocation		
Related and Indirect Costs		
Pensions and Retirement	455,853	455,853
Human Resources Benefits	139,808	139,808
Water and Electricity	24,360	24,360
Building Services	82,154	82,154
Other Department Related Costs	44,948	44,948
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	757,594	757,594
Subtotal Related Costs	1,504,717	1,504,717
Cost Allocated to Other Departments	-	-
Total Cost of Program	4,620,355	4,620,355
Positions	9	9

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
		;	Salaries	
8,879,379	10,486,177	10,582,000	Salaries General	8,936,035
229,680	10,347	11,000	Overtime General	10,347
9,109,059	10,496,524	10,593,000	Total Salaries	8,946,382
			Expense	
6,204	23,476	6,300	Printing and Binding	23,476
16,433,298	13,842,866	20,956,000	Contractual Services	13,166,866
3,747	2,000	20,000	Transportation	2,000
183,123	87,000	88,700	Office and Administrative	87,000
284,807	177,000	177,000	Operating Supplies	177,000
16,911,179	14,132,342	21,248,000	Total Expense	13,456,342
26,020,238	24,628,866	31,841,000	Total Board of Public Works	22,402,724

Actual	Adopted	Estimated		Total			
Expenditures	Budget	Expenditures		Budget			
2018-19	2019-20	2019-20		2020-21			
SOURCES OF FUNDS							
18,001,196	19,509,119	26,383,000	General Fund	17,854,873			
370,171	312,535	354,000	Solid Waste Resources Revenue Fund (Sch. 2)	264,111			
282,147	309,390	309,000	Special Gas Tax Improvement Fund (Sch. 5)	241,770			
6,334	49,435	49,000	Road Maintenance and Rehabilitation Program Special (Sch. 5)	73,267			
93,194	98,809	98,000	Stormwater Pollution Abatement Fund (Sch. 7)	78,400			
1,964,563	2,261,958	2,262,000	Sewer Operations & Maintenance Fund (Sch. 14)	2,069,297			
1,095,025	1,132,666	1,132,000	Sewer Capital Fund (Sch. 14)	1,011,954			
305,261	339,559	340,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	287,068			
100,000	100,000	100,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000			
96,023	139,456	139,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	106,720			
50,952	-	-	Athens Services Community Benefits Trust Fund (Sch. 29)	-			
112,625	-	-	Bridge Improvement Program Cash (Sch. 29)	-			
100,000	-	-	Business Improvement Trust Fund (Sch. 29)	-			
870,000	-	-	CLARTS Community Amenities Fund (Sch. 29)	-			
8,000	-	-	Council District 4 Real Property Trust Fund (Sch. 29)	-			
300,000	-	-	Council District 15 Real Property Trust Fund (Sch. 29)	-			
76,561	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-			
4,886	-	-	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-			
509,137	-	-	Homeless Emergency Aid Program Grant Fund (Sch. 29)	-			
41,583	-	-	Public Works Trust Fund (Sch. 29)	-			
64,724	-	-	Sixth Street Viaduct Improvement Fund (Sch. 29)	-			
498,167	-	-	State AB1290 City Fund (Sch. 29)	-			
395,000	-	-	Street Furniture Revenue Fund (Sch. 29)	-			
55,000	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-			
29,960	-	-	Trust of Floor Area Ratio Public Benefits (Sch. 29)	-			
185,965	117,179	217,000	Citywide Recycling Trust Fund (Sch. 32)	96,069			
200,000	-	200,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	-			
203,764	258,760	258,000	Sidewalk Repair Fund (Sch. 51)	219,195			
26,020,238	24,628,866	31,841,000	Total Funds	22,402,724			

	BC7401	BD7402	FG7403	FG7449	FG7405
	Office of Community Beautification	Project Restore	Public Works Accounting	Public Works Financial Systems	Public Works Board and Board Secretariat
Budget					
Salaries	641,055	129,828	4,802,118	604,417	2,252,601
Expense	13,303,775	-	72,657	-	77,410
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	13,944,830	129,828	4,874,775	604,417	2,330,011
Support Program Allocation	57,870	6,430	379,368	(604,417)	128,599
Related and Indirect Costs					
Pensions and Retirement	272,316	30,257	1,785,178	-	605,145
Human Resources Benefits	157,512	17,501	1,032,575	-	350,026
Water and Electricity	19,752	2,195	129,489	-	43,895
Building Services	66,615	7,402	436,702	-	148,035
Other Department Related Costs	62,612	6,957	410,456	-	139,138
Capital Finance and Wastewater	31,194	3,466	204,497	-	69,321
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	116,747	12,972	765,340	-	259,437
Subtotal Related Costs	726,748	80,750	4,764,237	-	1,614,997
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	14,729,448	217,008	10,018,380		4,073,607
Positions	9	1	59	5	20

	FQ7406	Total
	Petroleum and Natural Gas Administration and Safety	
Budget		
Salaries	516,363	8,946,382
Expense	2,500	13,456,342
Equipment	-	-
Special		_
Total Departmental Budget	518,863	22,402,724
Support Program Allocation	32,150	
Related and Indirect Costs		
Pensions and Retirement	151,286	2,844,182
Human Resources Benefits	87,506	1,645,120
Water and Electricity	10,974	206,305
Building Services	37,009	695,763
Other Department Related Costs	34,784	653,947
Capital Finance and Wastewater	17,330	325,808
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	64,859	1,219,355
Subtotal Related Costs	403,748	7,590,480
Cost Allocated to Other Departments	-	-
Total Cost of Program	954,761	29,993,204
Positions	5	99

Bureau of Contract Administration

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
32,317,296	39,067,400	35,511,000	Salaries General	36,711,260
1,005,503	1,530,612	1,221,000	Overtime General	1,348,612
434,620	586,800	587,000	Hiring Hall Salaries	586,800
200,000	357,258	357,000	Benefits Hiring Hall	357,258
24,819	24,950	25,000	Overtime Hiring Hall	24,950
33,982,238	41,567,020	37,701,000	Total Salaries	39,028,880
			Expense	
12,238	162,614	155,000	Printing and Binding	49,546
5,989	-	-	Travel	,
531,339	753,141	738,000	Contractual Services	689,14°
1,005,416	1,538,703	1,340,000	Transportation	1,485,679
352,614	566,678	519,000	Office and Administrative	473,108
44,967	134,357	124,000	Operating Supplies	129,418
1,952,563	3,155,493	2,876,000	Total Expense	2,826,892
35,934,801	44,722,513	40,577,000	Total Bureau of Contract Administration	41,855,772
				_
Actual	Adopted	Estimated		Total
Expenditures 2018-19	Budget 2019-20	Expenditures 2019-20		Budget 2020-21
2010 10	2010 20		DURCES OF FUNDS	2020 21
		30	DURGES OF FUNDS	
21,888,495	27,127,190	27,126,000	General Fund	24,843,72
-	442,273	442,000	Special Gas Tax Improvement Fund (Sch. 5)	411,80
139,596	332,713	332,000	Stormwater Pollution Abatement Fund (Sch. 7)	309,14
7,145	-	-	Community Development Trust Fund (Sch. 8)	
9,908,284	9,607,891	9,608,000	Sewer Capital Fund (Sch. 14)	9,285,34
52,987	161,694	126,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	151,11

Bureau of Contract Administration

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		SC	OURCES OF FUNDS	
28,635	-	-	Workforce Innovation and Opportunity Act Fund (Sch. 22)	-
261,361	115,585	116,000	Proposition A Local Transit Assistance Fund (Sch. 26)	106,082
1,959,774	3,645,184	1,882,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,427,377
71	-	-	California Disability Employment Project Fund (Sch. 29)	-
2,094	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
578	-	-	DOJ Second Chance Fund (Sch. 29)	-
353	-	-	DOL Youth Reentry Grant Fund (Sch. 29)	-
6,948	-	-	General Fund- Various Programs Fund (Sch. 29)	-
581	-	-	High Risk/High Need Services Program Fund (Sch. 29)	-
103	-	-	LA County Department of Probation Grants (Sch. 29)	-
117	-	-	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
1,055	-	-	LA County LA RISE Measure H Fund	-
52	-	-	LA County Performance Partnership Pilot Fund (Sch. 29)	-
555	-	-	LA County Project Invest Fund (Sch. 29)	-
13	-	-	LA County Relay Institute Fund (Sch. 29)	-
50	-	-	LA County WIOA Fund (Sch. 29)	-
13	-	-	LA Performance Partnership Pilot Fund (Sch. 29)	-
55	-	-	LA Regional Initiative for Social Enterprise (Sch. 29)	-
19	-	-	Mayor's Fund for Los Angeles Fund (Sch. 29)	-
138,061	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
204,010	-	-	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
255	-	-	SYEP - Various Sources Fund (Sch. 29)	-
1,366	-	-	LA County Youth Job Program Fund (Sch. 29)	-
213	-	-	Trade and Economic Transition National Dislocated (Sch. 29)	-
5,243	-	-	Gang Injunction Curfew Settlement (Sch. 29)	-
1,496	-	-	LA RISE City General Fund Homeless Program (Sch. 29)	-
514,652	573,738	575,000	Sidewalk Repair Fund (Sch. 51)	1,297,288
810,571	2,716,245	370,000	Measure M Local Return Fund (Sch. 52)	2,023,898
35,934,801	44,722,513	40,577,000	Total Funds	41,855,772

Bureau of Contract Administration

	FG7601	FG7602	FG7650	Total
	Construction Inspection	Contract Compliance	General Administration and Support	
Budget				
Salaries	29,520,079	6,959,057	2,549,744	39,028,880
Expense	2,058,129	686,941	81,822	2,826,892
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	31,578,208	7,645,998	2,631,566	41,855,772
Support Program Allocation	2,073,068	558,498	(2,631,566)	-
Related and Indirect Costs				
Pensions and Retirement	9,204,731	2,479,814	-	11,684,545
Human Resources Benefits	4,109,794	1,107,205	-	5,216,999
Water and Electricity	88,551	23,856	-	112,407
Building Services	57,116	15,388	-	72,504
Other Department Related Costs	1,588,947	428,073	-	2,017,020
Capital Finance and Wastewater	372,347	100,313	-	472,660
Bond Interest and Redemption	-	-	-	-
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	4,850	1,307	-	6,157
Subtotal Related Costs	15,426,336	4,155,956	-	19,582,292
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	49,077,612	12,360,452	<u>-</u>	61,438,064
Positions	219	59	25	303

Bureau of Engineering

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

Total

Estimated

Actual

Adopted

Actual	Adopted	Latinated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITUI	RES AND APPROPRIATIONS	
		;	Salaries	
85,250,087	97,141,499	97,693,000	Salaries General	86,335,571
519,121	350,000	700,000	Salaries, As-Needed	350,000
707,699	1,267,246	1,244,000	Overtime General	1,267,246
611,715	462,500	438,000	Hiring Hall Salaries	462,500
362,500	187,500	183,000	Benefits Hiring Hall	187,500
87,451,122	99,408,745	100,258,000	Total Salaries	88,602,817
		1	Expense	
18,742	91,402	89,000	Printing and Binding	91,402
38,458	-	30,000	Travel	-
103,441	52,362	51,000	Construction Expense	52,362
3,272,995	3,235,990	3,582,000	Contractual Services	1,785,990
73,884	66,629	65,000	Field Equipment Expense	66,629
70,180	80,752	81,000	Transportation	79,252
891,244	1,127,645	986,000	Office and Administrative	1,338,270
144,066	206,085	185,000	Operating Supplies	222,960
4,613,010	4,860,865	5,069,000	Total Expense	3,636,865
		1	Equipment	
-	258,667	168,000	Transportation Equipment	-
-	258,667	168,000	Total Equipment	
92,064,132	104,528,277	105,495,000	Total Bureau of Engineering	92,239,682

Bureau of Engineering

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		SC	OURCES OF FUNDS	
35,521,915	38,278,029	39,319,000	General Fund	32,148,33
1,422,168	4,714,621	4,545,000	Special Gas Tax Improvement Fund (Sch. 5)	4,114,049
2,916,094	3,943,813	3,322,000	Stormwater Pollution Abatement Fund (Sch. 7)	3,387,90
-	-	-	Measure W Local Return Fund (Sch. 7)	200,73
65,345	139,104	139,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	96,85°
38,693,151	44,658,246	40,354,000	Sewer Capital Fund (Sch. 14)	39,888,98
112,424	102,519	102,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	91,26
43,411	108,969	109,000	Telecommunications Development Account (Sch. 20)	86,038
109,917	-	64,000	Proposition A Local Transit Assistance Fund (Sch. 26)	
8,224,005	8,067,049	7,917,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	7,771,42
62,201	-	-	Bridge Improvement Program Cash (Sch. 29)	
418,851	-	-	Bridge Improvement Program Fund (Sch. 29)	
134,882	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	
180,775	-	-	Engineering Special Service Fund (Sch. 29)	
31,431	-	-	HCID General Fund Program (Sch. 29)	
40,476	-	-	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	
46,303	-	500,000	GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	
-	-	900,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	
31,352	-	-	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	
479,803	-	765,000	Homeless Emergency Aid Program Grant Fund (Sch. 29)	
177,456	-	2,550,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	
136,753	-	900,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	
109,320	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	
20,000	20,000	20,000	Building and Safety Building Permit Fund (Sch. 40)	20,000
4,450	-	-	Zoo Enterprise Trust Fund (Sch. 44)	
189,942	707,678	200,000	Street Damage Restoration Fee Fund (Sch. 47)	641,193
236,209	447,436	447,000	Measure R Local Return Fund (Sch. 49)	574,69
1,722,318	1,726,775	1,727,000	Sidewalk Repair Fund (Sch. 51)	1,778,22
933,180	1,614,038	1,615,000	Measure M Local Return Fund (Sch. 52)	1,439,998
92,064,132	104,528,277	105,495,000	Total Funds	92,239,682

Bureau of Engineering

	BD7804 Development	BF7803 Clean Water	CA7805 Mobility	CA7812 Sidewalks and	FH7807 Public
	Services and Permits	Infrastructure	,	Complete Streets	Buildings and Open Spaces
Budget					
Salaries	16,206,817	35,614,892	15,405,996	2,684,372	11,054,922
Expense	543,381	692,742	946,514	30,000	152,933
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	16,750,198	36,307,634	16,352,510	2,714,372	11,207,855
Support Program Allocation	1,957,463	4,637,479	919,613	157,648	1,234,909
Related and Indirect Costs					
Pensions and Retirement	6,038,913	14,306,958	2,837,074	486,356	3,809,785
Human Resources Benefits	2,671,277	6,328,598	1,254,963	215,136	1,685,236
Water and Electricity	165,559	392,231	77,779	13,334	104,447
Building Services	90,951	215,476	42,729	7,325	57,379
Other Department Related Costs	1,240,821	2,939,663	582,936	99,932	782,800
Capital Finance and Wastewater	3,629,083	8,597,760	1,704,938	292,275	2,289,488
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	38,697	91,676	18,179	3,116	24,412
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	8,476	20,082	3,982	683	5,348
Subtotal Related Costs	13,883,777	32,892,444	6,522,580	1,118,157	8,758,895
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	32,591,438	73,837,557	23,794,703	3,990,177	21,201,659
Positions	149	353	70	12	94

Bureau of Engineering

	CA7850 General Administration and Support	Total
Budget		
Salaries	7,635,818	88,602,817
Expense	1,271,295	3,636,865
Equipment	-	-
Special	-	-
Total Departmental Budget	8,907,113	92,239,682
Support Program Allocation	(8,907,113)	
Related and Indirect Costs		
Pensions and Retirement	-	27,479,086
Human Resources Benefits	-	12,155,210
Water and Electricity	-	753,350
Building Services	-	413,860
Other Department Related Costs	-	5,646,152
Capital Finance and Wastewater	-	16,513,544
Bond Interest and Redemption	-	-
Liability Claims	-	176,080
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	38,571
Subtotal Related Costs	-	63,175,853
Cost Allocated to Other Departments	-	-
Total Cost of Program		155,415,535
Positions	72	750

Total

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

Estimated

Actual

Adopted

Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
229,268,446	283,158,336	266,419,000	Salaries General	289,703,666
2,897,575	1,341,650	4,647,000	Salaries, As-Needed	1,341,650
20,217,204	8,171,756	21,229,000	Overtime General	9,651,247
1,031,377	977,025	1,093,000	Hiring Hall Salaries	977,025
338,203	338,203	353,000	Benefits Hiring Hall	338,203
253,752,805	293,986,970	293,741,000	Total Salaries	302,011,791
			Expense	
170,421	605,518	413,000	Printing and Binding	605,518
8,997	5,000	12,000	Travel	5,000
82,172	111,994	76,000	Construction Expense	111,994
9,334,353	14,542,481	15,732,000	Contractual Services	21,798,481
385,363	1,743,345	2,156,000	Field Equipment Expense	2,671,345
189,186	250,612	233,000	Transportation	250,612
-	-	-	Water and Electricity	98,000
233,965	598,661	631,000	Uniforms	648,628
1,044,114	674,102	553,000	Office and Administrative	851,922
3,414,715	4,473,217	4,932,000	Operating Supplies	5,198,718
14,863,286	23,004,930	24,738,000	Total Expense	32,240,218
			Equipment	
276,514	-	-	Furniture, Office, and Technical Equipment	-
-	135,000	135,000	Other Operating Equipment	-
276,514	135,000	135,000	Total Equipment	
268,892,605	317,126,900	318,614,000	Total Bureau of Sanitation	334,252,009
<u> </u>		· · ·		

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		so	OURCES OF FUNDS	
16,098,897	25,371,441	35,404,000	General Fund	41,995,724
101,345,932	109,868,728	115,100,000	Solid Waste Resources Revenue Fund (Sch. 2)	109,359,608
79,560	-	-	Affordable Housing Trust Fund (Sch. 6)	-
13,353,086	13,964,611	15,899,000	Stormwater Pollution Abatement Fund (Sch. 7)	12,324,647
-	1,613,008	-	Measure W Local Return Fund (Sch. 7)	4,195,745
115,900,690	135,777,234	126,706,000	Sewer Operations & Maintenance Fund (Sch. 14)	134,835,997
3,787,058	3,555,172	4,344,000	Sewer Capital Fund (Sch. 14)	3,515,892
137,320	-	116,000	Environmental Affairs Trust Fund (Sch. 29)	-
37,523	-	-	HCID General Fund Program (Sch. 29)	-
64,650	-	-	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
37,006	-	-	GOB Series 2017-A (Taxable), Prop HHH Construction (Sch. 29)	-
40,000	-	-	Innovation Fund (Sch. 29)	-
100,043	107,308	112,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	98,479
98,646	-	-	State AB1290 City Fund (Sch. 29)	-
146,818	-	-	Street Furniture Revenue Fund (Sch. 29)	-
454,501	597,804	594,000	Used Oil Collection Trust Fund (Sch. 29)	582,338
10,979,053	18,279,561	13,362,000	Citywide Recycling Trust Fund (Sch. 32)	19,536,451
2,701,444	2,959,052	2,958,000	Household Hazardous Waste Fund (Sch. 39)	2,939,436
1,104,098	1,188,111	1,337,000	Central Recycling Transfer Station Fund (Sch. 45)	1,145,611
2,426,280	3,844,870	2,682,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	3,722,081
268,892,605	317,126,900	318,614,000	Total Funds	334,252,009

	BE8201	BF8202	BH8203	BL8204	BH8249
	Watershed Protection	Clean Water	Solid Resources	Environmental Quality	Technology Support
Budget					
Salaries	15,496,188	124,925,286	121,586,029	22,888,079	7,377,885
Expense	1,244,271	310,395	7,588,397	18,669,278	4,357,906
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	16,740,459	125,235,681	129,174,426	41,557,357	11,735,791
Support Program Allocation	1,252,898	9,432,738	10,073,588	784,861	(11,735,791)
Related and Indirect Costs					
Pensions and Retirement	5,362,338	40,371,623	43,114,428	3,359,166	-
Human Resources Benefits	3,386,309	25,494,627	27,226,704	2,121,309	-
Water and Electricity	1,538,905	11,586,013	12,373,154	964,027	-
Building Services	379,399	2,856,401	3,050,462	237,670	-
Other Department Related Costs	7,719,237	58,116,095	62,064,441	4,835,614	-
Capital Finance and Wastewater	7,940,829	59,784,401	63,846,089	4,974,427	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	388,910	2,928,001	3,126,927	243,628	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	868,885	6,541,604	6,986,034	544,301	-
Subtotal Related Costs	27,584,812	207,678,765	221,788,239	17,280,142	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	45,578,169	342,347,184	361,036,253	59,622,360	<u> </u> -
Positions	174	1,310	1,399	109	70

	BH8250	Total
	General Administration and Support	
Budget		
Salaries	9,738,324	302,011,791
Expense	69,971	32,240,218
Equipment	-	-
Special		-
Total Departmental Budget	9,808,295	334,252,009
Support Program Allocation	(9,808,295)	-
Related and Indirect Costs		
Pensions and Retirement	-	92,207,555
Human Resources Benefits	-	58,228,949
Water and Electricity	-	26,462,099
Building Services	-	6,523,932
Other Department Related Costs	-	132,735,387
Capital Finance and Wastewater	-	136,545,746
Bond Interest and Redemption	-	-
Liability Claims	-	6,687,466
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations		14,940,824
Subtotal Related Costs		474,331,958
Cost Allocated to Other Departments	-	-
Total Cost of Program		808,583,967
Positions	79	3,141

Bureau of Street Lighting

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20		Total Budget 2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
		;	Salaries	
25,011,004	31,406,660	30,359,000	Salaries General	26,669,832
2,922,720	836,000	836,000	Overtime General	831,000
2,026,102	1,893,486	1,893,000	Hiring Hall Salaries	2,333,815
1,721,059	1,545,706	1,546,000	Benefits Hiring Hall	1,729,092
31,680,885	35,681,852	34,634,000	Total Salaries	31,563,739
			Expense	
11,449	12,500	13,000	Printing and Binding	12,500
15,393	-	-	Travel	-
420,345	338,400	338,000	Contractual Services	338,400
3,368	10,000	10,000	Field Equipment Expense	10,000
6,500	1,000	1,000	Transportation	1,000
402,598	408,514	408,000	Office and Administrative	408,514
2,099,881	1,710,050	1,710,000	Operating Supplies	2,505,150
2,959,534	2,480,464	2,480,000	Total Expense	3,275,564
			Equipment	
-	1,000	1,000	Furniture, Office, and Technical Equipment	1,000
-	1,000	1,000	Total Equipment	1,000
		;	Special	
6,596,313	980,000	980,000	St. Lighting Improvements and Supplies	4,884,830
6,596,313	980,000	980,000	Total Special	4,884,830
41,236,732	39,143,316	38,095,000	Total Bureau of Street Lighting	39,725,133

Bureau of Street Lighting

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		so	OURCES OF FUNDS	
1,846,738	-	-	General Fund	
3,017,770	3,049,186	3,050,000	Special Gas Tax Improvement Fund (Sch. 5)	3,197,164
483,672	-	-	Road Maintenance and Rehabilitation Program Special (Sch. 5)	
446,223	-	-	Community Development Trust Fund (Sch. 8)	
81,484	214,752	215,000	Sewer Capital Fund (Sch. 14)	179,786
29,530,812	27,585,078	26,536,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	31,851,724
85,135	-	-	Arts Development Fee Trust Fund (Sch. 25)	
43,437	-	-	Proposition A Local Transit Assistance Fund (Sch. 26)	
2,204,294	3,200,471	3,200,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	2,873,858
30,039	-	-	Bridge Improvement Program Fund (Sch. 29)	
6,260	-	-	CLARTS Community Amenities Fund (Sch. 29)	
2,610,184	3,402,983	3,403,000	MICLA 2017 Streetlights Construction Fund (Sch. 29)	-
25,000	-	-	Sixth Street Viaduct Improvement Fund (Sch. 29)	
195,667	107,477	107,000	Street Banners Revenue Trust Fund (Sch. 29)	89,308
106,004	-	-	Transportation Grants Fund (Sch. 29)	
166,115	516,545	517,000	Measure R Local Return Fund (Sch. 49)	496,386
6,931	-	-	Sidewalk Repair Fund (Sch. 51)	-
350,967	1,066,824	1,067,000	Measure M Local Return Fund (Sch. 52)	1,036,907
41,236,732	39,143,316	38,095,000	Total Funds	39,725,133

Bureau of Street Lighting

	AJ8401	AJ8402	AJ8403	AJ8450	Total
	Design and Construction	System Operation, Maintenance, and Repair	Street Lighting Assessment	General Administration and Support	
Budget					
Salaries	18,982,242	9,026,749	823,028	2,731,720	31,563,739
Expense	1,912,390	1,186,250	45,924	131,000	3,275,564
Equipment	-	-	-	1,000	1,000
Special	1,300,000	3,584,830		-	4,884,830
Total Departmental Budget	22,194,632	13,797,829	868,952	2,863,720	39,725,133
Support Program Allocation	1,251,899	1,455,333	156,487	(2,863,720)	
Related and Indirect Costs					
Pensions and Retirement	3,710,836	4,313,846	463,854	-	8,488,536
Human Resources Benefits	1,477,810	1,717,953	184,726	-	3,380,489
Water and Electricity	2,367,833	2,752,606	295,979	-	5,416,418
Building Services	32,746	38,067	4,093	-	74,906
Other Department Related Costs	1,865,427	2,168,559	233,178	-	4,267,164
Capital Finance and Wastewater	5,560,656	6,464,263	695,082	-	12,720,001
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	381,886	443,943	47,736	-	873,565
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	9,636	11,201	1,204	-	22,041
Subtotal Related Costs	15,406,830	17,910,438	1,925,852	-	35,243,120
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	38,853,361	33,163,600	2,951,291	<u> </u>	74,968,253
Positions	80	93	10	27	210

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

Total

Estimated

Actual

Adopted

	, laopioa	Estimated		rotar
itures	Budget	Expenditures		Budget
-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
		;	Salaries	
0,435	101,333,389	98,732,000	Salaries General	84,865,979
4,544	11,537,313	12,540,000	Overtime General	8,679,539
7,977	785,296	1,685,000	Hiring Hall Salaries	785,296
4,232	364,232	1,064,000	Benefits Hiring Hall	364,232
66	-	-	Overtime Hiring Hall	-
7,254	114,020,230	114,021,000	Total Salaries	94,695,046
		ı	Expense	
5,267	121,172	123,000	Printing and Binding	67,272
2,181	-	-	Travel	-
5,304	53,599,647	53,600,000	Construction Expense	51,237,783
9,337	26,348,520	26,350,000	Contractual Services	11,017,924
1,533	745,794	688,000	Field Equipment Expense	735,565
6,242	472,244	473,000	Transportation	436,244
8,794	838,751	839,000	Utilities Expense Private Company	838,751
1,445	234,811	235,000	Uniforms	161,110
5,310	1,600,041	1,600,000	Office and Administrative	1,264,509
8,745	10,877,707	10,927,000	Operating Supplies	7,151,993
4,158	94,838,687	94,835,000	Total Expense	72,911,151
1,412	208,858,917	208,856,000	Total Bureau of Street Services	167,606,197

Actual Expenditures	Adopted Budget	Estimated Expenditures		Total Budget
2018-19	2019-20	2019-20		2020-21
		SC	OURCES OF FUNDS	
47,631,441	48,689,470	48,678,000	General Fund	21,978,280
51,892,796	61,308,755	61,308,000	Special Gas Tax Improvement Fund (Sch. 5)	44,166,436
4,765,292	-	-	Road Maintenance and Rehabilitation Program Special (Sch. 5)	-
5,552,857	5,907,165	5,909,000	Stormwater Pollution Abatement Fund (Sch. 7)	5,401,816
120,198	-	-	Community Development Trust Fund (Sch. 8)	-
3,496	-	-	Sewer Operations & Maintenance Fund (Sch. 14)	-
2,562,440	2,284,256	2,284,000	Proposition A Local Transit Assistance Fund (Sch. 26)	2,109,174
7,605,805	9,385,942	9,386,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	11,135,968
100,000	-	-	Bridge Improvement Program Cash (Sch. 29)	-
172,175	-	-	CLARTS Community Amenities Fund (Sch. 29)	-
25,215	-	-	Council District 4 Real Property Trust Fund (Sch. 29)	-
109,742	-	-	Council District 10 Real Property Trust Fund (Sch. 29)	-
211,516	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
98,789	-	-	Engineering Special Service Fund (Sch. 29)	-
134,107	-	-	Fire Department Special Training Fund (Sch. 29)	-
611,347	-	-	Public Works Trust Fund (Sch. 29)	-
-	-	-	Sidewalk and Park Vending Trust Fund (Sch. 29)	2,117,451
91,242	-	-	State AB1290 City Fund (Sch. 29)	-
585,571	-	-	Street Furniture Revenue Fund (Sch. 29)	-
846,070	-	-	Subventions and Grants (Sch. 29)	-
777,077	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
2,527,398	-	-	Transportation Grants Fund (Sch. 29)	-
342,000	-	-	Trust of Floor Area Ratio Public Benefits (Sch. 29)	-
3,564	-	-	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	-
23,576,596	34,822,010	34,823,000	Street Damage Restoration Fee Fund (Sch. 47)	37,953,421
25,058,522	25,920,855	25,923,000	Measure R Local Return Fund (Sch. 49)	24,202,956
9,003,644	8,713,382	8,715,000	Sidewalk Repair Fund (Sch. 51)	8,052,889
12,222,512	11,827,082	11,830,000	Measure M Local Return Fund (Sch. 52)	10,487,806
196,631,412	208,858,917	208,856,000	Total Funds	167,606,197

	BC8602	BI8603	BI8604	CA8605	CA8606
	Investigation and Enforcement	Street Sweeping	Street Tree and Parkway Maintenance	Maintaining Streets	Pavement Preservation
Budget					
Salaries	6,740,897	7,935,310	15,372,742	10,929,922	24,625,684
Expense	439,331	3,219,622	4,380,259	2,434,692	56,836,279
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	7,180,228	11,154,932	19,753,001	13,364,614	81,461,963
Support Program Allocation	446,061	852,993	970,378	1,361,659	2,754,621
Related and Indirect Costs					
Pensions and Retirement	1,664,483	3,182,958	3,620,980	5,081,052	10,278,910
Human Resources Benefits	1,245,804	2,382,329	2,710,172	3,802,984	7,693,392
Water and Electricity	225,748	431,694	491,101	689,126	1,394,093
Building Services	93,831	179,430	204,122	286,429	579,443
Other Department Related Costs	2,703,187	5,169,254	5,880,619	8,251,836	16,693,369
Capital Finance and Wastewater	312,164	596,946	679,094	952,923	1,927,752
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	3,131,114	5,987,565	6,811,542	9,558,132	19,335,991
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	61,139	116,914	133,003	186,634	377,558
Subtotal Related Costs	9,437,470	18,047,090	20,530,633	28,809,116	58,280,508
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	17,063,759	30,055,015	41,254,012	43,535,389	142,497,092
Positions	57	109	124	174	352

	CA8607	CA8608	CA8650	Total
	Street Improvement Construction	Street Improvement Engineering	General Administration and Support	
Budget				
Salaries	13,864,101	8,103,052	7,123,338	94,695,046
Expense	5,283,390	202,210	115,368	72,911,151
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	19,147,491	8,305,262	7,238,706	167,606,197
Support Program Allocation	673,004	179,989	(7,238,706)	
Related and Indirect Costs				
Pensions and Retirement	2,511,325	671,633	-	27,011,341
Human Resources Benefits	1,879,636	502,693	-	20,217,010
Water and Electricity	340,602	91,091	-	3,663,455
Building Services	141,568	37,861	-	1,522,684
Other Department Related Costs	4,078,494	1,090,760	-	43,867,519
Capital Finance and Wastewater	470,985	125,961	-	5,065,825
Bond Interest and Redemption	-	-	-	-
Liability Claims	4,724,134	1,263,431	-	50,811,909
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	92,244	24,670	-	992,162
Subtotal Related Costs	14,238,988	3,808,100	-	153,151,905
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	34,059,483	12,293,351		320,758,102
Positions	86	23	80	1,005

Total

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

Estimated

Actual

Adopted

Expenditures 2018-19	Budget 2019-20	Expenditures 2019-20		Budget 2020-21
			RES AND APPROPRIATIONS	
			Salaries	
107,201,702	144,999,487	128,143,000	Salaries General	129,167,115
6,576,712	9,144,825	8,094,000	Salaries, As-Needed	9,492,290
17,978,741	7,922,332	23,321,000	Overtime General	17,788,663
131,757,155	162,066,644	159,558,000	Total Salaries	156,448,068
			Expense	
27,891	188,685	187,000	Printing and Binding	188,685
71,327	-	109,000	Travel	
4,249	4,560	4,000	Construction Expense	4,560
18,019,804	19,301,025	19,163,000	Contractual Services	18,721,025
142,296	731,725	806,000	Field Equipment Expense	396,725
86,127	140,280	140,000	Transportation	140,280
59,850	95,000	95,000	Utilities Expense Private Company	95,000
2,721,228	3,179,077	3,178,000	Paint and Sign Maintenance and Repairs	3,179,077
564,874	406,150	405,000	Signal Supplies and Repairs	406,150
48,043	224,345	224,000	Uniforms	146,095
761,922	535,625	780,000	Office and Administrative	555,625
102,086	91,760	160,000	Operating Supplies	91,760
22,609,697	24,898,232	25,251,000	Total Expense	23,924,982
			Equipment	
1,040	-	-	Transportation Equipment	
1,040	-	-	Total Equipment	
154,367,892	186,964,876	184,809,000	Total Transportation	180,373,050

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		SC	DURCES OF FUNDS	
95,428,526	110,309,566	115,401,000	General Fund	107,856,476
3,609,519	4,100,000	4,100,000	Traffic Safety Fund (Sch. 4)	4,100,000
1,791,228	4,377,812	4,307,000	Special Gas Tax Improvement Fund (Sch. 5)	4,008,334
1,653,875	1,966,159	2,425,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	1,667,762
394,600	394,600	418,000	Special Parking Revenue Fund (Sch. 11)	394,600
-	-	-	Sewer Operations & Maintenance Fund (Sch. 14)	225,500
107,987	115,645	190,000	Sewer Capital Fund (Sch. 14)	326,203
4,360,625	6,006,360	5,609,000	Proposition A Local Transit Assistance Fund (Sch. 26)	5,557,084
31,537,156	40,418,918	35,060,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	35,806,906
6,998	-	-	CD13 Public Benefit Trust Fund (Sch. 29)	-
502,749	562,102	504,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	513,755
6,998	-	-	Council District 4 Real Property Trust Fund (Sch. 29)	-
2,486,739	-	-	Department of Transportation Trust Fund (Sch. 29)	-
75,733	346,677	426,000	DOT Expedited Fee Trust Fund (Sch. 29)	327,881
1,477,483	2,722,569	2,665,000	Permit Parking Program Revenue Fund (Sch. 29)	2,745,123
289,470	304,134	296,000	Planning Long-Range Planning Fund (Sch. 29)	279,681
19,003	-	-	State AB1290 City Fund (Sch. 29)	-
300	-	-	Street Furniture Revenue Fund (Sch. 29)	-
747,220	-	-	Subventions and Grants (Sch. 29)	-
198,185	255,000	208,000	Transportation Regulation & Enforcement Fund (Sch. 29)	269,025
178,721	-	186,000	Transportation Review Fee Fund (Sch. 29)	-
163,928	282,684	242,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	242,549
246,118	311,331	383,000	Warner Center Transportation Trust Fund (Sch. 29)	267,071
189,382	296,858	241,000	West LA Transportation Improvement & Mitigation (Sch. 29)	273,319
12,540	10,000	11,000	Planning Case Processing Fund (Sch. 35)	10,000
, -	323,040	246,000	Street Damage Restoration Fee Fund (Sch. 47)	464,391
5,791,685	5,791,090	6,214,000	Measure R Local Return Fund (Sch. 49)	5,494,475
, - , -	168,782	80,000	Sidewalk Repair Fund (Sch. 51)	151,753
3,091,124	7,901,549	5,597,000	Measure M Local Return Fund (Sch. 52)	9,391,162
154,367,892	186,964,876	184,809,000	Total Funds	180,373,050

	AK9401	CA9402	CA9403	CB9404	CC9405
	Sustainable Transportation	Transportation Planning and Land Use	Transportation Infrastructure and Project Delivery	Parking Facilities, Meters, and Operations	Parking Enforcement Services
Budget					
Salaries	3,814,293	3,887,527	4,433,360	6,644,274	59,485,549
Expense	112,151	32,500	26,000	11,400	940,323
Equipment	-	-	-	-	-
Special		-		-	-
Total Departmental Budget	3,926,444	3,920,027	4,459,360	6,655,674	60,425,872
Support Program Allocation	177,339	221,674	107,670	487,683	4,788,163
Related and Indirect Costs					
Pensions and Retirement	821,059	1,026,324	498,500	2,257,913	22,168,599
Human Resources Benefits	601,076	751,347	364,940	1,652,963	16,229,087
Water and Electricity	24,979	31,224	15,166	68,694	674,447
Building Services	120,291	150,366	73,035	330,804	3,247,897
Other Department Related Costs	380,543	475,677	231,043	1,046,490	10,274,632
Capital Finance and Wastewater	222,250	277,813	134,938	611,189	6,000,763
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	241,778	302,225	146,795	664,894	6,528,053
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	8,635	10,794	5,243	23,747	233,152
Subtotal Related Costs	2,420,611	3,025,770	1,469,660	6,656,694	65,356,630
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	6,524,394	7,167,471	6,036,690	13,800,051	130,570,665
Positions	28	35	17	77	756

	CC9406	CC9407	CC9408	CC9409	CD9412
	Parking Citation Processing Services	Streets and Sign Management	District Offices	Traffic Signals and Systems	Public Transit Services
Budget					
Salaries	4,274,984	13,320,145	4,871,097	22,368,220	4,853,920
Expense	9,778,756	9,179,049	1,268,835	1,717,504	-
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	14,053,740	22,499,194	6,139,932	24,085,724	4,853,920
Support Program Allocation	348,345	848,696	266,009	899,364	266,009
Related and Indirect Costs					
Pensions and Retirement	1,612,795	3,929,355	1,231,589	4,163,943	1,231,589
Human Resources Benefits	1,180,688	2,876,584	901,616	3,048,320	901,616
Water and Electricity	49,067	119,545	37,469	126,682	37,469
Building Services	236,289	575,686	180,439	610,055	180,439
Other Department Related Costs	747,493	1,821,165	570,813	1,929,891	570,813
Capital Finance and Wastewater	436,563	1,063,627	333,376	1,127,127	333,376
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	474,924	1,157,089	362,670	1,226,169	362,670
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	16,962	41,326	12,953	43,793	12,953
Subtotal Related Costs	4,754,781	11,584,377	3,630,925	12,275,980	3,630,925
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	19,156,866	34,932,267	10,036,866	37,261,068	8,750,854
Positions	55	134	42	142	42

	CA9413	CC9414	CA9416	CC9417	CC9449
	Major Project Coordination	Emergency Management and Special Events	Active Transportation	Crossing Guard Services	Technology Support
Budget					
Salaries	4,837,047	2,735,152	4,853,812	7,849,271	1,886,788
Expense	52,200	41,000	59,895	45,150	298,802
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,889,247	2,776,152	4,913,707	7,894,421	2,185,590
Support Program Allocation	82,336	57,002	297,677	31,668	(2,185,590)
Related and Indirect Costs					
Pensions and Retirement	381,206	263,912	1,378,207	146,618	-
Human Resources Benefits	279,072	193,203	1,008,951	107,335	-
Water and Electricity	11,598	8,029	41,930	4,461	-
Building Services	55,850	38,665	201,920	21,481	-
Other Department Related Costs	176,680	122,317	638,767	67,954	-
Capital Finance and Wastewater	103,188	71,438	373,063	39,688	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	112,255	77,715	405,845	43,175	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	4,009	2,776	14,495	1,542	-
Subtotal Related Costs	1,123,858	778,055	4,063,178	432,254	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	6,095,441	3,611,209	9,274,562	8,358,343	-
Positions	13	9	47	5	22

	CC9450	Total
	General Administration and Support	
Budget		
Salaries	6,332,629	156,448,068
Expense	361,417	23,924,982
Equipment	-	-
Special	-	-
Total Departmental Budget	6,694,046	180,373,050
Support Program Allocation	(6,694,046)	
Related and Indirect Costs		
Pensions and Retirement	-	41,111,609
Human Resources Benefits	-	30,096,798
Water and Electricity	-	1,250,760
Building Services	-	6,023,217
Other Department Related Costs	-	19,054,278
Capital Finance and Wastewater	-	11,128,399
Bond Interest and Redemption	-	-
Liability Claims	-	12,106,257
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	432,380
Subtotal Related Costs		121,203,698
Cost Allocated to Other Departments	-	-
Total Cost of Program		301,576,748
Positions	63	1,487

Zoo

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
15,998,090	18,885,034	17,192,000	Salaries General	16,207,655
1,934,740	2,595,675	2,593,000	Salaries, As-Needed	2,509,87
201,475	171,164	170,000	Overtime General	201,164
161,023	150,000	150,000	Hiring Hall Salaries	150,000
100,000	60,000	60,000	Benefits Hiring Hall	60,000
18,395,328	21,861,873	20,165,000	Total Salaries	19,128,694
			Expense	
68,242	73,000	73,000	Printing and Binding	73,000
220,920	790,400	790,000	Contractual Services	789,400
16,414	20,000	20,000	Field Equipment Expense	20,000
720,180	792,499	792,000	Maintenance Materials, Supplies and Services	786,999
2,750	-	_	Transportation	
7,024	5,001	3,000	Uniforms	5,001
251,182	400,000	400,000	Veterinary Supplies & Expense	400,000
976,495	1,018,148	1,018,000	Animal Food/Feed and Grain	1,004,648
268,052	750,060	751,000	Office and Administrative	378,860
140,555	130,000	128,000	Operating Supplies	120,000
2,671,814	3,979,108	3,975,000	Total Expense	3,577,908
21,067,142	25,840,981	24,140,000	Total Zoo	22,706,602
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		so	DURCES OF FUNDS	
31,799	-	-	Park and Recreational Sites and Facilities Fund (Sch. 15)	
21,035,343	25,840,981	24,140,000	Zoo Enterprise Trust Fund (Sch. 44)	22,706,60
21,067,142	25,840,981	24,140,000	Loo Littorphoo Truot I und (Oon. TT)	22,706,60

Zoo

	DC8701 Animal General Care	DC8702 Animal Health Care	DC8703 Admissions	DC8704 Grounds Maintenance	DC8705 Custodial Services
Budget					
Salaries	6,954,702	1,415,117	1,054,411	1,562,008	944,733
Expense	1,207,549	410,800	235,900	545,750	120,350
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	8,162,251	1,825,917	1,290,311	2,107,758	1,065,083
Support Program Allocation	1,349,696	222,886	173,355	346,711	198,121
Related and Indirect Costs					
Pensions and Retirement	2,392,716	395,128	307,322	614,643	351,225
Human Resources Benefits	2,120,337	350,147	272,337	544,674	311,242
Water and Electricity	148,748	24,564	19,105	38,211	21,835
Building Services	-	-	-	-	-
Other Department Related Costs	1,117,634	184,563	143,549	287,098	164,056
Capital Finance and Wastewater	236,302	39,023	30,351	60,702	34,687
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	139,266	22,998	17,887	35,775	20,443
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	6,924,571	1,143,507	889,395	1,778,789	1,016,451
Subtotal Related Costs	13,079,574	2,159,930	1,679,946	3,359,892	1,919,939
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	22,591,521	4,208,733	3,143,612	5,814,361	3,183,143
Positions	109	18	14	28	16

Zoo

	DC8706	DC8707	DC8708	DC8709	DC8749
	Public Relations and Marketing	Learning and Engagement	Planning, Development and Construction	Conservation	Technology Support
Budget					
Salaries	313,475	1,741,245	2,460,428	89,140	335,388
Expense	12,600	164,500	563,999	-	-
Equipment	-	-	-	-	-
Special					-
Total Departmental Budget	326,075	1,905,745	3,024,427	89,140	335,388
Support Program Allocation	61,913	185,738	371,476		(335,388)
Related and Indirect Costs					
Pensions and Retirement	109,758	329,273	658,546	-	-
Human Resources Benefits	97,263	291,789	583,579	-	-
Water and Electricity	6,823	20,470	40,940	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	51,268	153,803	307,605	-	-
Capital Finance and Wastewater	10,840	32,519	65,038	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	6,388	19,165	38,330	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	317,641	952,923	1,905,845	-	-
Subtotal Related Costs	599,981	1,799,942	3,599,883		-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	987,969	3,891,425	6,995,786	89,140	-
Positions	5	15	30		4

	DC8750 General Administration and Support	Total
Budget		
Salaries	2,258,047	19,128,694
Expense	316,460	3,577,908
Equipment	-	-
Special	-	-
Total Departmental Budget	2,574,507	22,706,602
Support Program Allocation	(2,574,507)	-
Related and Indirect Costs		
Pensions and Retirement	-	5,158,611
Human Resources Benefits	-	4,571,368
Water and Electricity	-	320,696
Building Services	-	-
Other Department Related Costs	-	2,409,576
Capital Finance and Wastewater	-	509,462
Bond Interest and Redemption	-	-
Liability Claims	-	300,252
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	14,929,122
Subtotal Related Costs	-	28,199,087
Cost Allocated to Other Departments	-	-
Total Cost of Program		50,905,689
Positions	24	263

BUDGETARY DEPARTMENTS

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

EXPENDITURES AND APPROPRIATIONS						
Actual Adopted Estimated Expenditures Budget Expenditures 2018-19 2019-20 2019-20			ļ	Budget Appropriation 2020-21		
\$ 4,177,891,369	\$ 4,489,728,470	\$ 4,635,416,123	Total Budgetary Departments	\$	4,524,684,946	

BUDGETARY DEPARTMENTS FOOTNOTES

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

CONTROLLER

1. Reappropriate up to \$500,000 in unencumbered remaining balances in Controller Fund 100/26 accounts for Fiscal Year 2019-20 for the Accounting Pool (\$250,000), with the remainder divided between Salaries General and Contractual Services accounts for audits.

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 \$8,500 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.
- Authorize the Controller to transfer up to \$3,651,000 from various funds during Fiscal Year 2020-21, 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, and 2013-14 Budgets.

DISABILITY

1. Instruct the Department of Building and Safety to transfer \$391,843 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, 2020 for a CASp-certified vendor to conduct the assessments of City sites for Americans with Disabilities Act compliance.

POLICE

- 1. The Department has 10,701 authorized sworn positions. It is anticipated that there will be a total of 10,103 on payroll on July 1, 2020, and that projected attrition will be 495. Funding is provided in the Department's budget to hire 12 classes totaling 503 Police Officers for an average of 10,067 officers.
- 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 \$5,000,000 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 (\$500,000), Operations South Bureau (\$500,000), and Operations West Bureau (\$500,000) to maintain the Human Trafficking and Prostitution Detail.
- 6. Designate \$40,000 within the Department's Overtime Sworn Account for the deployment of a patrol resource to respond to party-related service calls within the Operations Valley Bureau.

BUDGETARY DEPARTMENTS FOOTNOTES

7.	Designate \$8,400,000 added to the Department's Overtime Sworn Account for patrols within the vicinity of the
	A Bridge Home Sites.

8. Provide funding for the Will Rogers State Beach seasonal detail (\$1,297,800) from within budgeted funds

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SECTION 2 General Government Budget

PART III

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

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Appropriations to Library Fund

Charter Section 531 provides that an annual sum equal to 0.0300 percent of assessed value of all property in the City as assessed for City taxes be provided for the financial support of the Library Department. The Department may request, in accordance with Charter Section 246, assistance from the Council in the performance of its functions with appropriations of money or otherwise.

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

Actual	Adopted	Estimated		Total	
Expenditures	Budget	Expenditures		Budget	
2018-19	2019-20	2019-20		2020-21	
		EXPENDITU	RES AND APPROPRIATIONS		
			Special		
178,533,356	191,531,086	191,531,000	Library - General Fund Appropriation	204,934,363	
178,533,356	191,531,086	191,531,000	Total Special	204,934,363	
178,533,356	191,531,086	191,531,000	Total Appropriations to Library Fund	204,934,363	
Actual	Adopted	Estimated		Total	
Expenditures	Budget	Expenditures		Budget	
2018-19	2019-20	2019-20		2020-21	
	SOURCES OF FUNDS				
178,533,356	191,531,086	191,531,000	General Fund	204,934,363	
178,533,356	191,531,086	191,531,000	Total Funds	204,934,363	

Appropriations to Recreation and Parks Fund

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

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

Actual	Adopted	Estimated		Total			
Expenditures	Budget	Expenditures		Budget 2020-21			
2018-19	2019-20	2019-20		2020-21			
	EXPENDITURES AND APPROPRIATIONS						
			Special				
229,418,036	217,554,843	217,555,000	Recreation and Parks - General Fund Appropriation	225,962,816			
200,000	-	-	Recreation and Parks - Special Fund Appropriation	-			
121,800	-	-	Recreation and Parks - Special Fund Appropriation	-			
100,000	100,000	100,000	Recreation and Parks - Special Fund Appropriation	100,000			
203,625	-	-	Recreation and Parks - Special Fund Appropriation	-			
288,000	-	308,000	Recreation and Parks - Special Fund Appropriation	-			
11,735,363	-	-	Recreation and Parks - Special Fund Appropriation	-			
1,000,000	-	-	Recreation and Parks - Special Fund Appropriation	-			
243,066,824	217,654,843	217,963,000	Total Special	226,062,816			
243,066,824	217,654,843	217,963,000	Total Appropriations to Recreation and Parks Fund	226,062,816			
Actual	Adopted	Estimated		Total			
Expenditures	Budget	Expenditures		Budget			
2018-19	2019-20	2019-20		2020-21			
		so	OURCES OF FUNDS				
229,418,036	217,554,843	217,555,000	General Fund	225,962,816			
288,000	-	308,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	-			
1,000,000	-	-	Engineering Special Service Fund (Sch. 29)	-			
200,000	-	-	Innovation Fund (Sch. 29)	-			
80,712	-	-	Juvenile Crime Prevention Demo (Sch. 29)	-			
13,038	-	-	LA Bridges - Department of Justice Grant (Sch. 29)	-			
28,050	-	-	LA Bridges - Forfeited Assets Trust Fund (Sch. 29)	-			
203,625	-	-	State AB1290 City Fund (Sch. 29)	-			
8,114,760	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-			
3,620,603	-	-	Trust of Floor Area Ratio Public Benefits (Sch. 29)	-			
100 000	100,000	100,000	El Pueblo de Los Angeles Historical Monument Fund	100,000			
100,000	100,000	100,000	(Sch. 43)	,			

Appropriations to City Employees' Retirement

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

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
			Special	
111,549,846	117,461,561	117,368,000	Civilian Pensions - Special Fund Appropriation	113,251,104
111,549,846	117,461,561	117,368,000	Total Special	113,251,104
111,549,846	117,461,561	117,368,000	Total Appropriations to City Employees' Retirement	113,251,104
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		so	OURCES OF FUNDS	
111,549,846	117,461,561	117,368,000	City Employees Retirement Fund (Sch. 12)	113,251,104
111.549.846	117.461.561	117.368.000	Total Funds	113.251.104

TOTAL DEPARTMENTAL

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Budget Appropriations 2020-21			
EXPENDITURES AND APPROPRIATIONS						
\$ 4,711,041,395	\$ 5,016,375,960	\$ 5,162,278,123	Total Departmental	\$ 5,068,933,229		

APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE FOOTNOTES

The following footnotes refer to those funds as listed.

LIBRARY FUND

Based on the assessed valuation for 2019-20, the Charter appropriation requirement to the Library Fund (equal to 0.0300 percent of assessed value) is \$204,934,363.

RECREATION AND PARKS FUND

Based on the assessed valuation for 2019-20, the Charter appropriation requirement to the Recreation and Parks Fund (equal to 0.0325 percent of assessed value) is \$222,012,226.

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SECTION 2 General Government Budget

PART IV

Nondepartmental

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Tax and Revenue Anticipation Notes

A sum is appropriated to this Fund for payment of the entire debt service on tax and revenue anticipation notes issued to pay the annual contributions to both the Los Angeles City Employees' Retirement System (Retirement Fund) and the Fire and Police Pension Fund (Pension Fund) in July. The additional interest earned by the Pension and Retirement Funds from this early payment is used to discount the required City contribution to both Funds without reducing its annual receipts. A sum is also appropriated to this Fund for the interest portion of the debt service on notes issued to alleviate the short-term cash flow deficits that occur early in the fiscal year when certain taxes and revenues have not yet been received. The principal portion of the notes has not been appropriated in the budget since the principal is treated as temporary borrowing rather than expenditure.

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITUR	ES AND APPROPRIATIONS	
		Ge	eneral Fund	
698,381,876	721,229,337	721,229,337	Debt Service - Pensions	767,232,291
495,863,543	568,301,837	568,301,837	Debt Service - Retirement	543,298,868
6,116,764	12,765,413	12,765,413	Debt Service - Cash Flow	13,004,870
1,200,362,183	1,302,296,587	1,302,296,587	Total Tax and Revenue Anticipation Notes	1,323,536,029
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		SOL	JRCES OF FUNDS	
1,200,362,183	1,302,296,587	1,302,296,587	General Fund	1,323,536,029
1,200,362,183	1,302,296,587	1,302,296,587	Total Funds	1,323,536,029

Bond Redemption and Interest

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

Actual Expenditures	Adopted Budget	Estimated Expenditures		Total Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITUR	RES AND APPROPRIATIONS	
		G	GOB Series 2009 Debt Service Fund (Sch. 36)	
3,032,963	-	-	GOB Debt Service - Interest	-
4,450,767	-	-	GOB Debt Service - Principal	-
		O	GOB Series 2011A Debt Service Fund (Sch. 36)	
351,000	117,000	117,000	GOB Debt Service - Interest	-
5,850,000	5,850,000	5,850,000	GOB Debt Service - Principal	-
		O	GOB Refunding Series 2011B Debt Service Fund (Sch. 36)
7,160,125	5,522,375	4,835,000	GOB Debt Service - Interest	3,203,000
32,805,000	32,705,000	32,705,000	GOB Debt Service - Principal	32,590,000
		O	GOB Refunding Series 2012A Debt Service Fund (Sch. 36)
7,510,150	6,365,525	5,496,000	GOB Debt Service - Interest	4,353,225
22,900,000	22,885,000	22,885,000	GOB Debt Service - Principal	22,815,000
		d	GOB Refunding Series 2016A Debt Service Fund (Sch. 36)
3,584,564	3,450,780	3,451,000	GOB Debt Service - Interest	3,197,348
7,435,000	11,385,000	11,385,000	GOB Debt Service - Principal	17,060,000
		G	GOB Series 2017A Debt Service Fund (Sch. 36)	
2,443,244	2,376,500	2,377,000	GOB Debt Service - Interest	2,287,508
4,320,000	4,320,000	4,320,000	GOB Debt Service - Principal	4,320,000
		d	GOB Refunding Series 2017B Debt Service Fund (Sch. 36)
3,745,250	3,033,375	2,538,000	GOB Debt Service - Interest	1,888,750
13,980,000	14,495,000	14,495,000	GOB Debt Service - Principal	11,460,000
		d	GOB Series 2018-A Debt Service Fund (Sch. 36)	
6,477,855	9,907,227	9,907,000	GOB Debt Service - Interest	9,354,627
-	13,815,000	13,815,000	GOB Debt Service - Principal	13,815,000
		d	GOB Refunding Series 2018B Debt Service Fund (Sch. 36)
1,102,540	1,733,250	1,733,000	GOB Debt Service - Interest	1,733,250

Bond Redemption and Interest

		Bona Re	edemption and interest	
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITUR	RES AND APPROPRIATIONS	
		G	GOB Refunding Series 2018C Debt Service Fund (Sch. 3	6)
240,460	378,015	378,000	GOB Debt Service - Interest	378,015
127,388,918	138,339,047	136,287,000	Total Bond Redemption and Interest	128,455,723
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		SC	OURCES OF FUNDS	
7,483,730	-	-	GOB Series 2009 Debt Service Fund (Sch. 36)	-
6,201,000	5,967,000	5,967,000	GOB Series 2011A Debt Service Fund (Sch. 36)	-
39,965,125	38,227,375	37,540,000	GOB Refunding Series 2011B Debt Service Fund (Sch. 36)	35,793,000
30,410,150	29,250,525	28,381,000	GOB Refunding Series 2012A Debt Service Fund (Sch. 36)	27,168,225
11,019,564	14,835,780	14,836,000	GOB Refunding Series 2016A Debt Service Fund (Sch. 36)	20,257,348
6,763,244	6,696,500	6,697,000	GOB Series 2017A Debt Service Fund (Sch. 36)	6,607,508
17,725,250	17,528,375	17,033,000	GOB Refunding Series 2017B Debt Service Fund (Sch. 36)	13,348,750
6,477,855	23,722,227	23,722,000	GOB Series 2018-A Debt Service Fund (Sch. 36)	23,169,627
1,102,540	1,733,250	1,733,000	GOB Refunding Series 2018B Debt Service Fund (Sch. 36)	1,733,250
240,460	378,015	378,000	GOB Refunding Series 2018C Debt Service Fund (Sch. 36)	378,015
127,388,918	138,339,047	136,287,000	Total Funds	128,455,723
			=	

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITUI	RES AND APPROPRIATIONS	
		C	General Fund	
29,000,000	10,000,000	10,000,000	Commercial Paper	10,000,000
1,065,454	1,171,661	1,172,000	Debt Service for CDD Projects	1,273,774
98,266	300,000	300,000	General Administration	350,000
2,000,000	2,000,000	2,000,000	LACC Commerical Paper	2,000,000
1,304,447	-	-	MICLA 2009-A (Capital Equipment)	
4,865,987	4,867,100	4,867,000	MICLA 2009-C (Capital Equipment)	
1,859,759	1,846,764	1,846,000	MICLA 2009-D (Recovery Zone)	
3,375,884	3,804,425	3,804,000	MICLA 2010-A (Capital Equipment)	3,806,275
6,309,843	6,315,159	6,314,000	MICLA 2010-B (Capital Equipment)	6,313,804
1,536,919	1,539,995	1,540,000	MICLA 2010-C (Real Property RZEDB)	1,539,630
910,741	888,014	888,000	MICLA 2011-A (QECB)	859,918
12,267,017	12,450,500	12,450,000	MICLA 2012-A (Capital Eqpt Refunding)	12,452,75
527,056	564,077	564,000	MICLA 2012-B (Real Property Refunding)	563,91
9,772,755	10,215,550	10,216,000	MICLA 2012-C (Refunding of MICLAs)	10,209,550
3,191,839	3,224,775	3,225,000	MICLA 2014-A (Real Property)	3,226,27
7,143,842	4,880,300	4,880,000	MICLA 2014-B Refunding (Real Property)	1,906,550
7,471,012	7,471,012	7,471,000	MICLA 2014 Equipment (Private Placement)	7,471,012
47,262,447	47,264,156	47,264,000	MICLA 2015-A Refunding (Convention Center)	47,195,00
42,941,303	42,882,901	42,883,000	MICLA 2016-B (Real Property)	36,585,02
14,701,913	14,713,675	14,714,000	MICLA 2016-A (Capital Equipment)	14,709,550
2,500,103	2,499,500	2,500,000	MICLA 2018-B (Real Property)	2,503,62
2,900,712	2,997,704	2,998,000	MICLA 2018-C (MICLA AK Refunding)	3,005,23
6,956,896	6,995,875	6,996,000	MICLA 2018-A (Capital Equipment)	6,996,25
-	7,000,000	7,000,000	MICLA 2019-A (Capital Equipment)	11,630,00
-	4,000,000	4,000,000	MICLA 2019-B (Real Property)	8,295,00
3,587,884	3,587,884	3,588,000	Police Vehicles Financing	3,587,88
9,214,286	9,214,286	9,214,000	Police and Fire Radios	9,214,28
11,000,000	11,000,000	11,000,000	MICLA Refunding of Commercial Paper	6,000,00
30,421	55,000	55,000	Trustee Fees	55,000
		S	Special Parking Revenue Fund (Sch. 11)	
1,524,660	1,525,098	1,525,000	MICLA 2012-B (Real Property Refunding)	1,524,660
747,030	747,181		MICLA 2016-B (Real Property)	732,333

Actual Adopted Estimated	Total
Expenditures Budget Expenditures	Budget
2018-19 2019-20 2019-20	2020-21
	2020 21
EXPENDITURES AND APPROPRIATIONS	
4,180,917 4,181,260 4,181,000 Refinancing of Parking Revenue Bonds - CP	4,182,552
Sewer Operations & Maintenance Fund (Sch. 14)	
706,578 706,820 707,000 MICLA 2016-B (Real Property)	706,605
Sewer Capital Fund (Sch. 14)	
1,816,916 1,817,538 1,818,000 MICLA 2016-B (Real Property)	1,816,984
Convention Center Revenue Fund (Sch. 16)	
2,183,439 - LACC Commerical Paper	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	
5,282,888 3,562,378 3,562,000 MICLA 2013-A (Street Lighting)	774,694
3,587,879 3,587,880 3,588,000 MICLA 2016 Streetlights	3,587,880
4,469,876 4,469,877 4,470,000 MICLA 2017 Street Lighting	4,469,877
- 2,300,000 2,300,000 MICLA 2019 Street Lighting	2,177,501
Pershing Square Special Trust Fund (Sch. 29)	
526,129 528,000 528,000 Pershing Square Refunding 2002	523,500
Staples Center Trust Fund (Sch. 31)	
3,436,734 3,467,844 3,468,000 Staples Arena Debt Service	3,458,930
Cannabis Regulation Special Revenue Fund (Sch. 33)	
93,176 195,444 195,000 MICLA 2016-B (Real Property)	182,372
Building and Safety Building Permit Fund (Sch. 40)	
4,408,248 4,411,816 4,412,000 MICLA 2016-B (Real Property)	4,116,734

		Capitari	mance Administration	
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		so	URCES OF FUNDS	
233,796,786	223,750,313	223,749,000	General Fund	211,750,313
6,452,607	6,453,539	6,453,000	Special Parking Revenue Fund (Sch. 11)	6,439,545
706,578	706,820	707,000	Sewer Operations & Maintenance Fund (Sch. 14)	706,605
1,816,916	1,817,538	1,818,000	Sewer Capital Fund (Sch. 14)	1,816,984
2,183,439	-	-	Convention Center Revenue Fund (Sch. 16)	-
13,340,643	13,920,135	13,920,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	11,009,952
526,129	528,000	528,000	Pershing Square Special Trust Fund (Sch. 29)	523,500
3,436,734	3,467,844	3,468,000	Staples Center Trust Fund (Sch. 31)	3,458,930
93,176	195,444	195,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	182,372
4,408,248	4,411,816	4,412,000	Building and Safety Building Permit Fund (Sch. 40)	4,116,734
266,761,256	255,251,449	255,250,000	Total Funds	240,004,935
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SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AC53AC Crime Control	15,954,899	(15,954,899)	-
AF53AF Fire Suppression	10,829,536	(10,829,536)	-
BA53BA Building and Safety Services	4,299,106	(4,299,106)	-
BD53BD Public Improvements	64,811,654	(64,811,654)	-
BF53BF Wastewater	2,523,589	(2,523,589)	-
BH53BH Household Refuse Collection	16,527	(16,527)	-
CC53CC Parking Enforcement	9,636,024	(9,636,024)	-
DC53DC Recreation and Parks Projects	867,658	(867,658)	-
EA5301 Staples Arena Debt Service	3,458,930	(3,458,930)	-
EA53EA Convention Center Debt Service	49,195,001	(49,195,001)	-
FC53FC General Administration and Support	1,273,774	(1,273,774)	-
FH53FH Building Services	15,425,577	(15,425,577)	-
FI5302 Fleet Services and Operations	50,901,022	(50,901,022)	-
FI53FI Systems Operations	10,811,638	(10,811,638)	-
Total Capital Finance Administration	240,004,935	(240,004,935)	-

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM MUNICIPAL FACILITIES

The Municipal Facilities Capital 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.

2020-21 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS		General Fund	Park & Recreational Sites & Facilities Fund *	Arts and Cultural Facilities and Services Trust Fund		MICLA		TOTAL
monion All Facilines Friesderic		i unu	i dominos i una	Tract rand		MOLA		IOIAL
Deferred Maintenance								
Building Equipment Lifecycle Replacement	\$		\$	\$	\$	2,500,000	\$	2,500,000
Citywide Building Hazard Mitigation		500,000						500,000
Citywide Elevator Repairs		400,000						400,000
Citywide Infrastructure Improvements						1,000,000		1,000,000
Citywide Maintenance and Improvements		650,000						650,000
Citywide Nuisance Abatement		420,000						420,000
Citywide Roof Repairs		500,000						500,000
Contaminated Soil Removal/Mitigation		500,000						500,000
Community Redevelopment Agency Future Development Property Maintenance		120,000						120,000
Fire Life Safety Building Systems (Regulation 4)		1,100,000						1,100,000
Overhead Doors, Automatic Gates, and Awnings		300,000						300,000
Office Development and Capital Program								
Capital Program - Public Works Building		500,000						500,000
Capital Program - Van Nuys Civic Center (formerly Marvin Braude Building)						225,000		225,000
Civic Center Parking Structural Repairs						440,000		440,000
Space Optimization Tenant Work						750,000		750,000
Public Safety Facilities and Security Upgrades								
Fire Station 4 - Facade Improvements						785,000		785,000
Fire Station Extractor Installations						250,000		250,000
Operations Valley Bureau Facility Package						2,250,000		2,250,000
Public Safety Facilities - Animal Services						400,000		400,000
Public Safety Facilities - Fire		250,000				480,000		730,000
Public Safety Facilities - Police		75,000				655,000		730,000
Public Safety Facilities - Police Administration Building						280,000		280,000
Recreation and Cultural Facilities								
Alpine Recreation Center Expansion						686,034		686,034
Barnsdall Art Park						500,000		500,000
Capital Program - Cultural Affairs				400,697				400,697
Capital Program - El Pueblo						200,000		200,000
Capital Program - Zoo						250,000		250,000
Rancho Cienega Sports Complex						9,250,000		9,250,000
Various Recreation Parks Facilities			2,470,000					2,470,000
Zoo Vision Plan (Phase I)						3,500,000		3,500,000
Seismic and Bridge Improvement/Yards and Shops						0,000,000		0,000,000
Asphalt Plant I (Phase II) 25th and Harriet Site Improvements						1,000,000		1,000,000
Capital Program - Bureau of Street Services						500,000		500,000
New 7th Street Body Shop (Phase II)						2,800,000		2,800,000
Sixth Street Viaduct Replacement Project - Supplemental Construction Funding		2,200,000				55,800,000		58,000,000
		۷,200,000				33,300,000		55,500,000
Other One Percent for the Arts		254 420						251,430
		251,430						231,430
Los Angeles Convention Center (LACC)						1 650 000		1 650 000
LACC Escalator Replacement						1,650,000		1,650,000
LACC West Hell Ainvall Replacement						1,128,000		1,128,000
LACC West Hall Airwall Replacement TOTAL MUNICIPAL FACILITIES PROJECTS	Φ.	7 700 400	 ¢ 0.470.000	\$ 400.607	Φ.	1,024,000	¢	1,024,000
TOTAL MUNICIPAL PACILITIES PROJECTS	\$	7,766,430	\$ 2,470,000	\$ 400,697	\$	88,303,034	\$	98,940,161

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

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.

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

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM (CIEP) **PHYSICAL PLANT**

		BUDGET APPROPRIATIO	2013	· -v [·] [·] [·	~]						
CAT. [6]	CD	PHYSICAL PLANT PROJECTS		General Fund	N	leasure W Local Return Fund [8]	SB1 Road Maintenance & Rehabilitation Fund [7]	Measure M Local Return Fund [2]	Street Damage Restoration Fund		Total
		STORMWATER PROJECTS									
WQ	1	ARROYO SECO URBAN RUNOFF PROJECT 1 (SYCAMORE GROVE PARK)	\$		\$	127,500	\$	\$	\$	\$	127,500
WQ	14	ARROYO SECO URBAN RUNOFF PROJECT 2 (HERMAN DOG PARK)				105,000				\$	105,000
FC	10	BEVERLYWOOD ST STORM DRAIN					1,044,000			\$	1,044,000
FC	6	BRANFORD ST-ARLETA AVE TO PACOIMA WASH					1,700,000			\$	1,700,000
FC	3	COLLIER WINNETKA STORM DRAIN					1,166,766			\$	1,166,766
M	Var	CONTINGENCY FOR CONSTRUCTION [3]				1,000,000				\$	1,000,000
FC	15	HAWAIIAN-OPP STORM DRAIN					3,104,000			\$	3,104,000
WQ	10	LAFAYETTE PARK SIGNATURE PROJECT				2,140,000				\$	2,140,000
WQ	14	LA RIVER (LAR) SEGMENT B URBAN RUNOFF PROJECT 1 (2ND ST/LAR				408,750				Ф	100 750
WQ	14	REMOVAL/REUSE URBAN FLOW SYSTEM)				406,750				Ф	408,750
WQ	14	LA RIVER SEGMENT B URBAN RUNOFF PROJECT 2 (PALMETTO ST/LAR				387,500				Ф	387,500
WQ	14	REMOVAL/REUSE URBAN FLOW SYSTEM)				367,300				Φ	367,300
WQ	14	LA RIVER SEGMENT B URBAN RUNOFF PROJECT 3 (MISSION ROAD/LAR				372,810				Ф	372,810
WQ	14	REMOVAL/REUSE URBAN FLOW SYSTEM)				372,610				Φ	372,610
WQ	1	LINCOLN PARK LAKE RESTORATION				750,000				\$	750,000
FC WO	2	MAGNOLIA BLVD STORMDRAIN EXTENSION					1,444,000			\$	1,444,000
VVQ	1	NORTH PICO UNION STORMWATER STRATEGY				710,000				\$	710,000
WQ	5	POINSETTIA PARK SIGNATURE PROJECT				1,500,000				\$	1,500,000
WQ	10	QUEEN ANNE RECREATION CENTER SIGNATURE PROJECT				2,800,000				\$	2,800,000
WQ	1, 13	SOUTH OCCIDENTAL STORMWATER BEST MANAGEMENT PRACTICE				1,750,000				\$	1,750,000
		TOTAL - STORMWATER PROJECTS	\$	<u></u>	<u>\$</u>	12,051,560	\$ 8,458,766	<u>\$</u>	\$	\$	20,510,326
		STREET PROJECTS									
M	14	2ND STREET TUNNEL CLEANING AND SAFETY MAINTENANCE	\$	51,919	\$		\$	\$	\$	\$	51,919
M	14	3RD STREET TUNNEL CLEANING AND SAFETY MAINTENANCE		59,444	·		·			\$	59,444
М	14	3RD STREET TUNNEL STUDY					500,000			\$	500,000
M	Var	BRIDGE AND TUNNEL MAINTENANCE PROGRAM		478,000						\$	478,000
M	14	BUSHNELL WAY AT WHEELING WAY BULKHEAD		·					1,631,000	\$	1,631,000
		CAVERNA DRIVE (7280) BULKHEAD REPLACEMENT AND UTICA DRIVE (8337)					4 004 000				
М	4	BULKHEAD EXTENSION					1,004,000			Ъ	1,004,000
M	4	CRESCENT DRIVE (8735, 8765, and 9003) BULKHEADS					1,623,000			\$	1,623,000
M	Var	CONTINGENCY FOR CONSTRUCTION [3]					1,000,000			\$	1,000,000
M	4	DURAND DRIVE (3200) METAL BEAM GUARDRAIL					140,000			\$	140,000
M	Var	EROSION CONTROL		200,000						\$	200,000
M	7	FENTON AVE AND TERRA BELLA ST SIDEWALK CONSTRUCTION PROJECT					168,000			\$	168,000
M	9	GAGE ST PUBLIC SAFETY MEDIAN IMPROVEMENTS						992,000		\$	992,000
M	Var	GUARDRAIL CONSTRUCTION PROGRAM		49,000						*	49,000
M	12	GUARDRAIL REPAIR ON WOOLSEY CANYON ROAD					100,000			\$	100,000
M	4	HOLLYWOOD BLVD (8720/8730) BULKHEAD					500,000			\$	500,000
M	8	JEFFERSON BEAUTIFUL COMPLETE STREET PROJECT					680,000			\$	680,000
M	1	KINNEY PLACE (3611) AND QUAIL DRIVE (656) BULKHEADS					1,528,000			\$	1,528,000
М	7	LA TUNA CANYON ROAD EMERGENCY STORM DRAIN AND EMBANKMENT					1,100,000			Ф	1,100,000

1,100,000

500,000

773,000

1,100,000

500,000

773,000

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REPAIR

LA TUNA CANYON STORM DRAIN ROADWAY STABILIZATION

MANTAU ROAD (225-239) RETAINING WALL REPLACEMENT

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CAPITAL IMPROVEMENT EXPENDITURE PROGRAM (CIEP) 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 2019-20 [1] [4] [5]

CAT.	[6] CD	PHYSICAL PLANT PROJECTS		General Fund	Measure W Local Return Fund [8]	SB1 Road Maintenance & Rehabilitation Fund [7]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Total
М	8	METRO CRENSHAW PROJECT		-			2,750,000		\$ 2,750,000
М	4	MILLER WAY(1451 N.) BULKHEAD REPLACEMENT AND MAGNOLIA DRIVE (8500) BULKHEAD				1,236,000			\$ 1,236,000
М	4	MOUNT LEE ROAD REPAIR		489,000					\$ 489,000
М	1	MOUNT WASHINGTON DRIVE BULKHEAD				700,000			\$ 700,000
М	9	NEVIN ELEMENTARY SCHOOL SAFE ROUTES TO SCHOOL - PHASE 2				·	58,500		\$ 58,500
М	4,13	NORTH ATWATER MULTIMODAL BRIDGE OVER THE LA RIVER		693,314					\$ 693,314
М	3	PENFIELD ALLEY (8325) IMPROVEMENTS		163,000					\$ 163,000
М	11	PORTO MARINA WAY (17806) STUDY		301,000		-			\$ 301,000
М	Var	SAFETY RELATED DRAINAGE PROJECTS		323,000		323,000			\$ 646,000
М	5	SEPULVEDA BLVD (LAX) TUNNEL ROCKFALL MITIGATION MEASURES				447,000			\$ 447,000
М	11	SEPULVEDA BLVD TUNNEL CLEANING AND SAFETY MAINTENANCE		226,861					\$ 226,861
М	6	SHELDON ARLETA PARK SIDEWALK IMPROVEMENT - ARLETA ST				3,075,000			\$ 3,075,000
М	6	SHELDON ARLETA PARK SIDEWALK IMPROVEMENT - SHELDON ST				683,385			\$ 683,385
М	6	SHELDON ARLETA PARK SIDEWALK IMPROVEMENT - WICKS ST				1,120,730			\$ 1,120,730
М	6	SHERMAN WAY TUNNEL SAFETY MAINTENANCE		80,000					\$ 80,000
2 м	4	SOLAR DRIVE (2405) BULKHEAD				811,000			\$ 811,000
ص M	7	TELFAIR MULTIMODAL BRIDGE OVER THE PACOIMA WASH		500,000					\$ 500,000
М	11	VENICE BEACH OCEAN FRONT WALK PROTECTIVE RETRACTABLE CRASH BARRIERS AND BOLLARDS					3,190,000		\$ 3,190,000
М	14	VERDE STREET (2401) REMEDIAL SLOPE MITIGATION		1,353,000					\$ 1,353,000
М	4	VERDUGO CRESTLINÉ DRIVE (7675)				402,000			\$ 402,000
М	8	WESTERN AVE EXPO LINE STATION LINKAGE PROJECT (SOUTH)					2,099,370		\$ 2,099,370
		TOTAL - STREET PROJECTS	\$	4,967,538	\$	<u>\$ 18,414,115</u>	\$ 9,089,870	\$ 1,631,000	\$ 34,102,523
		STREET LIGHTING PROJECTS							
SL	Var	BRIDGE AND TUNNEL LIGHTING MAINTENANCE	\$	100,000	\$	\$	\$	\$	\$ 100,000
SL	Var	BIKEWAY GENERAL BENEFIT MAINTENANCE		150,000		·		·	\$ 150,000
SL	14	2ND STREET TUNNEL - HILL ST. TO FIGUEROA ST. STM/STP				1,207,000			\$ 1,207,000
SL	9	MAIN STREET LIGHTING IMPROVEMENT UNIT 2 CIP/STP				160,000			\$ 160,000
SL	4	RIVERSIDE DRIVE LIGHTING IMPROVEMENT UNIT 2 CIP/STP				250,000			\$ 250,000
SL	Var	STREET LIGHTING AT EXISTING PEDESTRIAN CROSSWALKS -VISION ZERO					500,000		\$ 500,000
SL	Var	TUNNEL LIGHTING IMPROVEMENT PROGRAM				750,000			\$ 750,000
		TOTAL - STREET LIGHTING PROJECTS	<u>\$</u>	250,000	\$	\$ 2,367,000	\$ 500,000	\$	\$ 3,117,000
		TOTAL CIEP - PHYSICAL PLANT	\$	5,217,538	\$ 12,051,560	\$ 29,239,881	\$ 9,589,870	\$ 1,631,000	\$ 57,729,849

^[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.

^[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 and the Measure M Local Return Fund for Street Projects and may approve transfers of funds not required to complete approved capital projects to other approved capital projects.

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

^[7] Subject to receipt of funds from the State of California.

^[8] Subject to receipt of funds from the County of Los Angeles.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM CLEAN WATER SYSTEM

SEWER CONSTRUCTION AND MAINTENANCE FUND CLEAN WATER SYSTEM MAJOR PROJECTS 2019-20 BUDGET APPROPRIATIONS

COLLECTION SYSTEMS (CS) [1]		\$157,452,000
74TH STREET SEWER REHABILITATION UNIT 1 8TH PLACE FIGUEROA DIVERSION ARLINGTON AVENUE SEWER STREET REHABILITATION COCHRAN ADAMS RELIEF SEWER DORRIS PLACE COLLECTION SYSTEM FACILITY RELOCATION EMERGENCY SEWER REPLACEMENT ENTERPRISE STREET SIPHON MODIFICATION HIGHLAND PK EAGLE ROCK SEWER REHABILITATION LA CIENEGA INTERCEPTOR SEWER REHAB BLACKWELDER TO OLYMPIC LA CIENEGA INTERCEPTOR SEWER U 7-8 REHAB-ALTA VISTA TO VINE MAINTENANCE HOLE RESETTING MAINTENANCE HOLE RESETTING MAINTENANCE YARD-NORTH HOLLYWOOD FACILITY NOS REHABILITATION UNIT 1 VAN NESS TO WESTERN NOS REHABILITATION UNIT 4 41ST STREET TO 23RD STREEET NOS REHABILITATION UNIT 4 TO BE TO WILSON NOS REHABILITATION UNIT 7 WILSON TO LA RIVER NOS REHABILITATION UNIT 8 6TH ST TO 8TH ST RIGHT OF WAY NOS REHABILITATION UNIT 13 FORNEY TO DUVAL NOS REHABILITATION UNIT 13 FORNEY TO DECK AVENUE ODOR CONTROL GENESEE CARBON SCRUBBER FACILITY UPGRADE ODOR CONTROL GENESEE CARBON SCRUBBER FACILITY UPGRADE ODOR CONTROL SIERRA BONITA CARBON SCRUBBER FACILITY UPGRADE SECONDARY SEWER RENEWAL PROGRAM - C05 LINCOLN BL & ROSE AVE SECONDARY SEWER RENEWAL PROGRAM - DAR 03 NE EAGLE ROCK SECONDARY SEWER RENEWAL PROGRAM - DAR 04 NE EAGLE ROCK SECONDARY SEWER RENEWAL PROGRAM - DAR 05 HOLL YWOOD	\$4,829,000	
8TH PLACE FIGUEROA DIVERSION	\$6,253,000	
ARI INGTON AVENUE SEWER STREET REHABILITATION	\$4,223,000	
COCHRAN ADAMS RELIES SEWER	\$7,485,000	
DORRIS PLACE COLLECTION SYSTEM FACILITY RELOCATION	\$16,400,000	
EMERGENCY SEWER REPLACEMENT	\$34,000,000	
ENTERPRISE STREET SIPHON MODIFICATION	\$795,000	
HIGHI AND PK EAGLE ROCK SEWER REHABILITATION	\$929,000	
LA CIENEGA INTERCEPTOR SEWER REHAB BLACKWELDER TO OLYMPIC	\$7,225,000	
LA CIENEGA INTERCEPTOR SEWER LLZ-8 REHAB-ALTA VISTA TO VINE	\$2,330,000	
MAINTENANCE HOLE RESETTING	\$1,000,000	
MAINTENANCE YARD-NORTH HOLLYWOOD FACILITY	\$5,000,000	
NOS REHABILITATION UNIT 1 VAN NESS TO WESTERN	\$3,156,000	
NOS REHABILITATION UNIT 4 41ST STREET TO 23RD STREET	\$6,292,000	
NOS REHABILITATION UNIT 6 HOOPER TO WILSON	\$3,114,000	
NOS REHABILITATION UNIT 7 WILSON TO LA RIVER	\$2,201,000	
NOS REHABILITATION UNIT 8 6TH ST TO 8TH ST RIGHT OF WAY	\$3,265,000	
NOS REHABILITATION UNIT 9 ALISO STREET TO 6TH STREET	\$3,031,000	
NOS REHABILITATION UNIT 13 FORNEY TO DUVAL	\$7,572,000	
NOS REHABILITATION UNIT 28 101 FREEWAY TO BECK AVENUE	\$3,031,000	
ODOR CONTROL GENESEE CARBON SCRUBBER FACILITY UPGRADE	\$129.000	
ODOR CONTROL GENESEE CARBON SCRUBBER PROCUREMENT	\$118,000	
ODOR CONTROL NOTE CARBON SCRUBBER FACILITY UPGRADE	\$1,317,000	
ODOR CONTROL SIERRA BONITA CARBON SCRUBBER FACILITY UPGRADE	\$1,074,000	
SECONDARY SEWER RENEWAL PROGRAM - C05 LINCOLN BL & ROSE AVE	\$314,000	
SECONDARY SEWER RENEWAL PROGRAM - DAR 03 NE EAGLE ROCK	\$1,934,000	
SECONDARY SEWER RENEWAL PROGRAM - DAR 04 NE EAGLE ROCK	\$1,259,000	
SECONDARY SEWER RENEWAL PROGRAM - DAR 05 HOLLYWOOD	\$2,509,000	
SECONDARY SEWER RENEWAL PROGRAM - H31 BEACHWOOD & SCENIC	\$5,069,000	
SECONDARY SEWER RENEWAL PROGRAM - N04 WASHINGTON BL & SOTO ST	\$481,000	
SECONDARY SEWER RENEWAL PROGRAM - N11 7TH ST & VALENCIA ST	\$937,000	
SECONDARY SEWER RENEWAL PROGRAM - P01A RIVERSIDE & DORRIS	\$651,000	
SECONDARY SEWER RENEWAL PROGRAM - P01B DALY & NORTH MAIN	\$1,543,000	
SECONDARY SEWER RENEWAL PROGRAM - P04 MISSION RD & SOTO ST	\$1,369,000	
SECONDARY SEWER RENEWAL PROGRAM - P06 EL SERENO & EDISON	\$3,379,000	
SECONDARY SEWER RENEWAL PROGRAM - P19 FIGUEROA & YOSEMITE	\$1,723,000	
SECONDARY SEWER RENEWAL PROGRAM - T07 AVALON & LOMITA	\$379,000	
UPPER BEACHWOOD EASEMENT MAINTENANCE HOLE ADDITION	\$709,000	
VENICE BOULEVARD INTERCEPTOR SEWER U2	\$6,973,000	
SECONDARY SEWER RENEWAL PROGRAM - H07 WASHINGTON BL & HAUSER BL SECONDARY SEWER RENEWAL PROGRAM - H31 BEACHWOOD & SCENIC SECONDARY SEWER RENEWAL PROGRAM - N04 WASHINGTON BL & SOTO ST SECONDARY SEWER RENEWAL PROGRAM - N11 7TH ST & VALENCIA ST SECONDARY SEWER RENEWAL PROGRAM - P01A RIVERSIDE & DORRIS SECONDARY SEWER RENEWAL PROGRAM - P01B DALY & NORTH MAIN SECONDARY SEWER RENEWAL PROGRAM - P04 MISSION RD & SOTO ST SECONDARY SEWER RENEWAL PROGRAM - P06 EL SERENO & EDISON SECONDARY SEWER RENEWAL PROGRAM - P19 FIGUEROA & YOSEMITE SECONDARY SEWER RENEWAL PROGRAM - T07 AVALON & LOMITA UPPER BEACHWOOD EASEMENT MAINTENANCE HOLE ADDITION VENICE BOULEVARD INTERCEPTOR SEWER U2	\$2,937,000	
DONALD C. TILLMAN WATER RECLAMATION PLANT (DCT) [1]		\$21,863,000
DCT ADMINISTRATION BUILDING HVAC REPLACEMENT	\$2,331,000	
DCT AVORS & EVIS GATES REPLACEMENT	\$6,742,000	
DCT BERM IMPROVEMENTS	\$1,562,000	
DCT BLOWER AIR CLEANUP SYSTEM	\$950,000	
DCT CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)	\$97,000	
DCT CHLORINE CONTACT TANK HPE SYSTEM IMPROVEMENTS	\$633,000	
DCT CLEAN WATER CONTROL SYSTEM REPLACEMENT	\$409,000	
DCT ELECTRICAL POWER SYSTEM MODIFICATIONS	\$2,052,000	
DCT EMERGENCY BACKUP POWER	\$2,899,000	
DCT INFLUENT & EFFLUENT FLOW MONITORING INFRASTRUCTURE	\$991,000	
DCT LAB BUILDING WINCH	\$254,000	
DCT PRIMARY TANK HPE PIPING REPLACEMENT	\$483,000	
DCT SCREW PUMP INLET GATE REHABILITATION	\$509,000	
DCT SODIUM HYPOCHLORITE MIXING CHAMBERS IMPROVEMENT	\$431,000	
DCT UNDERGROUND HPE & LPE VALVE REPLACEMENT	\$1,520,000	

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM CLEAN WATER SYSTEM

SEWER CONSTRUCTION AND MAINTENANCE FUND CLEAN WATER SYSTEM MAJOR PROJECTS 2019-20 BUDGET APPROPRIATIONS

HYPERION WATER RECLAMATION PLNT (HWRP) [1]		\$75,623,000
HWRP ADVANCED WATER PURIFICATION FACILITY – LAWA	\$16,000,000	
HWRP ADVANCED WATER PURIFICATION FACILITY – LAWA HWRP AQUEOUS AMMONIA STORAGE AND CONTAINMENT ENHANCEMENTS	\$1,582,000	
HWRP AWPF MEMBRANE BIOREACTORS PILOT HWRP BIOENERGY FACILITY PRE-TREATMENT MODIFICATIONS HWRP CAPITAL EQUIPMENT REPLACEMENT PROGRAM HWRP CAPITAL UTILITY REPLACEMENT PROGRAM HWRP CENTRAL STORM DRAIN REROUTING HWRP CLEAN WATER CONTROL SYSTEM REPLACEMENT HWRP CRYOGENIC FACILITY COLD BOX 1 & 2 IMPROVEMENTS HWRP DIGESTER CORROSION REHABILITATION HWRP DIGESTER GAS COMPRESSOR FACILITY HWRP DIGESTER GAS PIPING SYSTEM CONTROLS HWRP EMERGENCY BYPASS CHANNEL REHABILITATION HWRP EMERGENCY LOW PRESSURE GAS HOLDER NO.1 REHABILITATION HWRP FERRIC CHI ORIDE FACILITY REPLACEMENT	\$6,636,000	
HWRP BIOENERGY FACILITY PRE-TREATMENT MODIFICATIONS	\$770,000	
HWRP CAPITAL EQUIPMENT REPLACEMENT PROGRAM	\$5,500,000	
HWRP CAPITAL UTILITY REPLACEMENT PROGRAM	\$550,000	
HWRP CENTRAL STORM DRAIN REROUTING	\$1,889,000	
HWRP CLEAN WATER CONTROL SYSTEM REPLACEMENT	\$806,000	
HWRP CRYOGENIC FACILITY COLD BOX 1 & 2 IMPROVEMENTS	\$1,147,000	
HWRP DIGESTER CORROSION REHABILITATION	\$3,745,000	
HWKP DIGESTER GAS COMPRESSOR FACILITY	\$521,000 \$152,000	
HWAP DIGESTER GAS FIFTING STSTEM CONTROLS	\$520,000 \$520,000	
HWRP EMERGENCY LOW PRESSURE GAS HOLDER NO 1 REHABILITATION	\$904,000	
HWRP FERRIC CHLORIDE FACILITY REPLACEMENT	\$573,000	
HWRP FERROUS CHLORIDE INJECTION FACILITY REPLACEMENT	\$666,000	
HWRP HEADWORKS BAR SCREEN SLUICE GATE REPLACEMENT	\$272,000	
HWRP HEADWORKS IMPROVEMENTS	\$5,654,000	
HWRP HEADWORKS ODOR CONTROL UPGRADE	\$5,919,000	
HWRP IPS ODOR CONTROL IMPROVEMENTS	\$3,511,000	
HWRP LIQUID OXYGEN TANK NO. 2 PRESSURE REDUCING VALVE REPL	\$107,000	
HWRP LOW PRESSURE GAS HOLDER (LPGH) SAFETY AND PROCESS IMP	\$139,000	
HWRP PRIMARY INFLUENT SLUICE GATES REPLACEMENT	\$278,000	
HWRP PRIMARY TANKS B0, B5, AND C0 UPGRADES	\$1,622,000	
HWRP PRIMARY TANKS SKIMMER IMPROVEMENTS	\$5,049,000	
HWRP SECONDARY CLARIFIER MODULES 1-5 UPGRADE	\$9,523,000	
HWRP SERVICE WATER FACILITY FLOW CONTROLS	\$115,000	
HWRP SERVICE WATER FACILITY FLOW IMPROVEMENTS	\$1,180,000 \$293,000	
HWRP LIQUID OXYGEN TANK NO. 2 PRESSURE REDUCING VALVE REPL HWRP LOW PRESSURE GAS HOLDER (LPGH) SAFETY AND PROCESS IMP HWRP PRIMARY INFLUENT SLUICE GATES REPLACEMENT HWRP PRIMARY TANKS BO, B5, AND CO UPGRADES HWRP PRIMARY TANKS SKIMMER IMPROVEMENTS HWRP SECONDARY CLARIFIER MODULES 1-5 UPGRADE HWRP SERVICE WATER FACILITY FLOW CONTROLS HWRP SERVICE WATER FACILITY FLOW IMPROVEMENTS HWRP TRUCK LOADING ODOR CONTROL FACILITY ENHANCEMENTS	φ293,000	
LA/GLENDALE WATER RECLAMATION PLANT (LAG) [1]		\$18,677,000
LAG BISULFITE FACILITY IMPROVEMENTS	\$715,000	
LAG BLOWER AIR CLEANUP SYSTEM	\$852,000	
LAG CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)	\$102,000	
	\$95,000	
LAG CHANNEL 4 DIVERSION GATE INSTALLATION		
LAG CLEAN WATER CONTROL SYSTEM REPLACEMENT	\$360,000	
LAG CLEAN WATER CONTROL SYSTEM REPLACEMENT LAG COVER PLATES AND GRATING REPLACEMENT	\$360,000 \$278,000	
LAG CLEAN WATER CONTROL SYSTEM REPLACEMENT LAG COVER PLATES AND GRATING REPLACEMENT LAG DECHLORINATION CHAMBER IMPROVEMENTS	\$360,000 \$278,000 \$959,000	
LAG CLEAN WATER CONTROL SYSTEM REPLACEMENT LAG COVER PLATES AND GRATING REPLACEMENT LAG DECHLORINATION CHAMBER IMPROVEMENTS LAG HEADWORKS IMPROVEMENT	\$360,000 \$278,000 \$959,000 \$1,363,000	
LAG CLEAN WATER CONTROL SYSTEM REPLACEMENT LAG COVER PLATES AND GRATING REPLACEMENT LAG DECHLORINATION CHAMBER IMPROVEMENTS LAG HEADWORKS IMPROVEMENT LAG PERSONNEL BUILDING	\$360,000 \$278,000 \$959,000 \$1,363,000 \$5,302,000	
LAG CLEAN WATER CONTROL SYSTEM REPLACEMENT LAG COVER PLATES AND GRATING REPLACEMENT LAG DECHLORINATION CHAMBER IMPROVEMENTS LAG HEADWORKS IMPROVEMENT	\$360,000 \$278,000 \$959,000 \$1,363,000	
LAG CLEAN WATER CONTROL SYSTEM REPLACEMENT LAG COVER PLATES AND GRATING REPLACEMENT LAG DECHLORINATION CHAMBER IMPROVEMENTS LAG HEADWORKS IMPROVEMENT LAG PERSONNEL BUILDING	\$360,000 \$278,000 \$959,000 \$1,363,000 \$5,302,000	\$35,072,000
LAG CLEAN WATER CONTROL SYSTEM REPLACEMENT LAG COVER PLATES AND GRATING REPLACEMENT LAG DECHLORINATION CHAMBER IMPROVEMENTS LAG HEADWORKS IMPROVEMENT LAG PERSONNEL BUILDING LAG PRIMARY EFFLUENT EQUALIZATION STORAGE & CAMPUS PLAN PUMPING PLANTS (PP) [1]	\$360,000 \$278,000 \$959,000 \$1,363,000 \$5,302,000 \$8,651,000	\$35,072,000
LAG CLEAN WATER CONTROL SYSTEM REPLACEMENT LAG COVER PLATES AND GRATING REPLACEMENT LAG DECHLORINATION CHAMBER IMPROVEMENTS LAG HEADWORKS IMPROVEMENT LAG PERSONNEL BUILDING LAG PRIMARY EFFLUENT EQUALIZATION STORAGE & CAMPUS PLAN	\$360,000 \$278,000 \$959,000 \$1,363,000 \$5,302,000	\$35,072,000
LAG CLEAN WATER CONTROL SYSTEM REPLACEMENT LAG COVER PLATES AND GRATING REPLACEMENT LAG DECHLORINATION CHAMBER IMPROVEMENTS LAG HEADWORKS IMPROVEMENT LAG PERSONNEL BUILDING LAG PRIMARY EFFLUENT EQUALIZATION STORAGE & CAMPUS PLAN PUMPING PLANTS (PP) [1]	\$360,000 \$278,000 \$959,000 \$1,363,000 \$5,302,000 \$8,651,000	\$35,072,000
LAG CLEAN WATER CONTROL SYSTEM REPLACEMENT LAG COVER PLATES AND GRATING REPLACEMENT LAG DECHLORINATION CHAMBER IMPROVEMENTS LAG HEADWORKS IMPROVEMENT LAG PERSONNEL BUILDING LAG PRIMARY EFFLUENT EQUALIZATION STORAGE & CAMPUS PLAN PUMPING PLANTS (PP) [1]	\$360,000 \$278,000 \$959,000 \$1,363,000 \$5,302,000 \$8,651,000 \$952,000 \$174,000	\$35,072,000
LAG CLEAN WATER CONTROL SYSTEM REPLACEMENT LAG COVER PLATES AND GRATING REPLACEMENT LAG DECHLORINATION CHAMBER IMPROVEMENTS LAG HEADWORKS IMPROVEMENT LAG PERSONNEL BUILDING LAG PRIMARY EFFLUENT EQUALIZATION STORAGE & CAMPUS PLAN PUMPING PLANTS (PP) [1]	\$360,000 \$278,000 \$959,000 \$1,363,000 \$5,302,000 \$8,651,000 \$952,000 \$174,000 \$26,577,000 \$38,000 \$1,957,000	\$35,072,000
LAG CLEAN WATER CONTROL SYSTEM REPLACEMENT LAG COVER PLATES AND GRATING REPLACEMENT LAG DECHLORINATION CHAMBER IMPROVEMENTS LAG HEADWORKS IMPROVEMENT LAG PERSONNEL BUILDING LAG PRIMARY EFFLUENT EQUALIZATION STORAGE & CAMPUS PLAN PUMPING PLANTS (PP) [1]	\$360,000 \$278,000 \$959,000 \$1,363,000 \$5,302,000 \$8,651,000 \$952,000 \$174,000 \$26,577,000 \$38,000 \$1,957,000 \$49,000	\$35,072,000
LAG CLEAN WATER CONTROL SYSTEM REPLACEMENT LAG COVER PLATES AND GRATING REPLACEMENT LAG DECHLORINATION CHAMBER IMPROVEMENTS LAG HEADWORKS IMPROVEMENT LAG PERSONNEL BUILDING LAG PRIMARY EFFLUENT EQUALIZATION STORAGE & CAMPUS PLAN PUMPING PLANTS (PP) [1]	\$360,000 \$278,000 \$959,000 \$1,363,000 \$5,302,000 \$8,651,000 \$952,000 \$174,000 \$26,577,000 \$38,000 \$1,957,000 \$49,000 \$52,000	\$35,072,000
LAG CLEAN WATER CONTROL SYSTEM REPLACEMENT LAG COVER PLATES AND GRATING REPLACEMENT LAG DECHLORINATION CHAMBER IMPROVEMENTS LAG HEADWORKS IMPROVEMENT LAG PERSONNEL BUILDING LAG PRIMARY EFFLUENT EQUALIZATION STORAGE & CAMPUS PLAN PUMPING PLANTS (PP) [1]	\$360,000 \$278,000 \$959,000 \$1,363,000 \$5,302,000 \$8,651,000 \$174,000 \$26,577,000 \$38,000 \$1,957,000 \$49,000 \$52,000 \$206,000	\$35,072,000
LAG CLEAN WATER CONTROL SYSTEM REPLACEMENT LAG COVER PLATES AND GRATING REPLACEMENT LAG DECHLORINATION CHAMBER IMPROVEMENTS LAG HEADWORKS IMPROVEMENT LAG PERSONNEL BUILDING LAG PRIMARY EFFLUENT EQUALIZATION STORAGE & CAMPUS PLAN PUMPING PLANTS (PP) [1]	\$360,000 \$278,000 \$959,000 \$1,363,000 \$5,302,000 \$8,651,000 \$174,000 \$174,000 \$26,577,000 \$38,000 \$1,957,000 \$49,000 \$52,000 \$206,000 \$105,000	\$35,072,000
LAG CLEAN WATER CONTROL SYSTEM REPLACEMENT LAG COVER PLATES AND GRATING REPLACEMENT LAG DECHLORINATION CHAMBER IMPROVEMENTS LAG HEADWORKS IMPROVEMENT LAG PERSONNEL BUILDING LAG PRIMARY EFFLUENT EQUALIZATION STORAGE & CAMPUS PLAN PUMPING PLANTS (PP) [1]	\$360,000 \$278,000 \$959,000 \$1,363,000 \$5,302,000 \$8,651,000 \$174,000 \$26,577,000 \$38,000 \$1,957,000 \$49,000 \$52,000 \$105,000 \$1,517,000	\$35,072,000
LAG CLEAN WATER CONTROL SYSTEM REPLACEMENT LAG COVER PLATES AND GRATING REPLACEMENT LAG DECHLORINATION CHAMBER IMPROVEMENTS LAG HEADWORKS IMPROVEMENT LAG PERSONNEL BUILDING LAG PRIMARY EFFLUENT EQUALIZATION STORAGE & CAMPUS PLAN PUMPING PLANTS (PP) [1]	\$360,000 \$278,000 \$959,000 \$1,363,000 \$5,302,000 \$8,651,000 \$174,000 \$26,577,000 \$38,000 \$1,957,000 \$49,000 \$52,000 \$105,000 \$1,517,000 \$85,000	\$35,072,000
LAG CLEAN WATER CONTROL SYSTEM REPLACEMENT LAG COVER PLATES AND GRATING REPLACEMENT LAG DECHLORINATION CHAMBER IMPROVEMENTS LAG HEADWORKS IMPROVEMENT LAG PERSONNEL BUILDING LAG PRIMARY EFFLUENT EQUALIZATION STORAGE & CAMPUS PLAN PUMPING PLANTS (PP) [1]	\$360,000 \$278,000 \$959,000 \$1,363,000 \$5,302,000 \$8,651,000 \$174,000 \$26,577,000 \$38,000 \$1,957,000 \$49,000 \$52,000 \$105,000 \$1,517,000	\$35,072,000

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM CLEAN WATER SYSTEM

SEWER CONSTRUCTION AND MAINTENANCE FUND CLEAN WATER SYSTEM MAJOR PROJECTS 2019-20 BUDGET APPROPRIATIONS

SYSTEM WIDE (SW) [1]		\$52,973,000
BOND ASSISTANCE PROGRAM	\$500,000	
CLEAN WATER NETWORK SERVERS CAPITAL EQUIPMENT REPLACEMENT PROGRAM	\$1,000,000	
CLEAN WATER PLANNING & DESIGN SERVICES	\$32,000,000	
CLEAN WATER SERVICES DURING CONSTRUCTION	\$9,000,000	
CONSTRUCTION SERVICES CONTRACT (CISCO)	\$2,000,000	
CS CLEAN WATER CONTROL SYSTEM REPLACEMENT	\$978,000	
LABORATORY EQUIPMENT PROCUREMENT	\$707,000	
MACHADO LAKE PIPELINE EASTERN REACH	\$5,440,000	
PIMS/WPMS/IWB TECHNOLOGY UPGRADE	\$861,000	
SANTA MONICA URBAN RUNOFF RECYCLING FACILITY	\$162,000	
SEP KITTYHAWK GREENWAY	\$194,000	
SEP SLAUSON GREEN ALLEY	\$131,000	
TERMINAL ISLAND WATER RECLAMATION PLANT (TIWRP) [1]		\$9,460,000
TIWRP AWPF CAPITAL EQUIPMENT REPLACEMENT PROGRAM	\$537,000	
TIWRP AWPF CHEMICAL PIPING REPLACEMENT	\$383,000	
TIWRP BLENDING TANK REHABILITATION	\$1,102,000	
TIWRP CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)	\$230,000	
TIWRP DIGESTER GAS DISSOLVED AIR FLOATATION THICKENER MODIFICATION	\$297,000	
TIWRP DIGESTER SLUDGE RECIRCULATION PIPING SUPPORT REHABILITATION	\$82,000	
TIWRP EMERGENCY GENERATOR CONTROLS UPGRADE	\$421,000	
TIWRP FINAL SKIMMER SYSTEM REPLACEMENT	\$3,977,000	
TIWRP HIGH PRESSURE DIGESTER GAS PIPE REPLACEMENT	\$1,063,000	
TIWRP HIGH PRESSURE EFFLUENT AND BRINE SEPARATION	\$399,000	
TIWRP HIGH PRESSURE GAS HOLDER REHABILITATION	\$369,000	
TIWRP SITE AND DRAINAGE IMPROVEMENTS	\$600,000	
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM TOTAL		\$371,120,000

^[1] The Director of the LA Sanitation may approve modifications to the planned utilization of funds within Individual Major Projects. The Mayor must approve transfers exceeding \$1,000,000 between Major Projects.

Capital Improvement Expenditure Program

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20		Total Budget 2020-21
			RES AND APPROPRIATIONS	
			General Fund	
971,060	21,099,341	21,098,000	CIEP - Municipal Facilities	7,766,430
7,874,852	4,317,538	-	CIEP - Physical Plant	1,164,000
		;	Special Gas Tax Improvement Fund (Sch. 5)	
4,338,715	-	5,546,000	CIEP - Physical Plant	500,000
		I	Road Maintenance and Rehabilitation Program Special (Sch. 5)
404,694	30,239,881	8,215,000	CIEP - Physical Plant	18,306,512
		:	Stormwater Pollution Abatement Fund (Sch. 7)	
692,189	-	2,317,000	CIEP - Physical Plant	918,332
		ı	Measure W Local Return Fund (Sch. 7)	
-	12,051,560	-	CIEP - Physical Plant	7,345,940
		;	Sewer Capital Fund (Sch. 14)	
225,000,000	371,120,000	371,120,000	CIEP - Clean Water	313,074,000
		1	Park and Recreational Sites and Facilities Fund (Sch. 15)
199,980	3,500,000	2,900,000	CIEP - Municipal Facilities	2,470,000
			Arts and Cultural Facilities & Services Fund (Sch. 24)	
-	-		CIEP - Municipal Facilities	400,697
			Engineering Special Service Fund (Sch. 29)	
96,371	_		CIEP - Physical Plant	-
,			Homeless Emergency Aid Program Grant Fund (Sch. 29)	1
3,765,565	_		CIEP - Municipal Facilities	_
3,1 33,333			Potrero Canyon Trust Fund (Sch. 29)	
13,908,137	_		CIEP - Municipal Facilities	_
10,000,107	-		·	_
44.400			Public Works Trust Fund (Sch. 29)	
44,436	-	-	CIEP - Physical Plant	-

Capital Improvement Expenditure Program

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITUE	RES AND APPROPRIATIONS	
17,943	-		ransportation Grants Fund (Sch. 29) CIEP - Physical Plant	
		S	treet Damage Restoration Fee Fund (Sch. 47)	
-	1,631,000	1,631,000	CIEP - Physical Plant	219,67
		N	leasure R Local Return Fund (Sch. 49)	
49,244	-	-	CIEP - Physical Plant	
		N	leasure M Local Return Fund (Sch. 52)	
2,819,162	9,589,870	9,590,000	CIEP - Physical Plant	3,533,82
260,182,348	453,549,190	422,417,000	Total Capital Improvement Expenditure Program	355,699,41
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		so	URCES OF FUNDS	
8,845,912	25,416,879	21,098,000	General Fund	8,930,43
4,338,715	-	5,546,000	Special Gas Tax Improvement Fund (Sch. 5)	500,00
404,694	30,239,881	8,215,000	Road Maintenance and Rehabilitation Program Special (Sch. 5)	18,306,51
692,189	-	2,317,000	Stormwater Pollution Abatement Fund (Sch. 7)	918,33
-	12,051,560	-	Measure W Local Return Fund (Sch. 7)	7,345,94
225,000,000	371,120,000	371,120,000	Sewer Capital Fund (Sch. 14)	313,074,00
199,980	3,500,000	2,900,000	Park and Recreational Sites and Facilities Fund (Sch. 15)	2,470,00
-	-	-	Arts and Cultural Facilities & Services Fund (Sch. 24)	400,69
96,371	-	-	Engineering Special Service Fund (Sch. 29)	
3,765,565	-	-	Homeless Emergency Aid Program Grant Fund (Sch. 29)	
13,908,137	-	-	Potrero Canyon Trust Fund (Sch. 29)	
44,436	-	-	Public Works Trust Fund (Sch. 29)	
17,943	-	-	Transportation Grants Fund (Sch. 29)	
-	1,631,000	1,631,000	Street Damage Restoration Fee Fund (Sch. 47)	219,67
49,244	-	-	Measure R Local Return Fund (Sch. 49)	
73,277				
2,819,162	9,589,870	9,590,000	Measure M Local Return Fund (Sch. 52)	3,533,82

Capital Improvement Expenditure Program

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ50AJ Capital Improvements - Lighting of Streets	750,000	-	750,000
AJ54AJ Capital Improvements - Lighting of Streets	250,000	-	250,000
AJ94AJ Capital Improvements - Lighting of Streets	500,000	-	500,000
BE50BE Capital Improvements - Flood Control	10,480,897	-	10,480,897
BF50BF Capital Improvements - Wastewater	313,074,000	-	313,074,000
CA50CA Capital Improvements - Street and Highway Transportation	16,059,565	-	16,059,565
CA54CA Capital Improvements - Street and Highway Transportation	914,000	-	914,000
CA94CA Capital Improvements - Street and Highway Transportation	3,033,825	-	3,033,825
DA54DA Capital Improvements - Arts and Cultural Opportunities	652,127	-	652,127
DC88DC Capital Improvements - Recreational Opportunities	2,470,000	-	2,470,000
FH54FH Capital Improvements - Public Buildings and Facilities	7,515,000	(7,515,000)	-
Total Capital Improvement Expenditure Program	355,699,414	(7,515,000)	348,184,414

Actual Expenditures	Adopted Budget	Estimated Expenditures		Total Budget
2018-19	2019-20	2019-20		2020-21
			RES AND APPROPRIATIONS	
			General Fund	
-	9,000,000	9,000,000	Additional Homeless Services	10,000,00
-	192,000	-	Aging Programs Various	192,00
864,191	998,190	998,000	Annual City Audit/Single Audit	998,19
8,043	12,500	130,000	California Contract Cities	11,25
-	450,000	-	Census Operations and Outreach	
42,868	43,000	43,000	Central Avenue Jazz Festival	43,00
-	-	-	City Plants	128,00
-	406,009	-	City Volunteer Bureau	406,00
47,000	47,000	47,000	City/County Native American Indian Commission	42,30
-	500,000	-	Clean and Green Job Program	575,00
-	1,617,762	1,618,000	Clean Streets - Related Costs	1,800,00
-	200,000	200,000	Climate Emergency Commission	
-	100,000	100,000	Clinica Romero	100,00
-	813,615	-	Congregate Meals for Seniors	813,61
3,273,061	7,454,814	7,455,000	Council Community Projects	3,777,81
1,431,556	1,418,000	1,418,000	Council District Community Services	1,418,00
-	-	20,000,000	COVID-19 Emergency Response	
-	130,000	130,000	County Service-Massage Parlor Regulation	117,00
-	230,000	-	Crisis Response Team	230,00
-	900,000	900,000	Discovery Cube Los Angeles	
676,103	1,754,000	1,754,000	Domestic Abuse Response Teams	1,754,00
-	-	58,000	DWP Pension Audit	
150,000	889,499	889,000	embRACE LA	389,49
50,000	-	-	National League of Cities 2018 Summit in Los Angeles	
-	250,000	-	Equity and Community Well-Being	250,00
21,109	-	-	Fire Police Pension Defrayal	
-	28,528,467	-	Gang Reduction and Youth Development Office	25,528,46
-	15,000	15,000	Government Alliance on Race and Equity	
-	160,000	-	Great Streets	160,00
-	205,000	-	Green Workforce/Sustainability Plan	205,00
172,635	200,000	-	Heritage Month Celebration and Special Events	200,00
-	2,667,230	2,667,000	Home-Delivered Meals for Seniors	2,667,23
-	26,815,446	-	Homeless Shelter Program	28,247,64
-	860,000	-	Homelessness Support	860,00

Actual	Adopted	Estimated	,	Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITUI	RES AND APPROPRIATIONS	
-	320,000	-	Immigration Integration	320,000
7,500	10,750	11,000	Independent Cities Association	9,675
-	380,000	-	Innovation and Performance Management Unit	380,000
40,000	40,000	40,000	International Visitors Council of Los Angeles	36,000
-	-	-	Justice Fund	1,000,000
1,929,777	1,449,777	1,450,000	LA's BEST	1,449,777
-	500,000	-	LACERS/LAFPP Audit	
109,292	113,000	113,000	League of California Cities	104,400
1,512	2,000	2,000	League of California Cities - County Division	1,800
7,027,845	10,420,000	10,420,000	Lifeline Reimbursement Program	10,420,000
203,456	219,800	220,000	Local Agency Formation Commission	243,916
-	600	-	Local Government Commission	
-	750,000	-	Los Angeles Homeless Count	750,000
40,500	40,500	41,000	Los Angeles Neighborhood Land Trust	36,450
-	125,000	125,000	Los Angeles Superior Court Teen Court Program	112,500
52,187,883	55,882,729	55,883,000	Medicare Contributions	61,237,688
-	100,000	100,000	Midnight Stroll Transgender Cafe	100,000
-	67,600	68,000	Mobile Laundry Truck	67,600
45,000	75,000	75,000	National League of Cities	67,500
-	25,000	25,000	North Hollywood Film Festival	22,500
250,000	-	-	National League of Cities Annual Conference	
-	610,000	-	Office of International Trade	610,000
-	150,000	-	Office of Re-entry	150,000
216,619	275,000	275,000	Official Notices	150,000
13,384	18,000	18,000	Official Visits of Dignitaries	16,200
-	1,250,000	-	Open Data and Digital Services	1,250,000
-	5,254,102	-	Operation Healthy Streets	6,101,997
2,362,547	2,729,799	2,730,000	Pensions Savings Plans	2,716,455
-	200,000	-	Promise Zone	200,000
35,000	35,000	35,000	San Fernando Valley Council of Governments	31,500
15,131	15,585	16,000	Settlement Adjustment Processing	16,177
2,215	2,500	3,000	Sister Cities International	2,250
-	80,000	80,000	Sister Cities of LA	72,000
1,884,856	1,980,610	1,981,000	Social Security Contributions	2,308,604
6,483,410	2,200,000	2,200,000	Solid Waste Fee Reimbursement	2,400,000
43,816	46,200	46,000	South Bay Cities Association	41,580
283,137	294,500	295,000	Southern California Association of Governments	267,371
314,280	817,000	-	Special Events Fee Subsidy - Citywide	617,000
-	200	-	State Annexation Fees	200
-	1,400,000	-	Summer Night Lights	

Actual	Adopted	Estimated	· ·	Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
69,798	72,000	72,000	United States Conference of Mayors	64,800
23,000	23,000	-	Westside Cities Council of Governments	20,700
17,250	100,000	100,000	World Trade Center	90,000
-	150,000	150,000	Young Ambassador Program	-
-	2,671,920	-	Youth Employment Program	2,800,000
		•	Solid Waste Resources Revenue Fund (Sch. 2)	
-	100,000	-	Clean and Green Job Program	100,000
-	450,000	450,000	Discovery Cube Los Angeles	-
30,000	30,000	30,000	Southern California Association of Governments	30,000
		(California State Asset Forfeiture Fund (Sch. 3)	
-	25,000	-	Gang Reduction and Youth Development Office	25,000
		9	Sewer Operations & Maintenance Fund (Sch. 14)	
-	180,040	-	Clean and Green Job Program	180,040
-	450,000	450,000	Discovery Cube Los Angeles	-
30,000	30,000	30,000	Southern California Association of Governments	30,000
		,	Arts and Cultural Facilities & Services Fund (Sch. 24)	
-	80,000	80,000	Cultural, Art and City Events	80,000
240,975	240,975	241,000	Heritage Month Celebration and Special Events	240,975
294,300	-	-	Special Events Fee Subsidy - Citywide	-
-	288,000	-	Summer Night Lights	-
		ı	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	
30,000	30,000	30,000	Southern California Association of Governments	30,000
		l	A County Census Funds (Sch. 29)	
-	2,950,000	-	Census Operations and Outreach	-
		5	State AB1290 City Fund (Sch. 29)	
413,676	-	-	Council District Community Services	-
		(Citywide Recycling Trust Fund (Sch. 32)	
-	100,000	-	Clean and Green Job Program	100,000
22,816	-	-	Council District Community Services	-
277,184	300,000	300,000	LA SHARES	300,000
		E	Building and Safety Building Permit Fund (Sch. 40)	
-	-	50,000,000	COVID-19 Emergency Response	-

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITUR	RES AND APPROPRIATIONS	
		M	lulti-Family Bulky Item Fee Fund (Sch. 50)	
-	200,000	-	Clean and Green Job Program	200,000
		M	leasure M Local Return Fund (Sch. 52)	
16,971	-	-	Council District Community Services	-
81,699,696	183,208,719	175,607,000	Total General City Purposes	178,516,675
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		so	URCES OF FUNDS	
80,343,774	177,754,704	123,996,000	General Fund	177,200,660
30,000	580,000	480,000	Solid Waste Resources Revenue Fund (Sch. 2)	130,000
-	25,000	-	California State Asset Forfeiture Fund (Sch. 3)	25,000
30,000	660,040	480,000	Sewer Operations & Maintenance Fund (Sch. 14)	210,040
535,275	608,975	321,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	320,975
30,000	30,000	30,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000
-	2,950,000	-	LA County Census Funds (Sch. 29)	-
413,676	-	-	State AB1290 City Fund (Sch. 29)	-
300,000	400,000	300,000	Citywide Recycling Trust Fund (Sch. 32)	400,000
-	-	50,000,000	Building and Safety Building Permit Fund (Sch. 40)	-
-	200,000	-	Multi-Family Bulky Item Fee Fund (Sch. 50)	200,000
16,971			Measure M Local Return Fund (Sch. 52)	
81,699,696	183,208,719	175,607,000	Total Funds	178,516,675

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5601 Promotion of the Image of the City	934,200	(934,200)	-
FB5602 Governmental Services	176,869,649	(176,869,649)	-
FB5603 Intergovernmental Relations	712,826	(712,826)	-
Total General City Purposes	178,516,675	(178,516,675)	-

Human Resources Benefits

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

Actual	Adopted	Estimated				Total	
Expenditures	Budget	Expenditures				Budget	
2018-19	2019-20	2019-20				2020-21	
	EX	(PENDITURES	AND APPF	ROPRIATIONS			
			Special				
282,512,884	291,508,768	298,858,768	Civilian FLEX	K Program		312,546,518	
24,085,861	26,779,000		Contractual			27,673,310	
2,078,352	1,659,543	1,844,543	Employee As	ssistance Program		1,838,979	
56,927,151	58,750,209	58,938,409	Fire Health a	nd Welfare Progra	am	60,897,566	
156,625,298	158,626,501	157,451,501	Police Health	and Welfare Prog	gram	159,300,749	
5,070,209	5,140,356	5,940,356	Supplementa	al Civilian Union Be	enefits	5,936,847	
2,451,849	2,800,000	2,365,000	Unemployme	ent Insurance		2,300,000	
195,984,560	198,300,000	203,300,000	Workers' Co	mpensation/Rehat	oilitation	230,100,000	
725,736,164	743,564,377	755,477,577	7 Total Human Resources Benefits			800,593,969	
Actual	Adopted	Estimated				Total	
	Adopted						
Expenditures 2018-19	Budget 2019-20	Expenditures 2019-20				Budget 2020-21	
2010 10	2010 20		CES OF FU	NDS		2020 21	
725,736,164	743,564,377		General Fun			800,593,969	
725,736,164	743,564,377		Total Funds			800,593,96	
	DISTRIBUTIO	SUPP ON OF 2020-21	ORTING D		PROGRAMS		
Code/Progr			xpenses	Equipment	Special	Budget	
FE Human Resources	s Benefits	-	-	-	800,593,969	800,593,96	
Total		-	-	-	800,593,969	800,593,96	
	DISTRIBU	ITION OF 2020-	21 TOTAL	COST OF PPO	OGRAMS		
Code/Progr		\$ F	Support Program Ilocation	Related Costs	Cost Allocated to Other Budgets	Total	
E Human Resources		800,593,969	-	-	(800,593,969)		
	-						

(800,593,969)

800,593,969

Total

Judgment Obligation Bonds Debt Service Fund

An annual sum is appropriated to this Fund to pay debt service on bonds sold to finance the liabilities from the adverse decisions by the California courts against the city in the following settlements: (a) the Harper Settlement; (b) the May Day Settlement (federal case only); and (c) various judgments or stipulated judgments relating to City misconduct in connection with certain plaintiffs' City employment, inverse condemnation incidents, and personal injuries caused by city employees or on city property with final payment to occur in 2019-20.

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
		(General Fund	
9,020,746	6,494,500	6,495,000	Judgment Obligation Bond Debt Service	
9,020,746	6,494,500	6,495,000	Total Judgment Obligation Bonds Debt Service Fund	
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		sc	OURCES OF FUNDS	
9,020,746	6,494,500	6,495,000	General Fund	
9,020,746	6,494,500	6,495,000	Total Funds	

Liability Claims

Actual Expenditures	Adopted Budget	Estimated Expenditures		Total Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITUE	RES AND APPROPRIATIONS	
		G	General Fund	
1,050,000	-	1,220,000	Fire Liability Payouts	-
-	-	113,000	General Services Liability Payouts	-
35,180,506	-	30,488,000	Police Liability Payouts	-
1,525,000	-	5,524,000	Public Works, Engineering Liability Payouts	-
55,360	-	-	Public Works, Sanitation Liability Payouts	-
18,023,520	-	14,638,000	Public Works, Street Services Liability Payouts	-
7,075,000	-	575,000	Recreation and Parks Liability Payouts	-
21,417,500	-	7,331,000	Transportation Liability Payouts	-
13,869,506	80,000,000	29,602,000	Miscellaneous Liability Payouts	80,000,000
		S	Solid Waste Resources Revenue Fund (Sch. 2)	
1,599,840	5,000,000	3,500,000	Public Works, Sanitation Liability Payouts	2,000,000
		S	Sewer Operations & Maintenance Fund (Sch. 14)	
3,174,749	5,370,072	20,526,000	Public Works, Sanitation Liability Payouts	5,370,072
		A	Accessible Housing Fund (Sch. 38)	
340,368	156,000	552,000	Miscellaneous Liability Payouts	552,000
103,311,349	90,526,072	114,069,000	Total Liability Claims	87,922,072
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		so	OURCES OF FUNDS	
98,196,392	80,000,000	89,491,000	General Fund	80,000,000
1,599,840	5,000,000	3,500,000	Solid Waste Resources Revenue Fund (Sch. 2)	2,000,000
3,174,749	5,370,072	20,526,000	Sewer Operations & Maintenance Fund (Sch. 14)	5,370,072
340,368	156,000	552,000	Accessible Housing Fund (Sch. 38)	552,000
103,311,349	90,526,072	114.069.000	Total Funds	87,922,072

Liability Claims

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

District of 2020 21 To 1/12 Coot of 1 Resolution							
Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program				
FD5901 Liability Claims	87,922,072	(87,922,072)	-				
Total Liability Claims	87,922,072	(87,922,072)	-				

Proposition A Local Transit Assistance Fund

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
		F	Proposition A Local Transit Assistance Fund (Sch. 26)	
4,850,437	3,000,000	3,000,000	Bikeshare Operations and Maintenance	5,000,00
11,889,947	7,000,000	7,000,000	Bus Facility Purchase Program	7,000,00
-	-	-	Cityride Fare Card	2,000,00
-	-	-	Cityride Fleet Replacement	180,00
571,012	1,500,000	1,500,000	Cityride Scrip	
12,095,788	-	-	CNG Bus Inspection and Maintenance Facility	
-	6,000,000	-	Downtown LA Streetcar Operations and Maintenance	
-	50,000	50,000	Eco Rapid Transit JPA	50,00
-	600,000	600,000	Facility Lease	600,00
-	14,000,000	14,000,000	Facility Upgrades for Electrification	
-	15,000	15,000	Inspection Travel Fleet Rep Procurement	15,00
-	-	1,188,000	LCTOP Free Fare for Students	1,211,37
2,710,368	2,600,000	2,600,000	Marketing City Transit Program	3,000,00
17,997,000	13,984,000	13,984,000	Matching Funds - Measure R Projects/LRPT/30-10	20,000,00
13,315	65,000	65,000	Memberships and Subscriptions	65,00
11,575	15,000	15,000	Office Supplies	15,00
924,995	1,250,000	1,250,000	Paratransit Program Coordinator Services	1,250,00
-	-	-	Quality Assurance Program	30,00
1,445,430	1,400,000	1,400,000	Reimbursement for MTA Bus Pass Sales	
-	122,634,229	-	Reserve for Future Transit Service	22,999,28
-	1,500,000	1,500,000	Ride and Field Checks	2,000,00
3,586,987	3,708,000	3,708,000	Senior Cityride Program	3,708,00
749,786	850,000	850,000	Senior/Youth Transportation Charter Bus Program	890,00
1,715,725	135,000	135,000	Smart Technology for DASH and Commuter Express Buses	5,400,00
-	-	-	Solar Signs	2,750,00
11,627	130,000	130,000	Technology and Communications Equipment	130,00
50,344	250,000	250,000	Third Party Inspections for Transit Capital	
51,294	150,000	150,000	Transit Bureau Data Management System	
-	700,000	700,000	Transit Bus Communications	700,00
-	1,332,259	1,332,000	Transit Bus Security Services	1,392,62
1,194,455	2,000,000	2,000,000	Transit Facility Security and Maintenance	2,000,00
-	-	-	Transit Hand Sanitizing Stations	300,00
78,819,633	122,355,000	122,355,000	Transit Operations	138,000,00
418,258	250,000		Transit Operations Consultant	300,00

Proposition A Local Transit Assistance Fund

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITUI	RES AND APPROPRIATIONS	
202,334	300,000	300,000	Transit Sign Production and Installation	300,000
620,395	800,000	800,000	Transit Store	800,000
-	500,000	500,000	Transportation Grant Matching Funds	500,000
11,803	50,000	50,000	Travel and Training	50,000
12,963	500,000	500,000	Universal Fare System	250,000
-	30,000	30,000	Vehicles for Hire Technology Upgrades	30,000
22,132	495,000	495,000	Vision Zero Bus Stop Security Lighting	495,000
-	500,000	500,000	Youth Program Bus Services - Recreation and Parks	500,000
123,119	-	-	Zero Emission Bus Purchase	-
7,089,512	8,976,287	8,900,000	Reimbursement of General Fund Costs	9,273,475
147,190,234	319,624,775	192,102,000	Total Proposition A Local Transit Assistance Fund	233,184,736
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		sc	OURCES OF FUNDS	
147,190,234	319,624,775	192,102,000	Proposition A Local Transit Assistance Fund (Sch. 26)	233,184,730
147,190,234	319,624,775	192.102.000	_	233,184,730

Proposition C Anti-Gridlock Transit Improvement Fund

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20		Total Budget 2020-21
			RES AND APPROPRIATIONS	
		F	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	
554,631	-	-	ATSAC Systems Maintenance	
406,694	613,000	613,000	Bicycle Path Maintenance	613,00
149,325	150,000	150,000	Bicycle Plan/Program - Other	150,000
-	50,000	50,000	Consultant Services	
44	25,000	25,000	Contractual Services-Support	25,000
385,440	-	-	DOT Paint and Sign Services SR/VZ Projects	
60,362	60,500	61,000	Engineering Special Services	61,000
1,229,878	-	-	Exposition Blvd Bike Path Phase 2	
450,000	550,000	550,000	L. A. Neighborhood Initiative	550,000
1,101,711	2,000,000	2,000,000	LED Replacement Modules	2,000,000
2,586	-	-	Metro Projects - Contractual Services	
49,384	25,000	25,000	Office Supplies	25,000
-	100,000	-	Paint and Sign Maintenance	
362,251	-	100,000	Paint and Sign Maintenance	100,000
290,776	-	-	Sixth Street Viaduct Project	
377,427	300,000	300,000	School, Bike, and Transit Education	300,000
59,382	100,000	100,000	Technology and Communications Equipment	100,000
88,000	-	-	Traffic Asset Management System	
58,237	-	-	Traffic Loop Crew Equipment	
1,987,820	2,000,000	2,000,000	Traffic Signal Supplies	2,000,00
31,123	40,000	40,000	Travel and Training	40,000
25,570,186	23,931,534	23,000,000	Reimbursement of General Fund Costs	31,030,01
33,215,257	29,945,034	29,014,000	Total Proposition C Anti-Gridlock Transit Improveme	36,994,010
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		sc	OURCES OF FUNDS	
33,215,257	29,945,034	29,014,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	36,994,01
33,215,257	29,945,034	29,014,000	Total Funds	36,994,01

Special Parking Revenue Fund

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITUI	RES AND APPROPRIATIONS	
		S	Special Parking Revenue Fund (Sch. 11)	
146,500	146,500	146,500	Blossom Plaza Easements and Improvements	146,500
5,512,317	5,800,000	3,000,000	Capital Equipment Purchases	5,500,000
2,173,507	3,000,000	3,000,000	Collection Services	3,000,000
21,798,377	23,000,000	22,000,000	Contractual Services	23,000,000
21,587	-	-	General Services - Related Cost	-
41,500	-	-	Hollywood Parking Facility - SPRF	-
2,112,325	2,500,000	2,300,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000
29,218	60,000	60,000	Miscellaneous Equipment	60,000
330,000	360,000	360,000	Parking Facilities Lease Payments	360,000
4,887,104	6,172,935	5,000,000	Parking Meter and Off-Street Parking Administration	6,109,262
128,210	500,000	500,000	Parking Studies	500,000
88,890	-	-	Parking Way Finding Signs	-
1,596,298	1,400,000	1,400,000	Replacement Parts, Tools and Equipment	1,400,000
-	498,011	-	Reserve for Contingencies	-
-	1,500,000	-	Special Parking Revenue Fund Local Return - Pilot	-
18,377	32,000	15,000	Travel and Training	32,000
4,919,366	6,303,184	5,606,500	Reimbursement of General Fund Costs	6,517,231
43,803,576	51,272,630	43,388,000	Total Special Parking Revenue Fund	49,124,993
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		sc	OURCES OF FUNDS	
43,803,576	51,272,630	43,388,000	Special Parking Revenue Fund (Sch. 11)	49,124,993
43,803,576	51,272,630	43,388,000	Total Funds	49,124,993

Unappropriated Balance

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITUI	RES AND APPROPRIATIONS	
		;	Special	
-	6,000,000	-	Accessible Housing Program Retrofit Contracts	2,000,000
-	500,000	-	Animal Sterilization Trust Fund	
-	2,000,000	-	Bank Transition Implementation	
-	750,000	-	Cannabis - Public Information Campaign and Enforcement	
-	250,000	-	City Attorney Board of Rights Proceeding	
-	300,000	-	City Hall Lighting Public Art Project	
-	500,000	-	Civil and Human Rights Commission	
-	6,468,000	-	Clean Streets LA/HOPE Expansion	
-	300,000	-	Climate Change Emergency Projects	
-	-	-	Community Investment and Opportunity Department	250,000
-	9,800,000	-	Consolidated Municipal Elections	
-	-	-	Discovery Cube Los Angeles (DCLA)	500,000
-	68,000	-	Emergency Management Department Oversight	
-	4,544,725	-	Equipment, Expenses, and Alterations & Improvements	5,044,725
-	2,000,000	-	Eviction Prevention and Homeless Prevention Services	
-	798,868	-	Fire Shelter Safety Devices	
-	400,000	-	Fire Standards of Cover Analysis	
-	50,000	-	General	50,000
-	-	-	General Municipal Elections 2020	13,000,000
-	5,312,000	-	Ground Emergency Medical Transport QAF Program	6,700,000
-	-	-	Land Mobile Radio Site Infrastructure Upgrades	3,022,610
-	2,000,000	-	Los Angeles Homeless Services Authority Program Expenses	
-	3,000,000	-	Mutual Aid Overtime	3,000,000
-	250,000	-	Neighborhood Council Subdivision Elections	
-	168,000	-	Neighborhood Councils	
-	68,000	-	Office of Petroleum and Natural Gas Administration & Safety	
-	750,000	-	Office of Public Accountability Studies	750,000
-	1,500,000	-	Outside Counsel including Workers' Compensation	1,500,000
-	-	-	Personnel Related Cybersecurity Measures	300,000

85,000

Pipeline Abandonment Engineering Consulting Services

Unappropriated Balance

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
-	-	-	Police Department Sworn Overtime - Cash Payout	5,000,000
-	5,000,000	-	Police Department Sworn Overtime - Homelessness Initiatives	-
-	554,800	-	Police Department Sworn Overtime - Westlake MacArthur Park	-
-	750,000	-	Police Department Targeted Sworn Recruitment	-
-	1,300,000	-	Recreation and Parks SwimLA	-
-	175,000	-	Recreation and Parks Youth Sports Expansion	-
-	1,974,594	-	Repayment for Community Development Block Grant Projects	2,344,546
-	20,000,000	-	Reserve for Extraordinary Liability	-
-	35,000,000	-	Reserve for Mid-Year Adjustments	30,060,000
-	1,300,000	-	Small Diameter Sewer Construction Program	-
-	100,000	-	Tax Studies	-
-	1,302,978	-	U.S. Economic Development Administration Grant Obligation	-
-	-	-	Zoo and El Pueblo Revenue Shortfalls	16,348,000
	115,319,965		Total Special	89,869,881
	115,319,965		Total Unappropriated Balance	89,869,881
Actual	Adopted	Estimated		Total
Expenditures 2018-19	Budget 2019-20	Expenditures 2019-20		Budget 2020-21
2010-19	2019-20			2020-21
		SC	DURCES OF FUNDS	
-	107,719,965	-	General Fund	87,869,881
-	1,300,000	-	Sewer Capital Fund (Sch. 14)	-
-	300,000	-	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
-	6,000,000	-	Accessible Housing Fund (Sch. 38)	2,000,000
	115,319,965		Total Funds	89,869,881

Wastewater Special Purpose Fund

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITUI	RES AND APPROPRIATIONS	
		5	Sewer Operations & Maintenance Fund (Sch. 14)	
2,980,800	2,980,800	2,981,000	Department of Water and Power Fees	2,980,800
85,889	-	-	Engineering Special Service Fund	-
36,667	-	-	EWDD Summer Youth Program - Other Sources Fund	-
2,593,859	2,659,400	2,659,000	General Services Expense and Equipment	2,736,500
-	3,000,000	-	Insurance Reserve	3,000,000
2,200,000	-	-	Loan to Stormwater Pollution Abatement Fund (Schedule 7)	-
-	47,255,186	-	Operations and Maintenance Reserve	48,968,144
79,764,168	105,620,810	105,621,000	PW-Sanitation Expense and Equipment	105,373,213
26,633,062	22,145,500	22,146,000	Sanitation-Project Related	23,271,000
-	6,600,000	6,600,000	Sewer Connect Fin Assist Prgm	6,600,000
64,077	500,000	500,000	Sewer Service Charge Refunds	500,000
23,730,367	25,584,956	25,585,000	Utilities	26,447,356
76,655,261	77,562,576	77,563,000	Reimbursement of General Fund Costs	53,387,619
		5	Sewer Capital Fund (Sch. 14)	
1,361,184	4,000,000	3,000,000	Bond Issuance Costs	5,075,000
4,225,406	12,324,000	12,324,000	General Services Expense and Equipment	9,837,000
206,266	246,500	247,000	Insurance and Bonds Premium Fund	253,600
142,755	3,000,000	2,100,000	Interest-Commercial Paper	3,000,000
58,816	63,700	63,700	PW-Contract Admin-Expense and Equipment	65,400
1,378,698	1,362,800	1,363,000	PW-Engineering Expense and Equipment	1,398,200
1,989,189	4,307,244	4,307,000	PW-Sanitation Expense and Equipment	4,204,353
13,605,483	13,605,483	13,605,000	Repayment of State Revolving Fund Loan	13,605,500
-	3,000,000	3,000,000	Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000
88,262	-	-	WW System Auditors	-
30,930,088	36,678,277	36,678,000	Reimbursement of General Fund Costs	40,868,556
		\	NSRB Series 2006 A-D Subordinate Debt Service Fu	nd (Sch. 14)
966,319	-	-	Interest Expense	-
15,696,000	-	-	Swap Termination Payment	-

Wastewater Special Purpose Fund

		Wastewat	er Special Purpose Fund	
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
		•	WSRB Series 2009-A Debt Service Fund (Sch. 14)	
380,863	-	-	Interest Expense	
7,445,000	-	-	Principal	
		,	WSRB Series 2010-A Subordinate Debt Service Fun	d (Sch. 14)
3,312,800	2,148,550	2,149,000	Interest Expense	1,943,500
23,485,000	5,785,000	5,785,000	Principal	1,795,000
		,	WSRB Series 2010-A Debt Service Fund (Sch. 14)	
10,136,005	10,136,005		Interest Expense	10,136,005
, ,	, ,		WSRB Series 2010-B Debt Service Fund (Sch. 14)	, ,
E 200 440	E 200 440			E 200 440
5,208,448	5,208,448	5,206,000	Interest Expense	5,208,448
		1	WSRB Series 2012-A Debt Service Fund (Sch. 14)	
2,482,500	2,482,500	2,483,000	Interest Expense	2,482,500
		,	NSRB Series 2012-A Subordinate Debt Service Fun	d (Sch. 14)
4,762,019	2,982,269	2,982,000	Interest Expense	1,136,519
35,595,000	38,915,000	38,915,000	Principal	6,535,000
		,	WSRB Series 2012-B Subordinate Debt Service Fun	d (Sch. 14)
12,027,125	11,890,875	11,891,000	Interest Expense	11,517,125
2,725,000	8,675,000	8,675,000	Principal	-
		,	WSRB Series 2012-C Subordinate Debt Service Fun	d (Sch. 14)
5,751,600	5,637,800	5,638,000	Interest Expense	5,614,000
2,845,000	595,000	595,000	Principal	28,500,000
		,	WSRB Series 2012-D Subordinate Debt Service Fun	d (Sch. 14)
2,200,524	-		Interest Expense	-
		,	WSRB Series 2013-A Debt Service Fund (Sch. 14)	
7,499,000	7,499,000		Interest Expense	7,499,000
		,	WSRB Series 2013-B Debt Service Fund (Sch. 14)	
5,409,250	5,390,250		Interest Expense	5,390,250
475,000	-		Principal	14,540,000
			NSRB Series 2013-A Subordinate Debt Service Fun	
14,436,500	13,813,500		Interest Expense	12,989,250
12,460,000	18,485,000	18,485,000	·	17,595,000
, .00,000	.0, .00,000		•	17,000,000
0.000.050	0.000.050		WSRB Series 2015-A Debt Service Fund (Sch. 14)	0.000.050
8,969,650	8,969,650	8,970,000	Interest Expense	8,969,650

Wastewater Special Purpose Fund

Λ a4: :=1	A alasetl		er Special Purpose Fund	Tot-!
Actual	Adopted	Estimated		Total
Expenditures 2018-19	Budget 2019-20	Expenditures 2019-20		Budget 2020-21
2010-19	2019-20			2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
		V	NSRB Refunding Series 2015-B Debt Service Fund (Sc	h. 14)
2,058,750	2,058,750	2,059,000	Interest Expense	2,058,750
		V	WSRB Refunding Series 2015-C Debt Service Fund (Sc	h. 14)
5,041,750	5,041,750	5,042,000	Interest Expense	5,041,750
		V	NSRB Refunding Series 2015-D Debt Service Fund (Sc	h. 14)
5,413,250	5,413,250	5,413,000	Interest Expense	4,805,750
-	12,150,000	12,150,000	Principal	15,835,000
		V	NSRB Series 2015-A Subordinate Debt Service Fund (S	Sch. 14)
1,082,500	1,082,500	1,083,000	Interest Expense	1,082,500
		V	NSRB Series 2017-A Subordinate Debt Service Fund (S	Sch. 14)
11,032,562	11,032,563	11,033,000	Interest Expense	11,032,563
		V	NSRB Series 2017-B Subordinate Debt Service Fund (S	Sch. 14)
5,219,838	5,219,838	5,220,000	Interest Expense	5,063,438
-	3,910,000	3,910,000	Principal	4,140,000
		V	NSRB Series 2017-C Subordinate Debt Service Fund (S	Sch. 14)
4,020,084	4,004,312	4,004,000	Interest Expense	3,919,973
960,000	4,460,000	4,460,000	Principal	4,545,000
		V	NSRB Series 2018-A Subordinate Debt Service Fund (S	Sch. 14)
5,983,172	10,989,500	10,990,000	Interest Expense	10,929,750
-	1,195,000	1,950,000	Principal	1,260,000
		V	NSRB Series 2018-B Subordinate Debt Service Fund (S	Sch. 14)
3,785,740	6,953,400	6,953,000	Interest Expense	6,953,400
		V	NSRB Series 2018-C Subordinate Debt Service Fund (S	Sch. 14)
1,102,994	2,400,000	2,400,000	Interest Expense	3,898,750
498,699,540	597,021,942	545,624,700	Total Wastewater Special Purpose Fund	576,990,112

Wastewater Special Purpose Fund

Actual	Adopted	Estimated	er Special Fulpose Fullu	Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		so	URCES OF FUNDS	
214,744,150	293,909,228	243,655,000	Sewer Operations & Maintenance Fund (Sch. 14)	273,264,632
53,986,147	78,588,004	76,687,700	Sewer Capital Fund (Sch. 14)	81,307,609
16,662,319	-	-	WSRB Series 2006 A-D Subordinate Debt Service Fund (Sch. 14)	-
7,825,863	-	-	WSRB Series 2009-A Debt Service Fund (Sch. 14)	-
26,797,800	7,933,550	7,934,000	WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)	3,738,500
10,136,005	10,136,005	10,136,000	WSRB Series 2010-A Debt Service Fund (Sch. 14)	10,136,005
5,208,448	5,208,448	5,208,000	WSRB Series 2010-B Debt Service Fund (Sch. 14)	5,208,448
2,482,500	2,482,500	2,483,000	WSRB Series 2012-A Debt Service Fund (Sch. 14)	2,482,500
40,357,019	41,897,269	41,897,000	WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)	7,671,519
14,752,125	20,565,875	20,566,000	WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)	11,517,125
8,596,600	6,232,800	6,233,000	WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)	34,114,000
2,200,524	-	-	WSRB Series 2012-D Subordinate Debt Service Fund (Sch. 14)	-
7,499,000	7,499,000	7,499,000	WSRB Series 2013-A Debt Service Fund (Sch. 14)	7,499,000
5,884,250	5,390,250	5,390,000	WSRB Series 2013-B Debt Service Fund (Sch. 14)	19,930,250
26,896,500	32,298,500	32,299,000	WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	30,584,250
8,969,650	8,969,650	8,970,000	WSRB Series 2015-A Debt Service Fund (Sch. 14)	8,969,650
2,058,750	2,058,750	2,059,000	WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	2,058,750
5,041,750	5,041,750	5,042,000	WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	5,041,750
5,413,250	17,563,250	17,563,000	WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	20,640,750
1,082,500	1,082,500	1,083,000	WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)	1,082,500
11,032,562	11,032,563	11,033,000	WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)	11,032,563
5,219,838	9,129,838	9,130,000	WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)	9,203,438
4,980,084	8,464,312	8,464,000	WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	8,464,973
5,983,172	12,184,500	12,940,000	WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)	12,189,750
3,785,740	6,953,400	6,953,000	WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)	6,953,400
1,102,994	2,400,000	2,400,000	WSRB Series 2018-C Subordinate Debt Service Fund (Sch. 14)	3,898,750
498,699,540	597,021,942	545,624,700	Total Funds	576,990,112
	 ·			

For the purpose of the budget, Total Wastewater Special Purpose Fund in the amount of \$576,990,112 is considered the appropriate item to pay for the related costs (including General City Overhead), expense, equipment and special costs for City departments, offices and bureaus, to fund an operation and maintenance reserve, and to pay bond redemption and interest for Wastewater System Revenue Bonds. The departments and bureaus listed above and the City Controller and the Director of the Board of Public Works' Office of Accounting are authorized to make payments as appropriate. The details printed above are estimates used in determining the total appropriation and are not to be considered separate items of appropriation. They are presented solely for information.

Wastewater Special Purpose Fund

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program					
BF5014 Wastewater Collection, Treatment, and Disposal	576,990,112	(173,333,022)	403,657,090					
Total Wastewater Special Purpose Fund	576,990,112	(173,333,022)	403,657,090					

Water and Electricity

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

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
		(General Fund	
32,484,550	30,187,000	30,187,000	General Services Electricity	31,534,85
4,522,778	3,194,000	3,194,000	General Services Water	4,379,474
1,505,304	1,855,000	1,855,000	Street Lighting Assessments	2,500,000
1,842,861	1,896,000	1,896,000	Street Lighting General Benefit	2,273,090
1,060,065	1,151,000	1,151,000	Street Services Electricity	1,088,37
1,123,677	1,102,000	1,102,000	Street Services Water	903,649
4,807,332	4,205,000	4,205,000	Library Electricity	4,557,245
440,940	410,000	410,000	Library Water	421,150
47,787,507	44,000,000	44,000,000	Total Water and Electricity	47,657,834
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		sc	DURCES OF FUNDS	
47,787,507	44,000,000	44,000,000	General Fund	47,657,83
47,787,507	44,000,000	44,000,000	Total Funds	47,657,83

Water and Electricity

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ60AJ Lighting of Streets	4,842,094	(4,842,094)	
BI60BI Aesthetic and Clean Streets and Parkway	903,649	(903,649)	-
CA60CA Street and Highway Transportation	1,088,375	(1,088,375)	-
DB60DB Educational Opportunities	4,978,395	(4,978,395)	-
FH60FH Public Buildings, Facilities and Services	35,845,321	(35,845,321)	-
Total Water and Electricity	47,657,834	(47,657,834)	-

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

Actual Expenditures	Adopted Budget	Estimated Expenditures		Total Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITUI	RES AND APPROPRIATIONS	
		(General Fund	
4,063,480	4,080,000	4,080,000	901 Olympic North Hotel Trust Fund	3,860,000
10,148,004	7,247,194	7,247,000	Accessible Housing Fund	15,672,955
850,000	400,000	900,000	Animal Sterilization Trust Fund	400,000
65,000	-	-	Cultural Affairs Dept Trust	-
24,782,000	25,125,000	25,125,000	Arts and Cultural Fac. and Services Trust Fund	20,680,000
4,000,000	4,000,000	4,000,000	Attorney Conflicts Panel Fund	4,000,000
80,000	-	100,000	Board of Human Relations Trust	
2,018,248	2,576,775	2,577,000	Business Improvement District Trust Fund	3,160,564
1,750,000	3,000,000	3,000,000	Cannabis Regulation Special Fund	
-	21,040	21,000	Central Recycling Transfer Fund	73,463
3,409,102	3,332,855	3,333,000	City Ethics Commission Fund	3,459,569
-	4,757,117	4,757,000	Citywide Recycling Trust Fund	1,442,427
2,000,000	-	-	Community Development Trust	
889,108	1,184,064		Emergency Operations Fund	773,068
1,699,694	-	100,000	Engineering Special Services Fund	
12,500	-	-	EWDD Summer Youth Program - Other Sources Fund	
4,671,100	-	4,508,000	General Fund - Various Programs	
30,781,203	-	35,822,000	Housing and Community Investment General Fund Program	
-	18,643	19,000	Household Hazardous Waste Fund	13,993
3,500,000	-	1,125,000	Gang Injunction Curfew Settlement	
3,895,000	3,813,000	3,813,000	Insurance and Bonds Premium Fund	4,000,000
1,100,000	1,200,000	1,200,000	Innovation Fund	1,200,000
1,200,000	-	1,303,000	LA City Industrial-Commercial Revolving Loan Fund	
2,000,000	-	2,000,000	LA Rise City General Fund Homeless Program	
542,825	-	450,000	Other Programs for the Aging	
3,265,683	3,367,232	3,367,000	Matching Campaign Funds	3,431,848
3,576,000	3,570,000	3,570,000	Metropolis Hotel Project Trust Fund	3,360,000
3,530,240	4,218,000	4,218,000	Neighborhood Council Fund	3,218,000
2,426,850	3,509,780	3,510,000	Neighborhood Empowerment Fund	2,686,042
3,430,330	554,741	555,000	Multi-Family Bulky Item Revenue Fund	495,299
3,670,339	-	3,670,000	Older Americans Act	
540,000	-	-	Project Restore Trust Fund	-
375,000	-	-	Recreation and Parks Grant Fund	-
-	7,639,914	7,640,000	Reserve Fund	12,343,213

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITUI	RES AND APPROPRIATIONS	
8,575,000	8,575,000	8,575,000	Sewer and Construction and Maintenance Fund	-
18,815,422	15,446,852	15,447,000	Sidewalk Repair Fund	14,571,775
-	6,916,941	6,917,000	Solid Waste Resources Fund	3,893,206
50,000	-	247,000	Special Gas Tax Street Improvement	-
2,054,248	-	-	Street Lighting Maintenance Assessment Fund	-
2,506	-	3,000	Title VII Older Americans Act	-
1,300,000	300,000	300,000	Village at Westfield Topanga Trust Fund	1,180,000
10,379,417	4,500,000	4,500,000	Wilshire Grand Hotel Project Trust Fund	9,100,000
		L	os Angeles Convention & Visitors Bureau Trust Fun	d (Sch. 1)
25,372,191	23,250,990	21,349,000	LA Convention and Visitors Bureau	17,524,527
-	5,140,510		Unallocated	2,432,137
		5	Solid Waste Resources Revenue Fund (Sch. 2)	
-	-	40,000	Arbitrage	40,000
-	40,000	-	Arbitrage	-
8,706,367	5,000,000	483,000	Capital Infrastructure	-
468,000	874,389	874,000	CLARTS Community Amenities	550,000
41,811,220	30,000,000	14,448,000	Clean Fuel Collection Fleet Replacement	-
7,625	12,000	12,000	Debt Administration	12,000
1,315,200	1,315,200	1,315,000	Department of Water and Power - Fees	1,315,200
85,888	-	-	Engineering Special Service Fund	-
36,666	-	-	EWDD Summer Youth Program - Other Sources Fund	-
-	40,607	56,000	Neighborhood Empowerment Fund (Schedule 18)	60,445
76,594,902	92,695,576	88,695,000	PW-Sanitation Expense and Equipment	113,823,671
-	19,304,905	-	Rate Stabilization Reserve	-
9,820,000	-	-	Solid Waste Resources Revenue Bonds 2009-A - Principal	-
491,000	-	-	Solid Waste Resources Revenue Bonds 2009-A - Interest	-
5,090,000	5,300,000	5,300,000	Solid Waste Resources Revenue Bonds 2009-B - Principal	-
474,375	265,000	265,000	Solid Waste Resources Revenue Bonds 2009-B - Interest	-
3,000,000	3,000,000	3,000,000	Solid Waste Resources Revenue Bonds 2013-A - Principal	6,000,000
1,705,550	1,555,550	1,556,000	Solid Waste Resources Revenue Bonds 2013-A - Interest	1,405,550
4,340,000	4,555,000	4,555,000	Solid Waste Resources Revenue Bonds 2013-B - Principal	795,000
679,275	462,275	462,000	Solid Waste Resources Revenue Bonds 2013-B - Interest	234,525

Actual	Adopted	Estimated	peciai Fui pose Fuilus	Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITUI	RES AND APPROPRIATIONS	
9,310,000	19,615,000	19,615,000	Solid Waste Resources Revenue Bonds 2015-A - Principal	8,590,000
2,670,575	2,158,525	2,158,000	Solid Waste Resources Revenue Bonds 2015-A - Interest	1,079,700
2,700,000	5,505,000	5,505,000	Solid Waste Resources Revenue Bonds 2018-A - Principal	5,780,000
2,625,455	5,086,900	5,087,000	Solid Waste Resources Revenue Bonds 2018-A - Interest	4,811,650
816,690	2,000,000	1,000,000	Utilities	1,000,000
61,660,949	76,914,605	76,915,000	Reimbursement of General Fund Costs	84,216,087
		ι	JS Department of Justice Asset Forfeiture Fund (Sch.	3)
1,963	-	-	Black and White Vehicles	-
-	-	-	Community Survey	250,000
97,051	-	-	Computer-Aided Dispatch System	-
-	-	-	Cybersecurity Services	500,000
-	-	-	Deployment Planning System	581,083
5,020	-	5,000	Equipment for New and Replacement Facilities	-
-	-	-	Microfilm Digitization	187,000
6,573	-	-	Motorcycles	-
-	-	-	Mount Lee Surveillance Equipment	122,786
-	-	-	Multi-Discipline Collision Investigation Equipment	121,371
-	-	-	One-Time Expenses to Support Police Operations	212,923
-	-	177,000	SPA - Miscellaneous Operational Expenses	-
292,958	-	128,000	SPA - Travel & Training	-
777,002	1,500,000	1,938,000	Supplemental Police Account	1,500,000
-	-	-	Tasers	1,405,974
936,473	1,883,263	65,000	Technology	686,565
111,755	600,000	184,000	Reimbursement to General Fund	-
		ι	JS Treasury Asset Forfeiture Fund (Sch. 3)	
28,266	-	-	Black and White Vehicles	-
317,675	-	-	Computer-Aided Dispatch System	-
19,042	-	-	Tasers	-
18,310	22,121	22,000	Technology	123,706
-	-	161,000	Reimbursement to General Fund	-
		C	California State Asset Forfeiture Fund (Sch. 3)	
-	130,045	130,000	Gang Intervention Program - State Set-Aside	8,835
10,831	-		Supplemental Police Account	· -
367,518	-		Tasers	-
649,722	905,479		Technology	758,349

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITUI	RES AND APPROPRIATIONS	
4,950	-	-	Video Relay Services/TTY Software Upgrades	
		S	Special Gas Tax Improvement Fund (Sch. 5)	
-	4,572,165	4,572,000	Concrete Streets	
17,677	-	-	Engineering Special Service Fund	
14,023	-	4,000	Paint and Sign Maintenance	
23,800	-	887,000	Paseo Del Mar at Whitepoint Landslide	
992,390	-	7,000	Speed Hump Program	
723,863	-	38,000	Traffic Signal Supplies	
440,034	-	260,000	Tunnel and Underpass Lighting Improvement Program	
23,107,918	23,029,804	23,030,000	Reimbursement of General Fund Costs	39,592,67
		F	Road Maintenance and Rehabilitation Program Specia	ıl (Sch. 5)
-	800,000	-	Asset Management and Inventory System	
985,671	-	514,000	BOE Contractual Services - SR/VZ Projects	
-	-	93,000	BSL Traffic Signal Equipment	
63,160	-	2,833,000	BSS Equipment - SR/VZ Projects	
-	1,423,954	1,424,000	Complete Streets	
-	427,835	428,000	Concrete Streets	1,258,74
-	-	-	Cool Slurry	2,000,000
-	3,800,401	-	Failed Street Reconstruction	3,512,62
170,788	-	504,000	Lower Grand Tunnel Lighting Improvement	
-	-	-	Pavement Preservation Program	23,996,18
-	10,000,000	9,980,000	Sidewalk Repair - Access Request Acceleration	
-	3,800,000	3,800,000	Sidewalk Repair Contractual Services	3,800,000
-	2,700,000	2,700,000	Sidewalk Repair Engineering Consulting Services	2,300,000
-	-	-	Sidewalk Repair Incentive Program	1,000,000
1,807,982	-	17,690,000	Street Reconstruction/Vision Zero Project Construction	
-	-	6,000,000	Street Reconstruction/Vision Zero Project Design	
-	5,000,000	-	Vision Zero - Concrete Improvements	
-	2,000,000	2,000,000	Vision Zero Citywide Flashing Beacons	
840,029	-	590,000	Vision Zero Corridor Projects - SB1	8,701,450
668,490	9,250,000	4,821,000	Vision Zero Traffic Signals	6,771,51
-	364,060	500,000	Vision Zero Traffic Signals Support	332,584
		A	Affordable Housing Trust Fund (Sch. 6)	
-	103,000	103,000	At-Risk Affordable Housing Tenant Outreach Services	103,000
10,000	-	-	Bond Housing Development	
360,000			Crenshaw Gardens	

Actual	Adopted	Estimated	ppecial Fulpose Fullus	Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITUI	RES AND APPROPRIATIONS	
1,605,973	-		Greenland LA Metropolis TFAR	-
32,910	-		Home Ownership Assistance	-
60,000	_		LAHSA AB1290	-
66,793	_		Local Funding for Affordable Housing	_
214,813	-		Public Right of Way Cleanup Regional Storage	-
, -	12,238,263		Unallocated	8,933,742
461,214	391,289		Reimbursement of General Fund Costs	486,842
			Stormwater Pollution Abatement Fund (Sch. 7)	
55,147			BPW Green University	
912,257	80,000		Expense and Equipment	1,468,625
11,818	80,000		Green Street Infrastructure	1,400,025
	200,000	·		200.000
171,159	200,000		Media Tech Center Miscellaneous Expenses	200,000
20.220	005.040		·	407.000
30,330 2,836,106	985,940 4,000,000		NPDES Permit Compliance	497,000 4,798,565
2,030,100			On Call Contractors (Emergency Funds) Operation and Maintenance - TMDL Compliance	4,790,505
-	375,000	88,000	Projects	-
3,077,849	-	4,000,000	San Fernando Valley Stormwater Capture Projects	-
2,334,775	4,500,000	4,500,000	Sanitation Contracts	1,820,000
-	4,732,050	4,732,050	Reimbursement of General Fund Costs	2,983,599
		N	Measure W Local Return Fund (Sch. 7)	
-	3,667,000	-	Complete Streets - Water Quality Improvements	-
-	100,000	-	Expense and Equipment	150,000
-	4,000,000	-	Feasibility Studies	1,000,000
-	5,163,094	-	Operation and Maintenance - TMDL Compliance Projects	4,770,982
-	2,200,000	-	Payment for Sewer Construction Maintenance Fund Loan	-
-	7,900,000	-	Regional Project Development and Revolving Funds	2,776,640
-	-	-	Reimbursement of Prior Year Expenses	9,927,849
-	1,455,338	-	Reimbursement of General Fund Costs	3,732,109
		C	Community Development Trust Fund (Sch. 8)	
48,947	-	20,000	Environmental Consultant	20,000
3,268	-	-	Translation Services	7,795
6,342,881	7,874,690	5,147,000	Reimbursement of General Fund Costs	8,147,100
		H	HOME Investment Partnership Program Fund (Sch. 9)	
94,583	-	-	Contract Programming - Systems Upgrades	-
36,098	-	80,000	Environmental Consultant	80,000

Actual	Adopted	Estimated	special Purpose Funds	Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
326,452	45,000	45,000	Occupancy Monitoring	-
9,560	200,000		Technical Services	132,000
1,083,536	2,319,621		Reimbursement of General Fund Costs	2,368,510
		ı	Mobile Source Air Pollution Reduction Fund (Sch. 10)	
_	359,820	359,820	Alternate Fuel Fleet Vehicles, Trucks, and	330,115
_	200,000	200,000	Infrastructure Carshare Bikeshare Professional Services	_
_	400,000		Electric Vehicle Carshare Program	400,000
_	375,000		Sustainable Transportation Initiatives	455,584
_	500,000		Open Streets Program	500,000
_	15,000		Single Audit Contract	15,000
_	2,392,976		Reimbursement of General Fund Costs	2,317,281
	, ,		Community Service Block Grant Trust Fund (Sch. 13)	, ,
573,128	556,371		Reimbursement of General Fund Costs	496,245
·			Park and Recreational Sites and Facilities Fund (Sch.	
72 770				•
72,779	-		Albion Riverside Park	-
363,240	-		Algin Sutton Rec Center	-
36,294 696,416	-		Alpine Recreation Center Eagle Rock Dog Park Project	-
136,289	_		Lincoln Park Pool	
130,289	-		Los Angeles Zoo Health Center	_
193,095	-		Proposition K Projects Fund	_
1,623	_		Rockwood Pocket Park	
104,240	_		Woodland Hills Recreation Center	
1,347,927	_		Zoo Enterprise Trust Fund	_
1,017,027			Convention Center Revenue Fund (Sch. 16)	
1,077,000	_		Convention Center Facility Reinvestment	_
28,431,954	26,189,817		LACC Private Operator Account	26,375,281
5,000,000	5,000,000		LACC Private Operator Cash Flow	5,000,000
-	-		LACC Private Operator Reserve	740,009
1,870,903	1,573,616		Reimbursement of General Fund Costs	770,179
		I	Department of Neighborhood Empowerment Fund (So	ch. 18)
24,867	-	29,000	Congress/Budget Advocacy Account	39,000
· -	22,741		Department on Disability Compliance Officers	-
3,491	· _	12,000	Empower LA Awards - CD10 Redevelopment	10,000
J, 4 81	-	12,000	Project	10,000

Actual	Adopted	Estimated	peciai Purpose Funds	Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
			RES AND APPROPRIATIONS	_
31,728	_		Neighborhood Council Budget Advocacy	32,000
31,720	180,925		Neighborhood Empowerment - Future Year	186,965
_	100,923			
		\$	Street Lighting Maintenance Assessment Fund (Sch. 19)
-	460,000	-	Assessment District Analysis	2,053,656
709,999	-	-	CIEP St Lighting Rehab Projects	-
-	16,988	-	County Collection Charges	-
6,567,376	12,000,000	10,000,000	Energy	10,000,000
268,432	268,433	268,000	Energy Conservation Assistance Loan Repayment	268,432
58,739	-	-	Engineering Special Service Fund	-
274,801	-	-	Enhanced MTA Bus Stops Security Lighting	-
997,808	-	-	Fleet Replacement	-
161,866	330,000	30,000	Graffiti Removal	-
220,897	-	-	High Voltage Conversion Program	-
50,601	-	-	LED Fixtures	-
2,797	10,000	5,000	Official Notices	10,000
-	443,055	200,000	Smart Nodes	-
-	75,000	150,000	Strategic Plan FUSE Fellow	75,000
-	3,904,830	3,904,000	Street Lighting Improvements and Supplies	-
153,119	980,000	694,000	Tree Trimming	500,000
10,205,235	13,201,393	18,797,000	Reimbursement of General Fund Costs	17,715,107
		1	Telecommunications Development Account (Sch. 20)	
43,895	289,750	290.000	Cable Franchise Oversight	289,750
505,000	505,000		Grants to Citywide Access Corporation	505,000
802,698	2,166,996		L.A. Cityview 35 Operations	2,166,996
1,779,367	-		PEG Access Capital Costs	1,422,892
3,853,177	4,328,112		Reimbursement of General Fund Costs	4,796,365
		V	Norkforce Innovation and Opportunity Act Fund (Sch. 2	22)
2,429,828	4,435,422	3,072,000	Reimbursement of General Fund Costs	5,062,089
		F	Rent Stabilization Trust Fund (Sch. 23)	
501,939	310,500	1.509.000	Contract Programming - Systems Upgrades	612,000
6,793	-		Engineering Special Service Fund	-
289,422	_		Fair Housing	330,000
7,109	5,000		Hearing Officer Contract	5,000
654,397	1,000,000		Relocation Services Provider Fee	1,000,000
9,875	7,500		Rent and Code Outreach Program	7,500
-	- ,555		Rent Stabilization Fee Study	80,000
94,698	_		Service Delivery	37,500
01,000		111,000	3330 2001	37,000

Actual	Adopted	Estimated	pecial Fulpose Fullus	Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITUI	RES AND APPROPRIATIONS	
2,761	10,000	16,000	Translation Services	10,180
-	9,387,469	-	Unallocated	13,763,991
4,125,003	6,371,614	4,378,000	Reimbursement of General Fund Costs	5,808,783
			Arts and Cultural Facilities & Services Fund (Sch. 24)	
285,000	285,000	285,000	El Pueblo Fund	285,000
6,940	-	-	Engineering Special Services	-
26,000	-	-	General Services Trust Fund	-
64,758	214,833	312,000	Landscaping and Miscellaneous Maintenance	656,235
-	300,000	300,000	Little Madrid Theater	-
-	100,000	100,000	Los Angeles Theater Center	-
27,400	-		Mural Project Implementation	-
93,608	150,000		Others (Prop K Maintenance)	150,000
-	484,218		Reserve for Revenue Fluctuations	-
3,406	-		Solid Waste Resources Revenue Fund	-
9,792	17,000		Solid Waste Resources Revenue Fund	17,000
-	60,000		William Grant Still Arts Center	-
6,937,365	6,872,038	6,872,000	Reimbursement of General Fund Costs	8,272,533
		A	Arts Development Fee Trust Fund (Sch. 25)	
581,463	450,431	452,000	Arts and Cultural Facilities and Services Fund (Schedule 24)	419,803
1,888,229	4,656,834	3,223,000	Arts Projects	3,994,108
		C	City Employees Ridesharing Fund (Sch. 28)	
-	2,584,559	-	Reserve	2,393,092
		1	7-18 California Violence Intervention and Prevent (Sch.	29)
-	-	30,000	Reimbursement of General Fund Costs	-
		A	Animal Sterilization Fund (Sch. 29)	
-	446,407	446,000	Reimbursement of General Fund Costs	353,333
		,	ARRA Neighborhood Stabilization Fund (Sch. 29)	
5,884	-	1,000	Reimbursement of General Fund Costs	-
		E	Bridge Improvement Program Cash (Sch. 29)	
104,723	-	-	Reimbursement of General Fund Costs	-
		C	City Attorney Consumer Protection Fund (Sch. 29)	
2,648,031	2,025,280	2,025,000	Reimbursement of General Fund Costs	1,927,351

Actual Expenditures	Adopted Budget	Estimated Expenditures		Total Budget
2018-19	2019-20	2019-20		2020-21
			ES AND APPROPRIATIONS	
2,339,681	3,441,074		ity Planning System Development Fund (Sch. 29) Reimbursement of General Fund Costs	3,743,983
		C	oastal Transportation Corridor Trust Fund (Sch. 29)	
580,903	538,224	538,000	Reimbursement of General Fund Costs	570,950
		C	ommunity-Based Violence Prevention Program FY12 (Sch. 29)
36,465	-	-	Reimbursement of General Fund Costs	
		C	RA Non-Housing Bond Proceeds Fund (Sch. 29)	
271,942	113,888	114,000	Reimbursement of General Fund Costs	511,264
		D	OJ Second Chance Fund (Sch. 29)	
62,276	-	1,000	Reimbursement of General Fund Costs	
		D	OL Youth Reentry Grant Fund (Sch. 29)	
-	-	1,000	Reimbursement of General Fund Costs	
		D	OT Expedited Fee Trust Fund (Sch. 29)	
-	310,551	311,000	Reimbursement of General Fund Costs	388,468
		E	nterprise Zone Tax Credit Voucher Fund (Sch. 29)	
1,978	-	-	Reimbursement of General Fund Costs	
		Fe	ederal Emergency Shelter Grant Fund (Sch. 29)	
48,721	41,190	41,000	Reimbursement of General Fund Costs	52,640
		Fo	preclosure Registry Program Fund (Sch. 29)	
565,521	1,048,300	1,048,000	Reimbursement of General Fund Costs	938,335
		F	(15 UASI Homeland Security Grant Fund (Sch. 29)	
490,299	-	-	Reimbursement of General Fund Costs	
		F	/15 Justice Assistance Grant Fund (Sch. 29)	
16,175	-	16,000	Reimbursement of General Fund Costs	
		F	/16 CCTA Grant Fund (Sch. 29)	
-	-	3,000	Reimbursement of General Fund Costs	
		F	/16 Justice Assistance Grant Fund (Sch. 29)	
-	-	21,000	Reimbursement of General Fund Costs	

Actual Expenditures	Adopted Budget	Estimated Expenditures		Total Budget
2018-19	2019-20	2019-20		2020-21
			ES AND APPROPRIATIONS	
			716 UASI Homeland Security Grant Fund (Sch. 29) Reimbursement of General Fund Costs	
-	-			_
			717 UASI Homeland Security Grant Fund (Sch. 29)	
-	-		Reimbursement of General Fund Costs	-
			/18 Proposition 47 BSCC Grant Fund (Sch. 29)	
-	-	64,000 F	Reimbursement of General Fund Costs	-
		20	16 Caltrans Transitional Employment Services (Sch. 29)	
-	-	49,000 F	Reimbursement of General Fund Costs	-
		FY	(15 Sexual Assault Justice Initiative (Sch. 29)	
45,184	-	- 1	Reimbursement of General Fund Costs	-
		G	OB Series 2008A Clean Water Cleanup Fund (Sch. 29)	
-	-	42,000 F	Reimbursement of General Fund Costs	-
		G	OB Series 2011A Clean Water Cleanup Fund (Sch. 29)	
-	-	783,000 F	Reimbursement of General Fund Costs	-
		Hi	gh Risk/High Need Services Program Fund (Sch. 29)	
78,213	-	1,000 F	Reimbursement of General Fund Costs	-
		Но	ousing Impact Trust Fund (Sch. 29)	
-	110,425	110,000 F	Reimbursement of General Fund Costs	91,817
		Но	ousing Production Revolving Fund (Sch. 29)	
207,094	293,056	293,000 F	Reimbursement of General Fund Costs	272,032
		LA	A County Juvenile Justice Crime Prevention Act (Sch. 29)
-	-	4,000 F	Reimbursement of General Fund Costs	-
		LA	A County LA RISE Measure H Fund	
_	-	20,000 F	Reimbursement of General Fund Costs	-
		LA	A County Project Invest Fund (Sch. 29)	
-	-		Reimbursement of General Fund Costs	-
			A Performance Partnership Pilot Fund (Sch. 29)	
4,074	_		Reimbursement of General Fund Costs	3,544
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Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
2010-19	2019-20	EXPENDITURES AND APPROPRIATIONS	2020-21
		LA Regional Initiative for Social Enterprise (Sch. 29)	
5,375	-	1,000 Reimbursement of General Fund Costs	-
		LEAD Grant 11 Fund (Sch. 29)	
-	10,559	11,000 Reimbursement of General Fund Costs	-
		Low and Moderate Income Housing Fund (Sch. 29)	
1,343,621	2,196,102	2,196,000 Reimbursement of General Fund Costs	2,117,494
		Neighborhood Stabilization Program 3 - WSRA (Sch. 29))
-	5,602	6,000 Reimbursement of General Fund Costs	-
		Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	
327,488	398,125	398,000 Reimbursement of General Fund Costs	338,078
		OVW Training and Services Women with Disabilities (So	ch. 29)
-	-	3,000 Reimbursement of General Fund Costs	-
		Permit Parking Program Revenue Fund (Sch. 29)	
1,315,663	2,663,890	2,664,000 Reimbursement of General Fund Costs	3,123,003
		Planning Long-Range Planning Fund (Sch. 29)	
5,326,939	4,227,523	4,228,000 Reimbursement of General Fund Costs	7,540,662
		Police Department Grant Fund (Sch. 29)	
336,978	-	1,213,000 Reimbursement of General Fund Costs	-
		Repair & Demolition Fund (Sch. 29)	
-	258,931	259,000 Reimbursement of General Fund Costs	218,360
		Securing the Cities Grant FY12 and FY13 Fund (Sch. 29))
169,630	-	27,000 Reimbursement of General Fund Costs	-
		Short-term Rental Enforcement Trust Fund (Sch. 29)	
-	-	- Reimbursement of General Fund Costs	251,839
		Sidewalk and Park Vending Trust Fund (Sch. 29)	
-	-	- Reimbursement of General Fund Costs	2,890,353
		Sixth Street Viaduct Improvement Fund (Sch. 29)	
334,842	-	- Reimbursement of General Fund Costs	-

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
		EXPENDITURES AND APPROPRIATIONS	
		Special Police Communications/911 System Tax	Fund (Sch. 29)
102,346	-	- 911 Telephony System	-
		SYEP - Various Sources Fund (Sch. 29)	
-	-	1,000 Reimbursement of General Fund Costs	-
		LA County Youth Job Program Fund (Sch. 29)	
2,870,223	355,000	355,000 Reimbursement of General Fund Costs	255,108
		Traffic Safety Education Program Fund (Sch. 29)	
73,653	114,262	114,000 Reimbursement of General Fund Costs	91,834
		Transportation Grants Fund (Sch. 29)	
-	5,012,185	5,012,000 Reimbursement of General Fund Costs	-
		Transportation Regulation & Enforcement Fund	(Sch. 29)
-	-	- Reimbursement of General Fund Costs	28,652
		Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	
62,469	148,011	148,000 Reimbursement of General Fund Costs	145,041
		Warner Center Mobility Trust Fund (Sch. 29)	
-	231,716	232,000 Reimbursement of General Fund Costs	194,426
		Warner Center Transportation Trust Fund (Sch. 2	29)
-	317,900	318,000 Reimbursement of General Fund Costs	316,422
		Welfare-to-Work Fund (Sch. 29)	
24,853	-	- Reimbursement of General Fund Costs	-
		West LA Transportation Improvement & Mitigation	on (Sch. 29)
-	298,016	298,000 Reimbursement of General Fund Costs	318,434
		City Ethics Commission Fund (Sch. 30)	
-	7,500	- Bank Fees	-
-	214,939	- Ethics Commission - Future Year	214,939
		Staples Center Trust Fund (Sch. 31)	
-	7,210,064	- Unallocated	6,086,974
		Citywide Recycling Trust Fund (Sch. 32)	

Actual Expenditures	Adopted Budget	Estimated Expenditures	ppecial Fulpose Fullus	Total Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITUI	RES AND APPROPRIATIONS	
-	5,000,000	2,000,000	Capital Infrastructure	5,000,000
3,132	250,000	250,000	Commercial Recycling Development and Capital Costs	200,000
5,018,107	3,731,000	3,731,000	Private Sector Recycling Programs	1,050,000
1,222,646	3,525,000	2,984,000	PW-Sanitation Expense and Equipment	3,560,000
-	12,246,483	-	Rate Stabilization Reserve	4,659,945
-	7,157,169	9,147,000	Recycling Incentives	8,209,468
533,914	680,819	681,000	Solid Waste Resources Revenue Fund (Schedule 2)	766,930
6,721,494	8,797,369	8,797,000	Reimbursement of General Fund Costs	16,920,569
		C	Cannabis Regulation Special Revenue Fund (Sch. 33)	
-	3,000,000	4,750,000	Social Equity Program	-
3,950,868	6,976,452		Reimbursement of General Fund Costs	11,583,645
-	2,366,415	-	Reserve for Future Costs	-
		L	ocal Transportation Fund (Sch. 34)	
3,387,473	-	_	ATP Cycle I SRTS Bike/Ped Rehabilitation	_
30,202	-		Bicycle Cycle Track	-
24,488	-		Bicycle Parking	-
24,249	2,000,000	3,536,000	Bikeshare Capital Expansion	2,000,000
-	593,910	1,556,000	Bikeways Program	1,126,779
107,196	-	-	CicLAvia Program	-
82,444	-	-	LA River Headwaters Bike Path	-
1,037,797	-	-	Metro Crenshaw Line Sidewalk Project	-
96,004	776,000	202,000	Open Streets Program	-
-	688,000	-	San Fernando Road Bike Path Phase 3 Metrolink Local Match	450,000
1,104,336	-	-	Sidewalk Repair Contractual Services	-
22,820	-	-	Speed Hump Program	-
		F	Planning Case Processing Fund (Sch. 35)	
27,921	60,000	30,000	Expedited Permits	60,000
-	10,000	-	Major Projects Review	10,000
9,078,528	8,335,767	8,336,000	Reimbursement of General Fund Costs	8,597,558
		ι	Disaster Assistance Trust Fund (Sch. 37)	
-	22,841,627	-	Reserve for Pending Reimbursements	22,375,965
1,491,194	975,275		Federal Disaster Assistance	20,542,781
452,055	563,697	3,983,000	State Disaster Assistance	460,460
		A	Accessible Housing Fund (Sch. 38)	

Actual	Adopted	Estimated	ppecial Fulpose Fullus	Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	_
-	_		Contract Programming - Systems Upgrades	1,210,280
-	_		Court Monitor	850,000
_	_		Technical Services	4,337,179
_	_		Translation Services	41,000
977,166	2,407,139		Reimbursement of General Fund Costs	4,690,755
		ŀ	Household Hazardous Waste Fund (Sch. 39)	
122,440	5,537,161	847,000	PW-Sanitation Expense and Equipment	5,102,447
94,624	72,432	72,000	Solid Waste Resources Revenue Fund (Schedule 2)	160,721
20,000	20,000	20,000	Zoo Enterprise Trust Fund (Schedule 44)	20,000
314,669	422,777	422,000	Reimbursement of General Fund Costs	723,437
		E	Building and Safety Building Permit Fund (Sch. 40)	
260,721	100,000	100,000	Alterations and Improvements	5,000,000
-	100,000	100,000	Bank Fees	100,000
-	10,096,000	10,096,000	Building and Safety Contractual Services	17,112,000
8,343,935	3,377,000	3,377,000	Building and Safety Expense and Equipment	4,082,000
490,356	513,000	513,000	Building and Safety Lease Costs	534,000
85,359	695,000	695,000	Building and Safety Training	278,000
76,753	-	-	Engineering Special Service Fund	-
-	292,359,009	-	Reserve for Future Costs	279,746,266
54,637	200,000	200,000	Special Services Costs	200,000
1,333,988	7,259,000	7,259,000	Systems Development Project Costs	7,561,000
52,535,357	62,393,933	62,394,000	Reimbursement of General Fund Costs	65,923,504
		ŀ	Housing Opportunities for Persons with AIDS Fund (So	ch. 41)
58,504	90,000	90,000	Outside Auditor	90,000
160,162	152,315	152,000	Reimbursement of General Fund Costs	107,800
		9	Systematic Code Enforcement Fee Fund (Sch. 42)	
-	-	50,000	Code Enforcement Training	30,000
860,329	2,589,500	4,100,000	Contract Programming - Systems Upgrades	1,248,000
26,719	-	-	Engineering Special Service Fund	-
213,791	245,000	335,000	Hearing Officer Contract	245,000
715,125	742,500	891,000	Rent and Code Outreach Program	742,500
12,534	30,000	107,000	Service Delivery	37,500
15,181	25,000	31,000	Translation Services	45,575
-	7,898,151	-	Unallocated	-
14,116,750	20,818,754	16,658,000	Reimbursement of General Fund Costs	19,814,918

El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)

		Other S	pecial Purpose Funds	
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITUI	RES AND APPROPRIATIONS	
-	50,000	-	El Pueblo Parking Automation Project	50,000
1,099,782	1,110,600	555,300	Reimbursement of General Fund Costs	1,423,142
		Z	Zoo Enterprise Trust Fund (Sch. 44)	
10,403	-	8,000	Animal Purchases and Sales	-
20,826	-	-	Emma H. Malone Trust	-
460,000	-	-	Engineering Special Service FD	-
1,281,682	2,000,000	1,364,000	GLAZA Marketing Refund	-
-	2,119,895	-	Reserve for Revenue Fluctuations	-
-	-	45,000	Zoo Programs and Operations	-
222,115	250,000		Zoo Wastewater Facility	250,000
		(Central Recycling Transfer Station Fund (Sch. 45)	
300,000	300,000	300,000	CLARTS Community Amenities	300,000
1,353,728	, -		Private Haulers Expense	-
-	1,800,000		Private Haulers Expense	2,850,000
5,378,320	6,600,000		Private Landfill Disposal Fees	6,800,000
2,205,782	10,426,444		PW-Sanitation Expense and Equipment	3,196,640
732,907	275,466		Solid Waste Resources Revenue Fund (Schedule 2)	372,763
461,070	607,365		Reimbursement of General Fund Costs	961,674
			Supplemental Law Enforcement Services Fund (Sch. 46)	
-	3,188,424		Payment for Reserve Fund Loan	-
		\$	Street Damage Restoration Fee Fund (Sch. 47)	
_	20,500,000	_	Complete Streets	
_	3,000,000		Cool Slurry	_
-	3,000,000		Failed Street Reconstruction	1 504 204
-	-			1,584,304
-	4,769,099		Payment for Reserve Fund Loan Reimbursement of General Fund Costs	5,799,792
_	4,709,099			3,199,192
		N	Municipal Housing Finance Fund (Sch. 48)	
98,133	-	-	Contract Programming - Systems Upgrades	-
2,264	-	-	Engineering Special Service Fund	-
325,305	-	-	Occupancy Monitoring	-
153,580	-	-	Other	-
40,000	-	-	Professional Services Contract	-
35,372	-	273,500	Technical Contracts	274,500
-	-	-	Translation Services	825
-	999,913	-	Unallocated	6,632,706
1,549,214	2,327,781	1,660,000	Reimbursement of General Fund Costs	2,375,826

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITUI	RES AND APPROPRIATIONS	
		N	Measure R Local Return Fund (Sch. 49)	
196,224	-	-	Active Transportation Program	
476,723	3,000,000	3,000,000	ATSAC Systems Maintenance	3,000,000
801,145	2,430,000	2,430,000	Bicycle Plan/Program - Other	1,300,000
4,266	-	-	Bikeshare Operations and Maintenance	
682,386	-	-	Bridge Program	
207,742	-	-	Broadway Streetscape Project	
42,995	-	-	Consulting Services	
266,611	-	-	Downtown LA Street Car Project	
300,000	-	-	Engineering Special Services	
206,416	1,000,000	1,000,000	Great Streets	500,000
250,000	-	-	Los Angeles Neighborhood Initiative	
-	-	-	Median Island Maintenance	1,000,000
2,642,864	1,729,312	1,729,000	Paint and Sign Maintenance	1,800,000
-	700,000	700,000	Pavement Preservation Overtime	700,000
1,211,663	2,430,000	2,430,000	Pedestrian Plan/Program	1,300,000
230,521	-	-	Quality Assurance Program	
133,669	-	-	Safe Routes to School Study	
156,863	-	-	Signal Improvement Construction	
-	25,000	25,000	Technology and Communications	25,000
11,371	-	-	Traffic Asset Management System	
684,574	-	-	Traffic Signal Supplies	
398,270	-	200,000	VZ Contracts, Speed Surveys, Outreach	200,000
-	200,000	-	Vision Zero Contracts, Speed Surveys, Outreach Campaign	
9,743,086	12,215,363	11,614,000	Reimbursement of General Fund Costs	12,751,137
		N	Multi-Family Bulky Item Fee Fund (Sch. 50)	
450,000	450,000	450,000	Department of Water and Power Fees	450,000
-	1,500,000	-	PW-Sanitation Expense and Equipment	1,500,000
-	4,146,977	-	Rate Stabilization Reserve	3,431,250
2,536,872	2,078,215	2,078,000	Solid Waste Resources Revenue Fund (Schedule 2)	1,758,737
1,842,871	2,347,201	2,347,000	Reimbursement of General Fund Costs	3,516,753
		\$	Sidewalk Repair Fund (Sch. 51)	
520,516	200,000	200,000	Environmental Impact Report	
-	250,000	250,000	Monitoring and Fees	250,000
913,764	-	-	Sidewalk Repair Contractual Services	
2,683,765	-	-	Sidewalk Repair Engineering Consulting Services	
675,293	1,000,000	1,000,000	Sidewalk Repair Incentive Program	

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITUI	RES AND APPROPRIATIONS	
379,042	400,000	400,000	Street Tree Planting and Maintenance	400,000
4,321,206	2,596,397	2,623,000	Reimbursement of General Fund Costs	4,877,947
		ı	Measure M Local Return Fund (Sch. 52)	
_	3,000,000	3.000.000	Alley Paving	3,000,000
17,284	-		Arts and Cultural Facil & Serv	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4,423,616	_		BOE Contractual Services - SR/VZ	
3,040,174	-		BSS Equipment	
-	5,333,000		Complete Streets	2,400,000
-	2,000,000	2,000,000	Concrete Streets	1,000,000
-	300,000	300,000	Cypress Park Pedestrian Bridge	
28,098	-	-	DOT Equipment - Traffic Signals	-
-	_	200,000	Expanded Mission Hills Median Study	-
-	_	-	Median Island Maintenance	1,000,000
-	750,000	750,000	MLK Streetscape	-
693,313	-	-	North Atwater Multimodal Bridge Over Los Angeles River	
1,615,060	-	-	Oakdale/Redwing/Ventura Stormdrain/Flooding Project	
-	1,500,000	1,500,000	Open Streets Program	500,000
-	1,170,588	1,171,000	Paint and Sign Maintenance	1,171,000
579,147	1,890,095	1,890,000	Speed Hump Program	1,900,000
579,446	-	-	Street Lighting at Existing Pedestrian Crosswalks	-
202,926	-	-	Street Reconstruction/Vision Zero Projects	
337,359	-	-	Sunset Blvd Slope Mitigation - Coronado to Waterloo, Phase 1	-
-	400,000	400,000	Traffic Studies	400,000
28,075	-	-	Traffic Surveys	100,000
-	1,500,000	1,500,000	Transportation Technology Strategy	625,000
-	1,000,000	1,000,000	Unimproved Median Island Maintenance	-
110,605	500,000	500,000	Venice Boulevard Great Streets Enhancements	-
1,860,395	7,566,777	7,567,000	Vision Zero Corridor Projects - M	3,065,487
153,603	1,000,000	1,000,000	Vision Zero Education and Outreach	1,000,000
-	-	-	Vision Zero Traffic Signals	3,241,674
2,825,961	21,405,097	17,944,000	Reimbursement of General Fund Costs	23,345,179
		C	Code Compliance Fund (Sch. 53)	
212,548	260,000	196,000	ACE Contractual Services	215,000
698,442	553,311	568,000	Reimbursement of General Fund Costs	563,603
21,392	744,069	-	Reserve for Revenue Fluctuations	850,866
764,820,074	1,363,287,596	941,680,670	Total Other Special Purpose Funds	1,313,794,429

Actual Expenditures	Adopted Budget	Estimated Expenditures		Total Budget
2018-19	2019-20	2019-20		2020-21
			URCES OF FUNDS	
165,448,299	119,354,148		General Fund	113,015,422
25,372,191	28,391,500	21,349,000	Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	19,956,664
234,409,737	275,700,532	231,341,000	Solid Waste Resources Revenue Fund (Sch. 2)	229,713,82
2,228,795	3,983,263	2,497,000	US Department of Justice Asset Forfeiture Fund (Sch. 3)	5,567,702
383,293	22,121	183,000	US Treasury Asset Forfeiture Fund (Sch. 3)	123,70
1,033,021	1,035,524	1,056,000	California State Asset Forfeiture Fund (Sch. 3)	767,184
25,319,705	27,601,969	28,798,000	Special Gas Tax Improvement Fund (Sch. 5)	39,592,674
4,536,120	39,566,250	53,877,000	Road Maintenance and Rehabilitation Program Special (Sch. 5)	53,673,097
2,811,703	12,732,552	570,000	Affordable Housing Trust Fund (Sch. 6)	9,523,584
9,429,441	14,872,990	20,189,050	Stormwater Pollution Abatement Fund (Sch. 7)	11,767,789
-	24,485,432	-	Measure W Local Return Fund (Sch. 7)	22,357,580
6,395,096	7,874,690	5,167,000	Community Development Trust Fund (Sch. 8)	8,174,89
1,550,229	2,564,621	1,488,000	HOME Investment Partnership Program Fund (Sch. 9)	2,580,51
-	4,242,796	3,592,820	Mobile Source Air Pollution Reduction Fund (Sch. 10)	4,017,98
573,128	556,371	631,000	Community Service Block Grant Trust Fund (Sch. 13)	496,24
2,951,923	-	-	Park and Recreational Sites and Facilities Fund (Sch. 15)	
36,379,857	32,763,433	29,959,000	Convention Center Revenue Fund (Sch. 16)	32,885,46
60,086	203,666	62,000	Department of Neighborhood Empowerment Fund (Sch. 18)	267,96
19,671,670	31,689,699	34,048,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	30,622,19
6,984,137	7,289,858	7,195,000	Telecommunications Development Account (Sch. 20)	9,181,00
2,429,828	4,435,422	3,072,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	5,062,089
5,691,997	17,092,083	8,455,000	Rent Stabilization Trust Fund (Sch. 23)	21,654,95
7,454,269	8,483,089	8,352,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	9,380,76
2,469,692	5,107,265	3,675,000	Arts Development Fee Trust Fund (Sch. 25)	4,413,91
-	2,584,559	-	City Employees Ridesharing Fund (Sch. 28)	2,393,09
-	-	30,000	17-18 California Violence Intervention and Prevent (Sch. 29)	
-	446,407	446,000	Animal Sterilization Fund (Sch. 29)	353,33
5,884	-	1,000	ARRA Neighborhood Stabilization Fund (Sch. 29)	
104,723	-		Bridge Improvement Program Cash (Sch. 29)	
2,648,031	2,025,280	2,025,000	City Attorney Consumer Protection Fund (Sch. 29)	1,927,35
2,339,681	3,441,074	3,441,000	City Planning System Development Fund (Sch. 29)	3,743,98
580,903 36,465	538,224	538,000	Coastal Transportation Corridor Trust Fund (Sch. 29) Community-Based Violence Prevention Program	570,95

Total		Estimated	Adopted	Actual
Budget		Expenditures	Budget	Expenditures
2020-21		2019-20	2019-20	2018-19
	URCES OF FUNDS	SO		
511,26	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	114,000	113,888	271,942
	DOJ Second Chance Fund (Sch. 29)	1,000	-	62,276
	DOL Youth Reentry Grant Fund (Sch. 29)	1,000	-	-
388,46	DOT Expedited Fee Trust Fund (Sch. 29)	311,000	310,551	-
	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	-	-	1,978
52,64	Federal Emergency Shelter Grant Fund (Sch. 29)	41,000	41,190	48,721
938,33	Foreclosure Registry Program Fund (Sch. 29)	1,048,000	1,048,300	565,521
	FY15 UASI Homeland Security Grant Fund (Sch. 29)	-	-	490,299
	FY15 Justice Assistance Grant Fund (Sch. 29)	16,000	-	16,175
	FY16 CCTA Grant Fund (Sch. 29)	3,000	-	-
	FY16 Justice Assistance Grant Fund (Sch. 29)	21,000	-	-
	FY16 UASI Homeland Security Grant Fund (Sch. 29)	102,000	-	-
	FY17 UASI Homeland Security Grant Fund (Sch. 29)	128,000	-	-
	FY18 Proposition 47 BSCC Grant Fund (Sch. 29)	64,000	-	-
	2016 Caltrans Transitional Employment Services (Sch. 29)	49,000	-	-
	FY15 Sexual Assault Justice Initiative (Sch. 29)	-	-	45,184
	GOB Series 2008A Clean Water Cleanup Fund (Sch. 29)	42,000	-	-
	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	783,000	-	-
	High Risk/High Need Services Program Fund (Sch. 29)	1,000	-	78,213
91,81	Housing Impact Trust Fund (Sch. 29)	110,000	110,425	-
272,03	Housing Production Revolving Fund (Sch. 29)	293,000	293,056	207,094
	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	4,000	-	-
	LA County LA RISE Measure H Fund	20,000	-	-
	LA County Project Invest Fund (Sch. 29)	12,000	-	-
3,54	LA Performance Partnership Pilot Fund (Sch. 29)	-	-	4,074
	LA Regional Initiative for Social Enterprise (Sch. 29)	1,000	-	5,375
	LEAD Grant 11 Fund (Sch. 29)	11,000	10,559	-
2,117,49	Low and Moderate Income Housing Fund (Sch. 29)	2,196,000	2,196,102	1,343,621
	Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	6,000	5,602	-
338,07	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	398,000	398,125	327,488
	OVW Training and Services Women with Disabilities (Sch. 29)	3,000	-	-
3,123,00	Permit Parking Program Revenue Fund (Sch. 29)	2,664,000	2,663,890	1,315,663
7,540,66	Planning Long-Range Planning Fund (Sch. 29)	4,228,000	4,227,523	5,326,939
	Police Department Grant Fund (Sch. 29)	1,213,000	-	336,978
218,36	Repair & Demolition Fund (Sch. 29)	259,000	258,931	-

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		so	URCES OF FUNDS	
169,630	-	27,000	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
-	-	-	Short-term Rental Enforcement Trust Fund (Sch. 29)	251,839
-	-	-	Sidewalk and Park Vending Trust Fund (Sch. 29)	2,890,353
334,842	-	-	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
102,346	-	-	Special Police Communications/911 System Tax Fund (Sch. 29)	-
-	-	1,000	SYEP - Various Sources Fund (Sch. 29)	-
2,870,223	355,000	355,000	LA County Youth Job Program Fund (Sch. 29)	255,108
73,653	114,262	114,000	Traffic Safety Education Program Fund (Sch. 29)	91,834
-	5,012,185	5,012,000	Transportation Grants Fund (Sch. 29)	-
-	-	-	Transportation Regulation & Enforcement Fund (Sch. 29)	28,652
62,469	148,011	148,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	145,041
-	231,716	232,000	Warner Center Mobility Trust Fund (Sch. 29)	194,426
-	317,900	318,000	Warner Center Transportation Trust Fund (Sch. 29)	316,422
24,853	-	-	Welfare-to-Work Fund (Sch. 29)	-
-	298,016	298,000	West LA Transportation Improvement & Mitigation (Sch. 29)	318,434
-	222,439	-	City Ethics Commission Fund (Sch. 30)	214,939
-	7,210,064	-	Staples Center Trust Fund (Sch. 31)	6,086,974
13,499,293	41,387,840	27,590,000	Citywide Recycling Trust Fund (Sch. 32)	40,366,912
3,950,868	12,342,867	10,956,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	11,583,645
5,917,009	4,057,910	5,294,000	Local Transportation Fund (Sch. 34)	3,576,779
9,106,449	8,405,767	8,366,000	Planning Case Processing Fund (Sch. 35)	8,667,558
1,943,249	24,380,599	4,872,000	Disaster Assistance Trust Fund (Sch. 37)	43,379,206
977,166	2,407,139	2,158,000	Accessible Housing Fund (Sch. 38)	11,129,214
551,733	6,052,370	1,361,000	Household Hazardous Waste Fund (Sch. 39)	6,006,605
63,181,106	377,092,942	84,734,000	Building and Safety Building Permit Fund (Sch. 40)	380,536,770
218,666	242,315	242,000	Housing Opportunities for Persons with AIDS Fund (Sch. 41)	197,800
15,960,429	32,348,905	22,172,000	Systematic Code Enforcement Fee Fund (Sch. 42)	22,163,493
1,099,782	1,160,600	555,300	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,473,142
1,995,026	4,369,895	1,557,000	Zoo Enterprise Trust Fund (Sch. 44)	250,000
10,431,807	20,009,275	13,244,000	Central Recycling Transfer Station Fund (Sch. 45)	14,481,077
-	3,188,424	5,493,000	Supplemental Law Enforcement Services Fund (Sch. 46)	-
-	28,269,099	9,989,000	Street Damage Restoration Fee Fund (Sch. 47)	7,384,096
2,203,868	3,327,694	1,933,500	Municipal Housing Finance Fund (Sch. 48)	9,283,857
18,647,389	23,729,675	23,128,000	Measure R Local Return Fund (Sch. 49)	22,576,137
4,829,743	10,522,393	4,875,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	10,656,740

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		so	URCES OF FUNDS	
9,493,586	4,446,397	4,473,000	Sidewalk Repair Fund (Sch. 51)	5,527,947
16,495,062	49,315,557	46,055,000	Measure M Local Return Fund (Sch. 52)	42,748,340
932,382	1,557,380	764,000	Code Compliance Fund (Sch. 53)	1,629,469
764,820,074	1,363,287,596	941,680,670	Total Funds	1,313,794,429

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AA62AA Animal Sterilization Trust Fund	400,000	-	400,000
AC7060 Forfeited Assets Trust Fund of the Police Department	6,458,592	-	6,458,592
AJ5019 Street Lighting Maintenance Assessment Fund	30,622,195	-	30,622,195
AK3220 Telecommunications Liquidated Damages - TDA	9,181,003	-	9,181,003
AL1062 Disaster Assistance Trust Fund	43,379,206	-	43,379,206
AL62AL Emergency Operations Fund	773,068	-	773,068
BA0845 Building and Safety Building Permit Enterprise Fund	380,536,770	-	380,536,770
BA1333 Cannabis Regulation Special Revenue Trust Fund	11,583,645	-	11,583,645
BA3953 Code Compliance Fund	1,629,469	-	1,629,469
BA4342 Code Enforcement Trust Fund	22,163,493	-	22,163,493
BA62B9 Cannabis Regulation	-	-	-
BB6855 Planning Case Processing Special Fund	8,667,558	-	8,667,558
BC4348 Municipal Housing Finance Fund	9,283,857	-	9,283,857
BC4360 Housing Department Affordable Housing Trust Fund	9,523,584	-	9,523,584
BC4362 Community Development Trust Fund	8,174,895	-	8,174,895
BC4369 Home Investment Partnerships Program Fund	2,580,510	-	2,580,510
BC62BC Multi-Family Bulky Item Revenue Fund	495,299	-	495,299
BD62BD Business Improvement District Trust Fund	3,160,564	-	3,160,564
BF62BF Sewer and Construction and Maintenance Fund	-	-	-
BH5002 Solid Waste Resources Revenue Fund	229,713,828	-	229,713,828
BH5003 Multi-Family Bulky Item Special Fund	10,656,740	-	10,656,740
BH5004 Central Recycling Transfer Station Fund	14,481,077	-	14,481,077
BH5039 Household Hazardous Waste Special Fund	6,006,605	-	6,006,605
BH5051 Citywide Recycling Fund	40,366,912	-	40,366,912
BH621B Citywide Recycling Trust Fund	1,442,427	-	1,442,427
BH622B Household Hazardous Waste Fund	13,993	-	13,993
BH623B Central Recycling Transfer Station Fund	73,463	-	73,463
BH62BH Solid Waste Resources Revenue Fund	3,893,206	-	3,893,206
BHS3899 Schedule 38 - Default Program	5,187,179	-	5,187,179
BI5011 Sidewalk Repair Fund	5,527,947	-	5,527,947
BI62BI Sidewalk Repair Fund	14,571,775	-	14,571,775
BL5007 Stormwater Pollution Abatement	34,125,369	-	34,125,369
BL9461 Mobile Source Air Pollution Reduction Trust Fund	4,017,980	-	4,017,980
BM4718 Neighborhood Empowerment	267,965	-	267,965
BM62B1 Neighborhood Council Fund	3,218,000	-	3,218,000
BM62BM Neighborhood Empowerment	2,686,042	-	2,686,042
BN4354 Accessible Housing Fund-DO NOT USE	5,942,035	-	5,942,035
BN62BN Accessible Housing Fund	15,672,955	-	15,672,955
CA5005 Special Gas Tax Street Improvements	93,265,771	-	93,265,771
CA5047 Street Damage Restoration Fee Special Fund	7,384,096	-	7,384,096
CA9452 Measure M Local Return Fund	42,748,340	-	42,748,340

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
CA9460 Measure R Traffic Relief and Rail Expansion Fund	22,576,137	_	22,576,137
CC9465 Local Transportation Fund	3,576,779	-	3,576,779
DA3024 Arts and Cultural Facilities and Services Trust Fund	9,380,768	-	9,380,768
DA3025 Arts Development Fee Trust Fund	4,413,911	-	4,413,911
DA62DA Arts and Cultural Opportunities	20,680,000	-	20,680,000
DC3343 El Pueblo de Los Angeles Historical Monument Revenue Fund	1,473,142	-	1,473,142
DC8744 Zoo Enterprise Trust Fund	250,000	-	250,000
EA1060 Staples Arena Trust Fund	6,086,974	-	6,086,974
EA1061 LA Convention and Visitors Bureau Trust Fund	19,956,664	-	19,956,664
EA4816 Convention Center Revenue Fund	32,885,469	-	32,885,469
EA62E1 901 Olympic North Hotel Trust Fund	3,860,000	-	3,860,000
EA62E2 Village at Westfield Topanga	1,180,000	-	1,180,000
EA62E3 Metropolis Hotel Project Trust Fund	3,360,000	-	3,360,000
EA62E5 Wilshire Grand Hotel Project Trust Fund	9,100,000	-	9,100,000
EB2262 Workforce Investment Act Fund	5,062,089	-	5,062,089
EG4323 Rent Stabilization Trust Fund	21,654,954	-	21,654,954
EG4341 Housing Opportunities For Persons With AIDS Fund	197,800	-	197,800
EG4361 Community Services Block Grant Trust Fund	496,245	-	496,245
FC62FP Innovation Fund	1,200,000	-	1,200,000
FD6203 Attorney Conflicts Panel Fund	4,000,000	(4,000,000)	-
FE62FE Insurance and Bonds Premium Fund	4,000,000	(4,000,000)	-
FE6660 City Employees Ridesharing Fund	2,393,092	-	2,393,092
FI0629 Allocations from Other Governmental Agencies and Sources	353,333	-	353,333
FI0829 Allocations from Other Governmental Agencies and Sources	556,438	-	556,438
FI1229 Allocations from Other Governmental Agencies and Sources	1,927,351	-	1,927,351
FI2229 Allocations from Other Governmental Agencies and Sources	769,916	-	769,916
FI4329 Allocations from Other Governmental Agencies and Sources	3,564,152	-	3,564,152
FI5029 Allocations from Other Governmental Agencies and Sources	2,890,353	-	2,890,353
FI6829 Allocations from Other Governmental Agencies and Sources	11,730,910	-	11,730,910
FI9429 Allocations from Other Governmental Agencies and Sources	4,890,970	-	4,890,970
FM62FM Reserve Fund	12,343,213	-	12,343,213
FN1730 City Ethics Commission Fund	214,939	-	214,939
FN6215 City Ethics Commission	3,459,569	-	3,459,569
FN62FN Matching Campaign Funds Trust Fund	3,431,848	(3,431,848)	-
Total Other Special Purpose Funds	1,313,794,429	(11,431,848)	1,302,362,581

TOTAL NONDEPARTMENTAL

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

Actual	Adopted	Estimated		Budget
Expenditures	Budget	Expenditures		Appropriation
2018-19	2019-20	2019-20		2020-21
\$ 4,309,978,848	\$ 5,693,701,883	\$ 4,963,708,534	Total Nondepartmental	\$ 5,462,344,812

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2020 Tax & Revenue Anticipation Notes: \$1,323,536,029" is considered the appropriated item to pay note debt service payments required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

CAPITAL FINANCE ADMINISTRATION FUND

For purposes of the budget, "Total Capital Finance Administration Fund: \$240,004,935" 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, 2020:

Aging Programs Various, Congregate Meals for Seniors, and Home-Delivered Meals for Seniors: To be transferred to the Department of Aging;

City Plants and Clean and Green Job Program: To be transferred to the Board of Public Works;

City Volunteer Bureau, Crisis Response Team, Equity and Community Well-Being, Gang Reduction and Youth Development Office, Great Streets, Green Workforce/Sustainability Plan, Homelessness Support, Immigration Integration, Innovation and Performance Management Unit, Office of International Trade, Office of Re-entry, Open Data and Digital Services, and Promise Zone: To be transferred to the Mayor's Office:

Clinica Romero, Homeless Shelter Program, Los Angeles Homeless Count, Midnight Stroll Transgender Cafe, and Operation Healthy Streets: To be transferred to the Housing and Community Investment Department;

Justice Fund: To be transferred to the City Administrative Officer; 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. Funds are to be expended by the City Clerk as authorized and directed by the Mayor and Council.
- 3. Annual City Audit/Single Audit Contract: To be authorized by Council and executed by the Mayor and President of the City Council.
- 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.
- Clean Streets Related Costs: Funds are provided to reimburse the Solid Waste Resources
 Revenue Fund for indirect costs for the Clean Streets Program including vehicle fuel, vehicle
 depreciation, and fleet maintenance expenses. Reimbursements will be processed on an invoice
 basis.
- 6. Council Community Projects: Funds are provided for the completion of specific community projects in various Council Districts as follows:

African-American Leadership Organization (\$25,000, Council District 10);

Armenian Relief Society (\$50,000, Council District 2);

Casa Libre/Freedom Home, Center for Human Rights and Constitutional Law (\$100,000, Council District 13):

Clean Streets (\$350,000, Council District 9);

Devonshire PALS (\$300,000, Council District 12);

Jenesse Center Domestic Violence Intervention Program (\$300,000, Council District 10):

Mobile Shower Program (\$20,000, Council District 1);

National Coalition of 100 Black Women (\$100,000, CD 10);

OurCycle LA (\$117,314, Council District 10);

Pan African Film Festival (\$72,500, Council District 10);

Pool Shower Pilot Program (\$25,000, Council District 1);

Project SAVE (\$250,000, Council District 8);

Project SAVE (\$457,000, Council District 9);

Project SAVE (\$618,000, Council District 10);

Reach for the Top (\$200,000, Council District 10);

The Wall Las Memorias (\$500,000, Council District 1);

Topanga PALS (\$125,000, Council District 3);

West Valley PALS (\$125,000, Council District 3);

Whitsett Soccer Field Programming Needs (\$18,000, Council District 2); and,

Youth Mentor Connection Program, Hamilton High School (\$25,000, Council District 5).

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

 COVID-19 Emergency Response: Reappropriate the unencumbered balance in the COVID-19 Emergency Response account into the same account and in the same amount that exists on June 30, 2020.

- 8. The unencumbered balance remaining in the account will be reappropriated in the same amount and into the same account that exist on June 30, 2020.
- 9. 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.
- 10. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and Council.
- 11. 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 (\$440,975), \$108,440 will be expended by the Mayor with no Council approval needed and \$332,535 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.
- 12. Lifeline Reimbursement Program: Funds (\$6,300,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program. Funds (\$3,800,000) are to be used to reimburse the Sewer Construction and Maintenance Fund for costs associated with the low-income subsidy for the Sewer Service Charge. Funds (\$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.
- 13. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2020. Of the 2020-21 appropriation, 50 percent will be allocated to the Mayor and 50 percent will be allocated to the Council. The Mayor will expend his allocated funds with no Council approval required and the Council President will expend the Council's allocation with no Mayoral concurrence required.
- 14. Solid Waste Fee Reimbursement: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with refuse collection and disposal service to other City departments and special events. The City cannot subsidize these costs with revenues from residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
- 15. Special Events Fee Subsidy Citywide: In 2009-10, two accounts were established to be divided evenly among all Council Districts for the subsidy of 50 percent of City fees for district-specific events, the subsidy of fees for citywide special events, and development fee subsidies (C.F. 09-0600-S46). For the 2020-21 allocation, each Council District shall receive \$32,700 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, 2020.

UNAPPROPRIATED BALANCE

1. Commission on Revenue: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Commission on Revenue account into the same account and in the same amount that exists on June 30, 2020.

- 2. Consolidated Municipal Elections: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Consolidated Municipal Elections account into the same account and in the same amount that exists on June 30, 2020.
- 3. Human Resources and Payroll System Replacement: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Human Resources and Payroll System Replacement account into the same account and in the same amount that exists on June 30, 2020.
- 4. Offsite Council and Committee Meetings: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Offsite Council and Committee Meetings account into the same account and in the same amount that exists on June 30, 2020.
- 5. Reserve for Mid-Year Adjustments: Of the amount provided in this item, up to \$6,375,000 may be used to meet the requirements of the Gang Injunction Settlement Agreement (C.F. 16-0081).
- 6. Tax Studies: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Tax Studies account into the same account and in the same amount that exists on June 30, 2020.

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 Proposed 2020-21 City Budget in the event grant funds are unavailable.
- 2. Funding is provided to pay assessments on City-owned properties within the boundaries of established Business Improvement Districts and relevant General Benefits outlined in the Management District Plan.

SECTION 3 Budget Schedules and Statements

2020

Special Purpose Fund Schedules
Expenditures and Appropriations
by Funding Source
Detailed Statement of Receipts
Summary of Revenues, Expenditures
and Changes in Fund Balances
Reserve Fund
Budget Stabilization Fund
Condition of the Treasury
Staples Arena Funding Agreement
City Debt Information
Statement of Bonded Indebtedness

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SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 1

LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND

Receipts from a transient occupancy tax of one percent shall be placed in the Los Angeles Convention and Visitors Bureau Trust Fund in accordance with Section 5.315 of the Los Angeles Administrative Code. Expenditures shall be made solely to finance the promotion and advertising of the City for the purpose of attracting conventions, trade shows, and tourism to the City. The Los Angeles Convention and Visitors Bureau shall have the exclusive right to expend funds appropriated to the Fund pursuant to written contract with the City.

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
2010-13	2013-20	REVENUE	2020-21
3,885,280	2,481,367	Cash Balance, July 1	1,490,367
3,885,280	2,481,367	Balance Available, July 1	1,490,367
24,534,791	20,975,000	Transient Occupancy Tax	18,835,385
28,420,071	23,456,367	Total Revenue	20,325,752
EXPENDITURES		APPROPRIATIONS	
50,000	50,000	City Administrative Officer	50,000
516,513	567,000	Convention and Tourism Development	319,088
		Special Purpose Fund Appropriations:	
25,372,191	21,349,000	LA Convention and Visitors Bureau	17,524,527
-	-	Unallocated	2,432,137
25,938,704	21,966,000	Total Appropriations	20,325,752
2,481,367	1,490,367	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
161,864,688	158,321,332	Cash Balance, July 1	87,569,332
		Less:	
	-	Prior Years' Unexpended Appropriations	9,675,080
161,864,688	158,321,332	Balance Available, July 1	77,894,252
725,123	500,000	California Beverage Reimbursement	500,000
732,907	275,000	Central Recycling Transfer Station Fund (Schedule 45)	372,763
533,914	681,000	Citywide Recycling Trust Fund (Schedule 32)	766,930
50,000	-	Contamination Reduction Contributions	-
-	6,917,000	General Fund	3,893,206
94,624	184,000	Household Hazardous Waste Special Fund (Schedule 39)	160,721
5,734,144	6,300,000	Solid Waste Fee Lifeline Rate Program	6,300,000
2,740,188	-	Alternative Fuel Tax Rebate/Reimbursement	-
2,986,872	2,078,000	Multi-Family Bulky Item Revenue Fund (Schedule 50)	1,758,737
5,909,760	4,700,000	Reimbursement from Proprietary Departments	4,700,000
119,824	100,000	Sale of Recyclables	100,000
69,203,875	19,696,000	Reimbursement from Other Agencies	5,700,000
492,584	200,000	Sale of Salvage Property	200,000
289,509,415	287,000,000	Solid Waste Fee	287,000,000
1,369,324	440,000	State Grants	325,000
1,291,370	1,056,000	Other Receipts	1,056,000
408,501	300,000	Interest/Credits from Debt Service	300,000
2,490,377	2,800,000	Interest	1,700,000
546,257,490	491,548,332	Total Revenue	392,727,609
EXPENDITURES		APPROPRIATIONS	
77,776	76,000	City Administrative Officer	73,477
445,749	586,000	City Attorney	465,010
31,008	34,000	City Clerk	28,984
53,704	55,000	Emergency Management	47,134
48,321,258	50,787,000	General Services	48,937,958
658,392	947,000	Information Technology Agency	1,047,175
30,045	30,000	Mayor	27,053
562,546	689,000	Personnel	633,271
370,171	354,000	Board of Public Works	264,111
101,345,932	115,100,000	Bureau of Sanitation	109,359,608
30,000	480,000	General City Purposes	130,000
1,599,840	3,500,000	Liability Claims	2,000,000

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

stimated 2019-20		Total Budget 2020-21
	Special Purpose Fund Appropriations:	
40,000	Arbitrage	40,000
483,000	Capital Infrastructure	-
874,000	CLARTS Community Amenities	550,000
14,448,000	Clean Fuel Collection Fleet Replacement	-
12,000	Debt Administration	12,000
1,315,000	Department of Water and Power - Fees	1,315,200
-	Engineering Special Service Fund	-
-	EWDD Summer Youth Program - Other Sources Fund	-
56,000	Neighborhood Empowerment Fund (Schedule 18)	60,445
88,695,000	PW-Sanitation Expense and Equipment	113,823,671
-	Solid Waste Resources Revenue Bonds 2009-A - Principal	-
-	Solid Waste Resources Revenue Bonds 2009-A - Interest	-
5,300,000	Solid Waste Resources Revenue Bonds 2009-B - Principal	-
265,000	Solid Waste Resources Revenue Bonds 2009-B - Interest	-
3,000,000	Solid Waste Resources Revenue Bonds 2013-A - Principal	6,000,000
1,556,000	Solid Waste Resources Revenue Bonds 2013-A - Interest	1,405,550
4,555,000	Solid Waste Resources Revenue Bonds 2013-B - Principal	795,000
462,000	Solid Waste Resources Revenue Bonds 2013-B - Interest	234,525
19,615,000	Solid Waste Resources Revenue Bonds 2015-A - Principal	8,590,000
2,158,000	Solid Waste Resources Revenue Bonds 2015-A - Interest	1,079,700
5,505,000	Solid Waste Resources Revenue Bonds 2018-A - Principal	5,780,000
5,087,000	Solid Waste Resources Revenue Bonds 2018-A - Interest	4,811,650
1,000,000	Utilities	1,000,000
76,915,000	Reimbursement of General Fund Costs	84,216,087
 403,979,000	Total Appropriations	392,727,609
 87,569,332	Ending Balance, June 30	-

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

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

6,383,043 - 6,383,043 4,179,731 525 142,885 10,706,184	8,446,344 - 8,446,344 2,792,000 - 111,000 11,349,344	US Department of Justice Asset Forfeiture Fund (Sch. 3) REVENUE Cash Balance, July 1 Less: Prior Years' Unexpended Appropriations Balance Available, July 1 United States Department of Justice Forfeited Assets Other Receipts Interest Total Revenue	8,836,344 3,268,642 5,567,702 - - 5,567,702
6,383,043 4,179,731 525 142,885	8,446,344 2,792,000 - 111,000	Cash Balance, July 1 Less: Prior Years' Unexpended Appropriations Balance Available, July 1 United States Department of Justice Forfeited Assets Other Receipts Interest	3,268,642 5,567,702 - -
6,383,043 4,179,731 525 142,885	8,446,344 2,792,000 - 111,000	Less: Prior Years' Unexpended Appropriations Balance Available, July 1 United States Department of Justice Forfeited Assets Other Receipts Interest	3,268,642 5,567,702 - -
4,179,731 525 142,885	2,792,000	Less: Prior Years' Unexpended Appropriations Balance Available, July 1 United States Department of Justice Forfeited Assets Other Receipts Interest	5,567,702 - - -
4,179,731 525 142,885	2,792,000	Balance Available, July 1 United States Department of Justice Forfeited Assets Other Receipts Interest	5,567,702 - - -
4,179,731 525 142,885	2,792,000	United States Department of Justice Forfeited Assets Other Receipts Interest	- - -
525 142,885	111,000	Other Receipts Interest	- - - 5,567,702
142,885	111,000	Interest	5,567,702
			5,567,702
10,706,184	11,349,344	Total Revenue	5,567,702
EXPENDITURES		APPROPRIATIONS	
31,045	16,000	General Services	-
		Special Purpose Fund Appropriations:	
1,963	-	Black and White Vehicles	-
-	-	Community Survey	250,000
97,051	-	Computer-Aided Dispatch System	-
-	-	Cybersecurity Services	500,000
-	-	Deployment Planning System	581,083
5,020	5,000	Equipment for New and Replacement Facilities	-
-	-	Microfilm Digitization	187,000
6,573	-	Motorcycles	-
-	-	Mount Lee Surveillance Equipment	122,786
-	-	Multi-Discipline Collision Investigation Equipment	121,371
-	-	One-Time Expenses to Support Police Operations	212,923
-	177,000	SPA - Miscellaneous Operational Expenses	-
292,958	128,000	SPA - Travel & Training	-
777,002	1,938,000	Supplemental Police Account	1,500,000
-	-	Tasers	1,405,974
936,473	65,000	Technology	686,565
111,755	184,000	Reimbursement to General Fund	
2,259,840	2,513,000	Total Appropriations	5,567,702
8,446,344	8,836,344	Ending Balance, June 30	

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

Fund 44E		US Treasury Asset Forfeiture Fund (Sch. 3)	
		REVENUE	
817,456	616,214	Cash Balance, July 1	554,214
		Less:	
-	-	Prior Years' Unexpended Appropriations	430,508
817,456	616,214	Balance Available, July 1	123,706
169,548	113,000	United States Treasury Department Forfeited Assets	-
12,503	8,000	Interest	-
999,507	737,214	Total Revenue	123,706
EXPENDITURES		APPROPRIATIONS	
		Special Purpose Fund Appropriations:	
28,266	-	Black and White Vehicles	-
317,675	-	Computer-Aided Dispatch System	-
19,042	-	Tasers	-
18,310	22,000	Technology	123,706
<u> </u>	161,000	Reimbursement to General Fund	-
383,293	183,000	Total Appropriations	123,706
616,214	554,214	Ending Balance, June 30	-
Fund 44F		California State Asset Forfeiture Fund (Sch. 3)	
		REVENUE	
1,956,158	2,062,046	Cash Balance, July 1	1,642,046
		Less:	
<u> </u>	<u>-</u>	Prior Years' Unexpended Appropriations	849,862
1,956,158	2,062,046	Balance Available, July 1	792,184
952,491	537,000	State of California Forfeited Assets	-
168,087	95,000	State of California Forfeited Assets - 15% Set-Aside	-
43,331	29,000	Interest	-
3,120,067	2,723,046	Total Revenue	792,184
EXPENDITURES		APPROPRIATIONS	
25,000	25,000	Mayor	-
-	-	General City Purposes	25,000
		Special Purpose Fund Appropriations:	
-	130,000	Gang Intervention Program - State Set-Aside	8,835
10,831	21,000	Supplemental Police Account	-
367,518	-	Tasers	-
649,722	905,000	Technology	758,349
4,950		Video Relay Services/TTY Software Upgrades	-
1,058,021	1,081,000	Total Appropriations	792,184
2,062,046	1,642,046	Ending Balance, June 30	-
		TOTAL FORFEITED ASSETS FUNDS	
11,124,604	11,032,604	Ending Balance, June 30	-

SCHEDULE 4

TRAFFIC SAFETY FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
-	-	Balance Available, July 1	-
3,609,519	4,100,000	Municipal Court Fines	4,100,000
3,609,519	4,100,000	Total Revenue	4,100,000
EXPENDITURES		APPROPRIATIONS	
3,609,519	4,100,000	Transportation	4,100,000
3,609,519	4,100,000	Total Appropriations	4,100,000
-		Ending Balance, June 30	

SCHEDULE 5

SPECIAL GAS TAX IMPROVEMENT FUND

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

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
Fund 206		Special Gas Tax Improvement Fund (Sch. 5)	
		REVENUE	
12,169,765	16,381,052	Cash Balance, July 1	6,017,052
		Less:	
<u> </u>		Prior Years' Unexpended Appropriations	6,017,052
12,169,765	16,381,052	Balance Available, July 1	-
458,466	-	Federal Grants	-
13,544,700	29,690,000	State Gasoline Tax Section 2103	31,638,350
22,244,966	19,596,000	State Gasoline Tax Section 2105	20,511,883
13,270,542	11,538,000	State Gasoline Tax Section 2106	11,515,133
27,995,488	24,556,000	State Gasoline Tax Section 2107	24,505,433
4,572,165	4,542,000	State Gasoline Tax - SB1	-
50,000	250,000	General Fund	50,000
35,209	35,000	Lease and Rental Fees	35,000
151,467	-	Reimbursement from Other Agencies	-
11,492,043	10,000,000	Surface Transportation Program (STP)	10,000,000
253,871	250,000	Interest	200,000
106,238,682	116,838,052	Total Revenue	98,455,799
EXPENDITURES		APPROPRIATIONS	
1,793,101	2,516,000	General Services	2,223,565
282,147	309,000	Board of Public Works	241,770
-	442,000	Bureau of Contract Administration	411,807
1,422,168	4,545,000	Bureau of Engineering	4,114,049
3,017,770	3,050,000	Bureau of Street Lighting	3,197,164
51,892,796	61,308,000	Bureau of Street Services	44,166,436
1,791,228	4,307,000	Transportation	4,008,334
		Special Purpose Fund Appropriations:	
4,338,715	5,546,000	CIEP - Physical Plant	500,000
-	4,572,000	Concrete Streets	-
17,677	-	Engineering Special Service Fund	-
14,023	4,000	Paint and Sign Maintenance	-

SCHEDULE 5

SPECIAL GAS TAX IMPROVEMENT FUND

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
23,800	887,000	Paseo Del Mar at Whitepoint Landslide	
992,390	7,000	Speed Hump Program	-
723,863	38,000	Traffic Signal Supplies	-
440,034	260,000	Tunnel and Underpass Lighting Improvement Program	-
23,107,918	23,030,000	Reimbursement of General Fund Costs	39,592,674
89,857,630	110,821,000	Total Appropriations	98,455,799
16,381,052	6,017,052	Ending Balance, June 30	-
Fund 59V		Road Maintenance and Rehabilitation Program Special (Sch. 5) REVENUE	
13,739,904	73,730,778	Cash Balance, July 1	82,428,778
-,,	-,,	Less:	- , -,
-	_	Prior Years' Unexpended Appropriations	78,745,102
13,739,904	73,730,778	Balance Available, July 1	3,683,676
69,647,385	69,339,000	State Gasoline Tax - SB1	67,119,200
539,601	1,500,000	Interest	1,250,000
83,926,890	144,569,778	Total Revenue	72,052,876
EXPENDITURES		APPROPRIATIONS	
6,334	49,000	Board of Public Works	73,267
483,672	-	Bureau of Street Lighting	-
4,765,292	-	Bureau of Street Services	-
		Special Purpose Fund Appropriations:	
404,694	8,215,000	CIEP - Physical Plant	18,306,512
985,671	514,000	BOE Contractual Services - SR/VZ Projects	-
-	93,000	BSL Traffic Signal Equipment	-
63,160	2,833,000	BSS Equipment - SR/VZ Projects	-
-	1,424,000	Complete Streets	-
-	428,000	Concrete Streets	1,258,741
-	-	Cool Slurry	2,000,000
-	-	Failed Street Reconstruction	3,512,623
170,788	504,000	Lower Grand Tunnel Lighting Improvement	-
-	-	Pavement Preservation Program	23,996,188
-	9,980,000	Sidewalk Repair - Access Request Acceleration	-
-	3,800,000	Sidewalk Repair Contractual Services	3,800,000
-	2,700,000	Sidewalk Repair Engineering Consulting Services	2,300,000
-	-	Sidewalk Repair Incentive Program	1,000,000
1,807,982	17,690,000	Street Reconstruction/Vision Zero Project Construction	-
-	6,000,000	Street Reconstruction/Vision Zero Project Design	-
-	2,000,000	Vision Zero Citywide Flashing Beacons	-
840,029	590,000	Vision Zero Corridor Projects - SB1	8,701,450

SCHEDULE 5

SPECIAL GAS TAX IMPROVEMENT FUND

			Total
Actual	Estimated		Budget
2018-19	2019-20		2020-21
668,490	4,821,000	Vision Zero Traffic Signals	6,771,511
<u>-</u>	500,000	Vision Zero Traffic Signals Support	332,584
10,196,112	62,141,000	Total Appropriations	72,052,876
73,730,778	82,428,778	Ending Balance, June 30	
		TOTAL SPECIAL GAS TAX IMPROVEMENT FUNDS	
90,111,830	88,445,830	Ending Balance, June 30	-

SB 1 funds in 2020-21 are being used to fund 31 street related projects, of which, two are flood control projects and two are street lighting projects. These projects will be implemented during fiscal years 2020-21 and 2021-22. The useful life of the improvements provided by these projects are estimated to range from five to 30 years.

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 four positions to provide design, coordination, and construction engineering for various safety-related street lighting projects.

A total of \$36,456,837 will not be authorized until January 1, 2021 for the following items, contingent upon the receipt of Road Maintenance and Rehabilitation Account Program, also referred as Senate Bill 1 (SB1), revenues: \$13,454,675 in capital improvement projects (see Capital Improvement Expenditure Program - Physical Plant), \$1,258,741 in Concrete Streets, \$3,512,623 in Failed Street Reconstruction, \$11,759,287 in Pavement Preservation Program, \$900,000 in Sidewalk Repair Contractual Services, \$600,000 in Sidewalk Repair Engineering Consulting Services, \$500,000 in Sidewalk Repair Incentive Program, \$2,700,000 in Vision Zero Corridor Projects, and \$1,771,511 in Vision Zero Traffic Signals.

SCHEDULE 6

HOUSING DEPARTMENT AFFORDABLE HOUSING TRUST FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
39,442,274	44,347,793	Cash Balance, July 1	44,604,793
		Less:	
<u> </u>	-	Prior Years' Unexpended Appropriations	36,240,870
39,442,274	44,347,793	Balance Available, July 1	8,363,923
266,447	-	Damage Claims	-
10,000	-	Federal Grants	-
1,363,132	1,147,000	Program Income	1,147,000
5,721,959	-	Reimbursement from Other Agencies	-
17,850	117,000	Relocation Services Provider Fee	100,000
626,793	3,000	Other Receipts	3,000
709,740	683,000	Interest	683,000
48,158,195	46,297,793	Total Revenue	10,296,923
EXPENDITURES		APPROPRIATIONS	
689	-	City Planning	-
918,450	1,123,000	Housing and Community Investment	773,339
79,560	-	Bureau of Sanitation	-
		Special Purpose Fund Appropriations:	
-	103,000	At-Risk Affordable Housing Tenant Outreach Services	103,000
10,000	-	Bond Housing Development	-
360,000	-	Crenshaw Gardens	-
1,605,973	-	Greenland LA Metropolis TFAR	-
32,910	-	Home Ownership Assistance	-
60,000	-	LAHSA AB1290	-
66,793	-	Local Funding for Affordable Housing	-
214,813	-	Public Right of Way Cleanup Regional Storage	-
-	-	Unallocated	8,933,742
461,214	467,000	Reimbursement of General Fund Costs	486,842
3,810,402	1,693,000	Total Appropriations	10,296,923
44,347,793	44,604,793	Ending Balance, June 30	

SCHEDULE 7

STORMWATER PROGRAM FUNDS

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

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
Fund 511		Stormwater Pollution Abatement Fund (Sch. 7)	
		REVENUE	
21,770,335	27,423,211	Cash Balance, July 1	12,081,215
		Less:	
-	-	Prior Years' Unexpended Appropriations	9,125,000
21,770,335	27,423,211	Balance Available, July 1	2,956,215
2,121,871	1,930,000	Developer Plan Review Fees	1,950,000
2,200,000	-	Sewer Construction and Maintenance Fund (Schedule 14)	-
500,000	10,000	Reimbursement from Other Agencies	500,000
2,165,516	50,000	Reimbursement from Other Funds	-
29,318,328	28,400,000	Stormwater Pollution Abatement Charge	28,400,000
1,345,076	1,673,054	State Grants	692,480
56,744	721,000	Other Financing Sources	-
443,193	500,000	Interest	200,000
59,921,063	60,707,265	Total Revenue	34,698,695
EXPENDITURES		APPROPRIATIONS	
257,259	482,000	General Services	441,455
30,045	30,000	Mayor	27,053
34,091	48,000	Personnel	42,161
93,194	98,000	Board of Public Works	78,400
139,596	332,000	Bureau of Contract Administration	309,141
2,916,094	3,322,000	Bureau of Engineering	3,387,901
13,353,086	15,899,000	Bureau of Sanitation	12,324,647
5,552,857	5,909,000	Bureau of Street Services	5,401,816
		Special Purpose Fund Appropriations:	
692,189	2,317,000	CIEP - Physical Plant	918,332
55,147	-	BPW Green University	-
912,257	1,017,000	Expense and Equipment	1,468,625
11,818	6,000	Green Street Infrastructure	-
171,159	200,000	Media Tech Center	200,000
-	660,000	Miscellaneous Expenses	-
30,330	986,000	NPDES Permit Compliance	497,000
2,836,106	4,000,000	On Call Contractors (Emergency Funds)	4,798,565
-	88,000	Operation and Maintenance - TMDL Compliance Projects	-
3,077,849	4,000,000	San Fernando Valley Stormwater Capture Projects	-
2,334,775	4,500,000	Sanitation Contracts	1,820,000

SCHEDULE 7

STORMWATER PROGRAM FUNDS

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
-	4,732,050	Reimbursement of General Fund Costs	2,983,599
32,497,852	48,626,050	Total Appropriations	34,698,695
27,423,211	12,081,215	Ending Balance, June 30	-
Fund 60W		Measure W Local Return Fund (Sch. 7)	
		REVENUE	
-	-	Cash Balance, July 1	-
-	-	Balance Available, July 1	-
-	-	Measure W Local Return	32,000,000
-	-	Reimbursement from Other Funds	2,000,000
<u>-</u>	-	Interest	100,000
<u>-</u>	-	Total Revenue	34,100,000
EXPENDITURES		APPROPRIATIONS	
-	-	Bureau of Engineering	200,735
-	-	Bureau of Sanitation	4,195,745
		Special Purpose Fund Appropriations:	
-	-	CIEP - Physical Plant	7,345,940
-	-	Expense and Equipment	150,000
-	-	Feasibility Studies	1,000,000
-	-	Operation and Maintenance - TMDL Compliance Projects	4,770,982
-	-	Regional Project Development and Revolving Funds	2,776,640
-	-	Reimbursement of Prior Year Expenses	9,927,849
		Reimbursement of General Fund Costs	3,732,109
	-	Total Appropriations	34,100,000
		Ending Balance, June 30	
		TOTAL STORMWATER PROGRAM FUNDS	
27,423,211	12,081,215	Ending Balance, June 30	

Reimbursement of Prior Year Expenses in the amount of 9,927,849 is established to pay for Fiscal Year 2019-20 expenditures incurred for the Measure W program.

SCHEDULE 8

COMMUNITY DEVELOPMENT TRUST FUND

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

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

The 2020-21 Budget reflects the receipt and use of funds for salaries, expenses, and related costs attributable to departmental budgets. The Mayor and Council are considering appropriations for additional projects and programs funded by CDBG funds as detailed in the 46th Program Year (PY) Consolidated Plan, which is authorized from July 1, 2020 through June 30, 2021 (C.F. 19-1204). Funding amounts are based on estimates and are subject to change pending receipt of actual entitlement award from the U.S. Department of Housing and Urban Development.

		Total
Estimated		Budget
2019-20	DEVENUE	2020-21
4= 00 4 000		
17,804,000	Federal Grants	20,444,312
17,804,000	Total Revenue	20,444,312
	APPROPRIATIONS	
358,000	Aging	311,606
-	Building and Safety	-
531,000	City Attorney	169,824
24,000	City Planning	-
1,883,000	Economic and Workforce Development	2,068,876
-	General Services	-
9,804,000	Housing and Community Investment	9,626,923
-	Information Technology Agency	-
37,000	Personnel	92,188
-	Bureau of Contract Administration	-
-	Bureau of Street Lighting	-
-	Bureau of Street Services	-
	Special Purpose Fund Appropriations:	
20,000	Environmental Consultant	20,000
-	Translation Services	7,795
5,147,000	Reimbursement of General Fund Costs	8,147,100
17,804,000	Total Appropriations	20,444,312
-	Ending Balance, June 30	-
	2019-20 17,804,000 17,804,000 358,000 - 531,000 24,000 1,883,000 - 9,804,000 - 37,000 - 20,000 - 5,147,000	REVENUE 17,804,000 Federal Grants Total Revenue APPROPRIATIONS 358,000 Aging Building and Safety 531,000 City Attorney 24,000 City Planning 1,883,000 Economic and Workforce Development General Services 9,804,000 Housing and Community Investment Information Technology Agency 37,000 Personnel Bureau of Contract Administration Bureau of Street Lighting Bureau of Street Services Special Purpose Fund Appropriations: 20,000 Environmental Consultant Translation Services 5,147,000 Reimbursement of General Fund Costs Total Appropriations

The dollar amounts shown reflect combined Actual 2018-19 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.

SCHEDULE 9

HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

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

The 2020-21 Budget reflects the receipt and appropriations of funds for the departmental budget. The Mayor and Council are considering appropriations for other programs funded with HOME funds as detailed in the 46th Program Year (PY) Consolidated Plan, which is authorized from July 1, 2020 through June 30, 2021 (C.F. 19-1204). Funding amounts are based on estimates and are subject to change pending receipt of actual entitlement award from the U.S. Department of Housing and Urban Development.

			Total
Actual	Estimated		Budget
2018-19	2019-20		2020-21
		REVENUE	
3,575,752	4,101,000	Federal Grants	6,824,159
3,575,752	4,101,000	Total Revenue	6,824,159
EXPENDITURES		APPROPRIATIONS	
19,700	24,000	City Administrative Officer	22,412
171,472	69,000	City Attorney	67,869
62,871	-	Controller	1,194
1,726,323	2,494,000	Housing and Community Investment	4,130,382
45,157	26,000	Personnel	21,792
		Special Purpose Fund Appropriations:	
94,583	-	Contract Programming - Systems Upgrades	-
36,098	80,000	Environmental Consultant	80,000
326,452	45,000	Occupancy Monitoring	-
9,560	122,000	Technical Services	132,000
1,083,536	1,241,000	Reimbursement of General Fund Costs	2,368,510
3,575,752	4,101,000	Total Appropriations	6,824,159
-	-	Ending Balance, June 30	-

SCHEDULE 10

MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND

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

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
2,432,022	5,543,136	Cash Balance, July 1	4,092,316
		Less:	
-	-	Prior Years' Unexpended Appropriations	3,081,748
2,432,022	5,543,136	Balance Available, July 1	1,010,568
5,226,087	5,200,000	Mobile Source Air Pollution Fee	5,200,000
120,361	125,000	Interest	125,000
7,778,470	10,868,136	Total Revenue	6,335,568
EXPENDITURES		APPROPRIATIONS	
24,722	30,000	Mayor	27,053
491,392	589,000	Personnel	525,922
65,345	139,000	Bureau of Engineering	96,851
1,653,875	2,425,000	Transportation	1,667,762
		Special Purpose Fund Appropriations:	
-	359,820	Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	330,115
-	200,000	Carshare Bikeshare Professional Services	-
-	-	Electric Vehicle Carshare Program	400,000
-	125,000	Sustainable Transportation Initiatives	455,584
-	500,000	Open Streets Program	500,000
-	15,000	Single Audit Contract	15,000
-	2,393,000	Reimbursement of General Fund Costs	2,317,281
2,235,334	6,775,820	Total Appropriations	6,335,568
5,543,136	4,092,316	Ending Balance, June 30	-

SCHEDULE 11

SPECIAL PARKING REVENUE FUND

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

			Total
Actual 2018-19	Estimated 2019-20		Budget 2020-21
2010-19	2019-20	REVENUE	2020-21
5,429,315	4,333,008	Cash Balance, July 1	7,000,000
		Less:	0.000.004
	-	Prior Years' Unexpended Appropriations	6,809,294
5,429,315	4,333,008	Balance Available, July 1	190,706
13,324,745	9,860,000	Hollywood and Highland Lot 745	13,800,000
719,080	19,246,000	Lease and Rental Fees	726,000
453,174	406,000	Parking Fees	386,000
9,801,119	7,400,000	Parking Lots	10,200,000
56,710,171	45,950,000	Parking Meters	57,500,000
267,435	1,376,000	Other Receipts	110,000
1,019,790	735,000	Interest	767,000
		Less:	
32,115,566	31,294,008	Surplus Transfer to the Reserve Fund	27,720,568
55,609,263	58,012,000	Total Revenue	55,959,138
EXPENDITURES		APPROPRIATIONS	
474,562	605,000	General Services	-
32,204	5,000	Information Technology Agency	-
118,706	143,000	Police	-
394,600	418,000	Transportation	394,600
6,452,607	6,453,000	Capital Finance Administration	6,439,545
		Special Purpose Fund Appropriations:	
146,500	146,500	Blossom Plaza Easements and Improvements	146,500
5,512,317	3,000,000	Capital Equipment Purchases	5,500,000
2,173,507	3,000,000	Collection Services	3,000,000
21,798,377	22,000,000	Contractual Services	23,000,000
21,587	-	General Services - Related Cost	-
41,500	-	Hollywood Parking Facility - SPRF	-
2,112,325	2,300,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000
29,218	60,000	Miscellaneous Equipment	60,000
330,000	360,000	Parking Facilities Lease Payments	360,000
4,887,104	5,000,000	Parking Meter and Off-Street Parking Administration	6,109,262
128,210	500,000	Parking Studies	500,000
88,890	-	Parking Way Finding Signs	-
1,596,298	1,400,000	Replacement Parts, Tools and Equipment	1,400,000
		• •	32,000

SCHEDULE 11

SPECIAL PARKING REVENUE FUND

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
4,919,366	5,606,500	Reimbursement of General Fund Costs	6,517,231
51,276,255	51,012,000	Total Appropriations	55,959,138
4,333,008	7,000,000	Ending Balance, June 30	-

2020-21 appropriations for Blossom Plaza Easements and Improvements (\$146,500), Capital Equipment Purchases (\$5,500,000), Miscellaneous Equipment (\$60,000), Parking Studies (\$500,000), Replacement Parts, Tools and Equipment (\$1,400,000) and Travel and Training (\$32,000) are not authorized until January 1, 2021.

SCHEDULE 12

CITY EMPLOYEES' RETIREMENT FUND

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

			Total
Actual	Estimated		Budget
2018-19	2019-20		2020-21
		REVENUE	
83,269,380	87,203,000	Airport Revenue Fund	79,548,574
22,065,405	23,150,000	Harbor Revenue Fund	25,458,130
3,141,661	3,817,000	City Employees' Retirement System Revenue Fund	4,488,509
3,073,400	3,198,000	Fire and Police Pensions System Revenue Fund	3,755,891
111,549,846	117,368,000	Total Revenue	113,251,104
EXPENDITURES		APPROPRIATIONS	
		Special Purpose Fund Appropriations:	
111,549,846	117,368,000	Civilian Pensions - Special Fund Appropriation	113,251,104
111,549,846	117,368,000	Total Appropriations	113,251,104
-	-	Ending Balance, June 30	-
		Ending Balance, valle ov	

The 2020-21 contribution reflects a credit from the 2019-20 true-up adjustment.

SCHEDULE 13

COMMUNITY SERVICES BLOCK GRANT TRUST FUND

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

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

			Total
Actual	Estimated		Budget
2018-19	2019-20		2020-21
		REVENUE	
1,774,361	1,910,000	Federal Grants	1,333,627
1,774,361	1,910,000	Total Revenue	1,333,627
EXPENDITURES		APPROPRIATIONS	
1,201,233	1,279,000	Housing and Community Investment	837,382
		Special Purpose Fund Appropriations:	
573,128	631,000	Reimbursement of General Fund Costs	496,245
1,774,361	1,910,000	Total Appropriations	1,333,627
-	-	Ending Balance, June 30	-

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
469,704,087	535,002,470	Cash Balance, July 1	508,803,770
		Less:	
-	-	Prior Years' Unexpended Appropriations	120,176,845
-	-	Restricted Funds	325,263,975
469,704,087	535,002,470	Balance Available, July 1	63,362,950
214,311,515	315,982,000	Additional Revenue Debt	219,948,597
5,544,973	5,503,000	BABS & RZEDB Subsidy Payments	5,502,600
8,575,000	8,575,000	General Fund	-
18,632,208	18,600,000	Industrial Waste Quality Surcharge	20,885,351
3,781,952	1,680,000	Revenue from Green Acres Farm	1,680,000
1,036,100	4,505,000	Revenue from Recycled Water Sales	5,152,908
9,125,147	8,500,000	Reimbursement from Other Agencies	4,101,000
222,115	2,420,000	Repayment of Loans	1,111,301
622,972,892	665,533,000	Sewer Service Charges	709,501,000
33,388,214	31,908,000	Sewerage Disposal Contracts: O&M Charges	28,122,011
21,532,075	20,547,000	Sewerage Disposal Contracts: Capital Contribution	17,066,239
15,321,485	13,950,000	Sewerage Facilities Charge	13,950,000
15,779,900	7,007,000	Other Receipts	3,741,873
10,302,437	9,759,000	Interest	10,053,606
1,450,230,100	1,649,471,470	Total Revenue	1,104,179,436

SCHEDULE 14

Actual Expenditures 2018-19	Estimated Expenditures 2019-20		Total Budget 2020-21
EXPENDITURES		APPROPRIATIONS	
Fund 75N		WSSRB Construction Fund Series 2017-A (Green Bonds)(Sch. 14)	
24,668	-	Information Technology Agency	-
24,668		Subtotal	-
Fund 760		Sewer Operations & Maintenance Fund (Sch. 14)	
326,439	336,000	City Administrative Officer	321,149
315,684	299,000	City Attorney	524,725
35,494	35,000	City Clerk	28,984
6,485	-	Controller	-
53,704	55,000	Emergency Management	47,134
1,822	-	Finance	1,623
6,461,814	7,044,000	General Services	6,560,968
248,680	477,000	Information Technology Agency	449,150
48,795	30,000	Mayor	27,053
1,535,409	1,876,000	Personnel	1,709,156
1,768,433	1,796,000	Police	1,659,257
1,964,563	2,262,000	Board of Public Works	2,069,297
115,900,690	126,706,000	Bureau of Sanitation	134,835,997
3,496	-	Bureau of Street Services	-
-	-	Transportation	225,500
706,578	707,000	Capital Finance Administration	706,605
30,000	480,000	General City Purposes	210,040
3,174,749	20,526,000	Liability Claims	5,370,072
		Special Purpose Fund Appropriations:	
2,980,800	2,981,000	Department of Water and Power Fees	2,980,800
85,889	-	Engineering Special Service Fund	-
36,667	-	EWDD Summer Youth Program - Other Sources Fund	-
2,593,859	2,659,000	General Services Expense and Equipment	2,736,500
-	-	Insurance Reserve	3,000,000
2,200,000	-	Loan to Stormwater Pollution Abatement Fund (Schedule 7)	-
-	-	Operations and Maintenance Reserve	48,968,144
79,764,168	105,621,000	PW-Sanitation Expense and Equipment	105,373,213
26,633,062	22,146,000	Sanitation-Project Related	23,271,000
-	6,600,000	Sewer Connect Fin Assist Prgm	6,600,000
64,077	500,000	Sewer Service Charge Refunds	500,000
23,730,367	25,585,000	Utilities	26,447,356
76,655,261	77,563,000	Reimbursement of General Fund Costs	53,387,619
347,326,985	406,284,000	Subtotal	428,011,342

SCHEDULE 14

Actual	Estimated		Total
Expenditures 2018-19	Expenditures 2019-20		Budget 2020-21
Fund 761	2019-20	Sewer Capital Fund (Sch. 14)	2020-21
	200,000		227.400
354,475	368,000	City Administrative Officer	327,108
316,410	245,000	City Attorney	300,042
263,769 421,611	300,000 442,000	Controller Finance	251,351
1,862,530	1,676,000	General Services	409,230
1,002,530	118,000		1,516,582
211 007	·	Information Technology Agency	106,962 432,195
211,887	484,000	Personnel Reard of Public Works	•
1,095,025	1,132,000	Board of Public Works	1,011,954
9,908,284	9,608,000	Bureau of Contract Administration	9,285,344
38,693,151	40,354,000	Bureau of Engineering	39,888,981
3,787,058	4,344,000	Bureau of Sanitation	3,515,892
81,484	215,000	Bureau of Street Lighting	179,786
107,987	190,000	Transportation	326,203
1,816,916	1,818,000	Capital Finance Administration	1,816,984
		Special Purpose Fund Appropriations:	
225,000,000	371,120,000	CIEP - Clean Water	313,074,000
1,361,184	3,000,000	Bond Issuance Costs	5,075,000
4,225,406	12,324,000	General Services Expense and Equipment	9,837,000
206,266	247,000	Insurance and Bonds Premium Fund	253,600
142,755	2,100,000	Interest-Commercial Paper	3,000,000
58,816	63,700	PW-Contract Admin-Expense and Equipment	65,400
1,378,698	1,363,000	PW-Engineering Expense and Equipment	1,398,200
1,989,189	4,307,000	PW-Sanitation Expense and Equipment	4,204,353
13,605,483	13,605,000	Repayment of State Revolving Fund Loan	13,605,500
-	3,000,000	Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000
88,262	-	WW System Auditors	-
30,930,088	36,678,000	Reimbursement of General Fund Costs	40,868,556
337,906,734	509,101,700	Subtotal	453,750,223
Fund W53		WSRB Series 2006 A-D Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
966,319	_	Interest Expense	_
15,696,000	_	Swap Termination Payment	_
16,662,319		Subtotal	
Fund W57		WSRB Series 2009-A Debt Service Fund (Sch. 14)	
380,863		Special Purpose Fund Appropriations:	
7,445,000	-	Interest Expense	-
		Principal	
7,825,863		Subtotal	

SCHEDULE 14

Actual Expenditures 2018-19	Estimated Expenditures 2019-20		Total Budget 2020-21
Fund W59	2010 20	WSRB Series 2010-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
10,136,005	10,136,000	Interest Expense	10,136,005
10,136,005	10,136,000	Subtotal	10,136,005
Fund W61		WSRB Series 2010-B Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
5,208,448	5,208,000	Interest Expense	5,208,448
5,208,448	5,208,000	Subtotal	5,208,448
Fund W63		WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
3,312,800	2,149,000	Interest Expense	1,943,500
23,485,000	5,785,000	Principal	1,795,000
26,797,800	7,934,000	Subtotal	3,738,500
Fund W65		WSRB Series 2012-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
2,482,500	2,483,000	Interest Expense	2,482,500
2,482,500	2,483,000	Subtotal	2,482,500
Fund W71		WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
4,762,019	2,982,000	Interest Expense	1,136,519
35,595,000	38,915,000	Principal	6,535,000
40,357,019	41,897,000	Subtotal	7,671,519
Fund W73		WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
12,027,125	11,891,000	Interest Expense	11,517,125
2,725,000	8,675,000	Principal	
14,752,125	20,566,000	Subtotal	11,517,125
Fund W75		WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
5,751,600	5,638,000	Interest Expense	5,614,000
2,845,000	595,000	Principal	28,500,000
8,596,600	6,233,000	Subtotal	34,114,000
Fund W77		WSRB Series 2012-D Subordinate Debt Service Fund (Sch. 14)	
0.000.50:		Special Purpose Fund Appropriations:	
2,200,524		Interest Expense	
2,200,524		Subtotal	

SCHEDULE 14

Actual Expenditures 2018-19	Estimated Expenditures 2019-20		Total Budget 2020-21
Fund W78		WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
14,436,500	13,814,000	Interest Expense	12,989,250
12,460,000	18,485,000	Principal	17,595,000
26,896,500	32,299,000	Subtotal	30,584,250
Fund W79		WSRB Series 2013-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
7,499,000	7,499,000	Interest Expense	7,499,000
7,499,000	7,499,000	Subtotal	7,499,000
Fund W80		WSRB Series 2013-B Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
5,409,250	5,390,000	Interest Expense	5,390,250
475,000		Principal	14,540,000
5,884,250	5,390,000	Subtotal	19,930,250
Fund W81		WSRB Series 2015-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
8,969,650	8,970,000	Interest Expense	8,969,650
8,969,650	8,970,000	Subtotal	8,969,650
Fund W82		WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
2,058,750	2,059,000	Interest Expense	2,058,750
2,058,750	2,059,000	Subtotal	2,058,750
Fund W83		WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	
5,041,750	5,042,000	Special Purpose Fund Appropriations: Interest Expense	5,041,750
5,041,750	5,042,000	Subtotal	5,041,750
Fund W84	3,042,000	WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	3,041,730
		Special Purpose Fund Appropriations:	
5,413,250	5,413,000	Interest Expense	4,805,750
-	12,150,000	Principal	15,835,000
5,413,250	17,563,000	Subtotal	20,640,750
Fund W85		WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
1,082,500	1,083,000	Interest Expense	1,082,500
1,082,500	1,083,000	Subtotal	1,082,500

SCHEDULE 14

Actual	Estimated		Total
Expenditures	Expenditures		Budget
2018-19	2019-20		2020-21
Fund W86		WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
11,032,562	11,033,000	Interest Expense	11,032,563
11,032,562	11,033,000	Subtotal	11,032,563
Fund W87		WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
5,219,838	5,220,000	Interest Expense	5,063,438
	3,910,000	Principal	4,140,000
5,219,838	9,130,000	Subtotal	9,203,438
Fund W88		WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
4,020,084	4,004,000	Interest Expense	3,919,973
960,000	4,460,000	Principal	4,545,000
4,980,084	8,464,000	Subtotal	8,464,973
Fund W89		WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
5,983,172	10,990,000	Interest Expense	10,929,750
	1,950,000	Principal	1,260,000
5,983,172	12,940,000	Subtotal	12,189,750
Fund W90		WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
3,785,740	6,953,000	Interest Expense	6,953,400
3,785,740	6,953,000	Subtotal	6,953,400
Fund W91		WSRB Series 2018-C Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
1,102,994	2,400,000	Interest Expense	3,898,750
1,102,994	2,400,000	Subtotal	3,898,750
915,227,630	1,140,667,700	Total Appropriations	1,104,179,436
535,002,470	508,803,770	Ending Balance, June 30	

^{*}Restricted Funds include Debt Service Reserve Fund, Emergency Fund, and various bond rebate funds that are not available to fund appropriations. Also include minimum cash balance for 2020-21 O&M and 50% cash reserve for 2020-21 CIEP (C.F. 10-1947).

^{**}The General Fund will make four equal annual payments to the SCM for the overpayment of related cost to the Bureaus of Sanitation, Contract Administration and Engineering since 2011. The first annual reimbursement started in 2016-17 and will end in 2019-20 when the SCM is fully recovered.

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

SCHEDULE 15

PARK AND RECREATIONAL SITES AND FACILITIES FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
17,960,854	21,871,317	Cash Balance, July 1	21,871,317
		Less:	
<u>-</u>		Prior Years' Unexpended Appropriations	21,871,317
17,960,854	21,871,317	Balance Available, July 1	-
3,280,963	2,900,000	Dwelling Unit Construction Tax	2,470,000
4,184,111	-	Reimbursement from Other Agencies	-
25,425,928	24,771,317	Total Revenue	2,470,000
EXPENDITURES		APPROPRIATIONS	
370,909	-	General Services	-
31,799	-	Zoo	-
		Special Purpose Fund Appropriations:	
199,980	2,900,000	CIEP - Municipal Facilities	2,470,000
72,779	-	Albion Riverside Park	-
363,240	-	Algin Sutton Rec Center	-
36,294	-	Alpine Recreation Center	-
696,416	-	Eagle Rock Dog Park Project	-
136,289	-	Lincoln Park Pool	-
20	-	Los Angeles Zoo Health Center	-
193,095	-	Proposition K Projects Fund	-
1,623	-	Rockwood Pocket Park	-
104,240	-	Woodland Hills Recreation Center	-
1,347,927	-	Zoo Enterprise Trust Fund	
3,554,611	2,900,000	Total Appropriations	2,470,000
21,871,317	21,871,317	Ending Balance, June 30	

^{*} Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction. The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocation to specific projects. For 2020-21, funding will be allocated in amounts based on final bid results for active projects currently pending award and to address funding shortfalls for Proposition K projects in order to leverage other supplemental funding sources and to satisfy the City's obligation to complete various program requirements.

SCHEDULE 16

CONVENTION CENTER REVENUE FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
20,756,284	19,656,473	Cash Balance, July 1	17,915,473
		Less:	
-	-	Customer Deposits and Other Liabilities	28,698
-	-	LACC Private Operator Reserve	12,886,775
20,756,284	19,656,473	Balance Available, July 1	5,000,000
8,605,334	6,420,000	Convention Revenues	1,299,458
29,778,127	23,127,000	LACC Private Operator Receipts	27,888,265
59,139,745	49,203,473	Total Revenue	34,187,723
EXPENDITURES		APPROPRIATIONS	
919,761	1,327,000	Convention and Tourism Development	1,299,458
215	2,000	Information Technology Agency	2,796
2,183,439	-	Capital Finance Administration	-
		Special Purpose Fund Appropriations:	
1,077,000	-	Convention Center Facility Reinvestment	-
28,431,954	23,385,000	LACC Private Operator Account	26,375,281
5,000,000	5,000,000	LACC Private Operator Cash Flow	5,000,000
-	-	LACC Private Operator Reserve	740,009
1,870,903	1,574,000	Reimbursement of General Fund Costs	770,179
39,483,272	31,288,000	Total Appropriations	34,187,723
19,656,473	17,915,473	Ending Balance, June 30	-

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

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

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

SCHEDULE 17

LOCAL PUBLIC SAFETY FUND

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

			Total
Actual	Estimated		Budget
2018-19	2019-20		2020-21
		REVENUE	
434,996	988,323	Cash Balance, July 1	
434,996	988,323	Balance Available, July 1	-
45,978,820	46,374,000	One-Half Cent Sales Tax	44,046,000
46,413,816	47,362,323	Total Revenue	44,046,000
EXPENDITURES		APPROPRIATIONS	
6,000,000	6,000,000	Fire	6,000,000
39,425,493	41,362,323	Police	38,046,000
45,425,493	47,362,323	Total Appropriations	44,046,000
988,323	-	Ending Balance, June 30	-

SCHEDULE 18

NEIGHBORHOOD EMPOWERMENT FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
990,758	87,322	Cash Balance, July 1	357,372
		Less:	
-	-	Prior Years' Unexpended Appropriations	21,500
990,758	87,322	Balance Available, July 1	335,872
2,426,850	3,510,000	General Fund	2,686,042
-	41,000	Solid Waste Resources Revenue Fund (Schedule 2)	60,445
30,361	28,050	Other Receipts	15,050
3,447,969	3,666,372	Total Revenue	3,097,409
XPENDITURES		APPROPRIATIONS	
3,304	4,000	General Services	-
7,431	8,000	Information Technology Agency	-
-	25,000	Mayor	-
3,280,416	3,201,000	Neighborhood Empowerment	2,829,444
9,410	9,000	Police	-
		Special Purpose Fund Appropriations:	
24,867	29,000	Congress/Budget Advocacy Account	39,000
3,491	12,000	Empower LA Awards - CD10 Redevelopment Project	10,000
31,728	21,000	Neighborhood Council Budget Advocacy	32,000
-	-	Neighborhood Empowerment - Future Year	186,965
3,360,647	3,309,000	Total Appropriations	3,097,409
87,322	357,372	Ending Balance, June 30	

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

SCHEDULE 19

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
5,140,510	2,499,553	Cash Balance, July 1	553
5,140,510	2,499,553	Balance Available, July 1	553
244,474	424,000	Damage Claims	410,000
304,537	245,000	Maintenance Agreement Receipts	229,000
1,316,951	20,502,000	Permit Fees	19,577,079
9,105,720	-	Permits and Fees	-
2,223,561	1,139,000	Reimbursement from Other Funds	3,005,135
46,092,864	48,300,000	Assessments	49,316,000
967,687	2,842,000	Other Financing Sources	2,500,000
1,753,963	380,000	Other Receipts	215,000
67,150,267	76,331,553	Total Revenue	75,252,767
EXPENDITURES		APPROPRIATIONS	
75,000	_	City Administrative Officer	-
35,182	-	Finance	29,749
1,361,933	1,040,000	General Services	946,527
49,029	99,000	Information Technology Agency	86,271
115,773	120,000	Personnel	176,903
305,261	340,000	Board of Public Works	287,068
52,987	126,000	Bureau of Contract Administration	151,113
112,424	102,000	Bureau of Engineering	91,265
29,530,812	26,536,000	Bureau of Street Lighting	31,851,724
13,340,643	13,920,000	Capital Finance Administration	11,009,952
		Special Purpose Fund Appropriations:	
-	-	Assessment District Analysis	2,053,656
709,999	-	CIEP St Lighting Rehab Projects	-
6,567,376	10,000,000	Energy	10,000,000
268,432	268,000	Energy Conservation Assistance Loan Repayment	268,432
58,739	-	Engineering Special Service Fund	-
274,801	-	Enhanced MTA Bus Stops Security Lighting	-
997,808	-	Fleet Replacement	-
161,866	30,000	Graffiti Removal	-
220,897	-	High Voltage Conversion Program	-
50,601	-	LED Fixtures	-
2,797	5,000	Official Notices	10,000
-	200,000	Smart Nodes	-
-	150,000	Strategic Plan FUSE Fellow	75,000
-	3,904,000	Street Lighting Improvements and Supplies	-
153,119	694,000	Tree Trimming	500,000

SCHEDULE 19

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
10,205,235	18,797,000	Reimbursement of General Fund Costs	17,715,107
64,650,714	76,331,000	Total Appropriations	75,252,767
2,499,553	553	Ending Balance, June 30	-

SCHEDULE 20

TELECOMMUNICATIONS LIQUIDATED DAMAGES & LOST FRANCHISE FEES

Section 5.97 of the Los Angeles Administrative Code (LAAC) establishes the Telecommunications Liquidated Damages and Lost Franchise Fees Fund, which receives all monies collected from cable television franchise holders as liquidated damages and franchise fees lost to the City due to unexcused delays in the construction or activation of cable systems. LAAC Section 5.97 also establishes a Telecommunications Development Account within the Fund. This Account receives 40 percent of all cable television and other telecommunications franchise fee payments, which may be used for public, educational and government (PEG) access programming and other telecommunications uses in the City, such as funding the costs of the Information Technology Agency. The Account also receives one percent of cable television franchise holders gross receipts to pay capital costs related to providing PEG access programming.

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
36,091,392	36,287,590	Cash Balance, July 1	35,582,590
		Less:	
-	-	Prior Years' Unexpended Appropriations	33,710,854
36,091,392	36,287,590	Balance Available, July 1	1,871,736
12,506,747	12,388,000	Franchise Fee	12,361,000
5,852,729	6,092,000	PEG Access Capital Franchise Fee	6,074,000
177,447	262,000	Other Receipts	35,000
54,628,315	55,029,590	Total Revenue	20,341,736
ENDITURES		APPROPRIATIONS	
82,728	87,000	City Attorney	187,078
356,358	357,000	City Clerk	309,927
300,465	194,000	General Services	196,235
10,573,626	11,505,000	Information Technology Agency	10,381,455
43,411	109,000	Bureau of Engineering	86,038
		Special Purpose Fund Appropriations:	
43,895	290,000	Cable Franchise Oversight	289,750
505,000	505,000	Grants to Citywide Access Corporation	505,000
802,698	2,100,000	L.A. Cityview 35 Operations	2,166,996
1,779,367	-	PEG Access Capital Costs	1,422,892
3,853,177	4,300,000	Reimbursement of General Fund Costs	4,796,365
18,340,725	19,447,000	Total Appropriations	20,341,736
36,287,590	35,582,590	Ending Balance, June 30	-

SCHEDULE 21

OLDER AMERICANS ACT FUND

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

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

			Total
Actual	Estimated		Budget
2018-19	2019-20		2020-21
		REVENUE	
2,085,166	2,611,000	Older Americans Act Grant	2,494,371
2,085,166	2,611,000	Total Revenue	2,494,371
EXPENDITURES		APPROPRIATIONS	
2,085,166	2,611,000	Aging	2,494,371
2,085,166	2,611,000	Total Appropriations	2,494,371
-	-	Ending Balance, June 30	-

SCHEDULE 22

WORKFORCE INNOVATION AND OPPORTUNITY ACT FUND

The Workforce Innovation and Opportunity Act (WIOA) provides funds for employment and training opportunities for disadvantaged residents and dislocated workers of the City. This schedule reflects the receipt and appropriation of funds for the administrative budget of the training and job development program. Other funds are expended outside the City Budget directly from the WIOA Trust Fund, as authorized by the Mayor and Council. Funding amounts are subject to change pending the determination of the 2020-21 Federal and State allocations.

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
10,983,594	11,997,000	Workforce Innovation and Opportunity Act Grant	16,972,269
10,983,594	11,997,000	Total Revenue	16,972,269
EXPENDITURES		APPROPRIATIONS	
125,226	26,000	City Attorney	213,143
38,295	46,000	Controller	35,409
7,900,580	8,201,000	Economic and Workforce Development	11,244,792
15,000	-	General Services	-
187	-	Information Technology Agency	-
282,491	243,000	Mayor	73,447
163,352	409,000	Personnel	343,389
28,635	-	Bureau of Contract Administration	-
		Special Purpose Fund Appropriations:	
2,429,828	3,072,000	Reimbursement of General Fund Costs	5,062,089
10,983,594	11,997,000	Total Appropriations	16,972,269
-	-	Ending Balance, June 30	-

SCHEDULE 23

RENT STABILIZATION TRUST FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
13,772,539	14,345,010	Cash Balance, July 1	11,433,010
		Less:	
-	-	Prior Years' Unexpended Appropriations	3,018,279
-	-	Utility Maintenance Program (Escrow Account)	600,726
13,772,539	14,345,010	Balance Available, July 1	7,814,005
1,575	2,000	Code Enforcement Fees	2,000
978,067	866,000	Relocation Services Provider Fee	912,000
13,870,218	13,870,000	Rental Registration Fees	22,118,000
45,109	41,000	Other Receipts	40,000
28,667,508	29,124,010	Total Revenue	30,886,005
EXPENDITURES		APPROPRIATIONS	
43,761	52,000	City Administrative Officer	49,780
273,922	150,000	City Attorney	141,805
23,306	-	General Services	-
8,145,514	8,802,000	Housing and Community Investment	8,817,312
3,432	26,000	Information Technology Agency	23,642
140,566	206,000	Personnel	198,512
		Special Purpose Fund Appropriations:	
501,939	1,509,000	Contract Programming - Systems Upgrades	612,000
6,793	-	Engineering Special Service Fund	-
289,422	274,000	Fair Housing	330,000
7,109	7,000	Hearing Officer Contract	5,000
654,397	1,771,000	Relocation Services Provider Fee	1,000,000
9,875	9,000	Rent and Code Outreach Program	7,500
-	80,000	Rent Stabilization Fee Study	80,000
94,698	411,000	Service Delivery	37,500
2,761	16,000	Translation Services	10,180
-	-	Unallocated	13,763,991
4,125,003	4,378,000	Reimbursement of General Fund Costs	5,808,783
14,322,498	17,691,000	Total Appropriations	30,886,005
14,345,010	11,433,010	Ending Balance, June 30	-

SCHEDULE 24

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

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

Actual	Estimated		Total Budget
2018-19	2019-20		2020-21
20.0.0	_0.0 _0	REVENUE	
7,519,817	10,801,760	Cash Balance, July 1	8,468,760
		Less:	
-	-	Prior Years' Unexpended Appropriations	2,846,478
7,519,817	10,801,760	Balance Available, July 1	5,622,282
24,782,000	25,125,000	General Fund	20,680,000
167,840	96,000	One Percent for the Arts	95,000
1,023,625	1,561,000	Reimbursement from Other Agencies	939,044
-	-	Cultural Affairs Department Trust Fund (Schedule 29)	150,000
127,392	130,000	Interest	160,362
33,620,674	37,713,760	Total Revenue	27,646,688
EXPENDITURES		APPROPRIATIONS	
43,070	-	Council	-
11,726,325	18,142,000	Cultural Affairs	16,328,408
1,920,135	901,000	General Services	250,000
1,840	288,000	Information Technology Agency	14,733
-	83,000	Personnel	101,107
750,000	750,000	Police	750,000
100,000	100,000	Board of Public Works	100,000
535,275	321,000	General City Purposes	320,975
		Special Purpose Fund Appropriations:	
-	-	CIEP - Municipal Facilities	400,697
288,000	308,000	Recreation and Parks - Special Fund Appropriation	-
285,000	285,000	El Pueblo Fund	285,000
6,940	-	Engineering Special Services	-
26,000	-	General Services Trust Fund	-
64,758	312,000	Landscaping and Miscellaneous Maintenance	656,235
-	300,000	Little Madrid Theater	-
-	100,000	Los Angeles Theater Center	-
27,400	-	Mural Project Implementation	-
93,608	406,000	Others (Prop K Maintenance)	150,000
3,406	-	Solid Waste Resources Revenue Fund	-
9,792	17,000	Solid Waste Resources Revenue Fund	17,000
-	60,000	William Grant Still Arts Center	-

SCHEDULE 24

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
6,937,365	6,872,000	Reimbursement of General Fund Costs	8,272,533
22,818,914	29,245,000	Total Appropriations	27,646,688
10,801,760	8,468,760	Ending Balance, June 30	-

SCHEDULE 25

ARTS DEVELOPMENT FEE TRUST FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
18,262,592	19,527,331	Cash Balance, July 1	19,002,331
		Less:	
-	-	Prior Years' Unexpended Appropriations	17,947,199
18,262,592	19,527,331	Balance Available, July 1	1,055,132
2,810,026	3,000,000	Arts Development Fee	3,000,000
677,707	-	Reimbursement from Other Agencies	-
338,767	150,000	Interest	358,779
22,089,092	22,677,331	Total Revenue	4,413,911
EXPENDITURES		APPROPRIATIONS	
6,934	-	General Services	-
85,135	-	Bureau of Street Lighting	-
		Special Purpose Fund Appropriations:	
581,463	452,000	Arts and Cultural Facilities and Services Fund (Schedule 24)	419,803
1,888,229	3,223,000	Arts Projects	3,994,108
2,561,761	3,675,000	Total Appropriations	4,413,911
19,527,331	19,002,331	Ending Balance, June 30	-

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

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

Actual	Estimated		Total Budget
2018-19	2019-20		2020-21
		REVENUE	
242,827,021	250,268,214	Cash Balance, July 1	236,788,214
		Less:	
		Prior Years' Unexpended Appropriations	236,202,821
242,827,021	250,268,214	Balance Available, July 1	585,393
-	891,000	Advertising	901,000
-	9,812,000	Farebox Revenue	11,966,729
2,731,403	1,198,000	Lease and Rental Fees	193,908
-	1,462,000	MTA Bus Passes	1,491,240
-	4,811,000	MTA Additional Support for Bus Operations - Measure R	4,907,220
81,141,708	81,840,000	Proposition A Local Transit Tax	77,731,632
60,450,516	82,887,000	Reimbursement from Other Funds	139,685,000
15,490,780	-	Other Receipts	-
4,135,267	4,400,000	Interest	4,100,000
406,776,695	437,569,214	Total Revenue	241,562,122
EXPENDITURES	A	PPROPRIATIONS	
389,569	333,000	Aging	350,922
91,293	117,000	Controller	91,392
89,000	89,000	Council	80,136
-	67,000	Personnel	82,596
1,410,605	-	Police	-
261,361	116,000	Bureau of Contract Administration	106,082
109,917	64,000	Bureau of Engineering	-
43,437	-	Bureau of Street Lighting	-
2,562,440	2,284,000	Bureau of Street Services	2,109,174
4,360,625	5,609,000	Transportation	5,557,084
		Special Purpose Fund Appropriations:	
		City Transit Service	
-	600,000	Facility Lease	600,000
2,710,368	2,600,000	Marketing City Transit Program	3,000,000
1,445,430	1,400,000	Reimbursement for MTA Bus Pass Sales	-
78,819,633	122,355,000	Transit Operations	138,000,000
202,334	300,000	Transit Sign Production and Installation	300,000
620,395	800,000	Transit Store	800,000
12,963	500,000	Universal Fare System	250,000
		Specialized Transit	
4,850,437	3,000,000	Bikeshare Operations and Maintenance	5,000,000
-	-	Cityride Fare Card	2,000,000

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
2010-19	2013-20	Specialized Transit	2020-21
-	_	Cityride Fleet Replacement	180,000
571,012	1,500,000	Cityride Scrip	-
924,995	1,250,000	Paratransit Program Coordinator Services	1,250,000
3,586,987	3,708,000	Senior Cityride Program	3,708,000
749,786	850,000	Senior/Youth Transportation Charter Bus Program	890,000
-	500,000	Youth Program Bus Services - Recreation and Parks	500,000
		Transit Capital	
11,889,947	7,000,000	Bus Facility Purchase Program	7,000,000
12,095,788	-	CNG Bus Inspection and Maintenance Facility	-
-	14,000,000	Facility Upgrades for Electrification	-
-	15,000	Inspection Travel Fleet Rep Procurement	15,000
1,715,725	135,000	Smart Technology for DASH and Commuter Express Buses	5,400,000
-	-	Solar Signs	2,750,000
50,344	250,000	Third Party Inspections for Transit Capital	-
22,132	495,000	Vision Zero Bus Stop Security Lighting	495,000
123,119	-	Zero Emission Bus Purchase	-
		Transit Facilities	
1,194,455	2,000,000	Transit Facility Security and Maintenance	2,000,000
		Support Programs	
-	50,000	Eco Rapid Transit JPA	50,000
-	1,188,000	LCTOP Free Fare for Students	1,211,378
17,997,000	13,984,000	Matching Funds - Measure R Projects/LRPT/30-10	20,000,000
13,315	65,000	Memberships and Subscriptions	65,000
11,575	15,000	Office Supplies	15,000
-	-	Quality Assurance Program	30,000
-	-	Reserve for Future Transit Service	22,999,254
-	1,500,000	Ride and Field Checks	2,000,000
11,627	130,000	Technology and Communications Equipment	130,000
51,294	150,000	Transit Bureau Data Management System	-
-	700,000	Transit Bus Communications	700,000
-	1,332,000	Transit Bus Security Services	1,392,629
-	-	Transit Hand Sanitizing Stations	300,000
418,258	250,000	Transit Operations Consultant	300,000
-	500,000	Transportation Grant Matching Funds	500,000
11,803	50,000	Travel and Training	50,000
-	30,000	Vehicles for Hire Technology Upgrades	30,000
7,089,512	8,900,000	Reimbursement of General Fund Costs	9,273,475
156,508,481	200,781,000	Total Appropriations	241,562,122
250,268,214	236,788,214	Ending Balance, June 30	<u>-</u>

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

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

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

Actual	Estimated		Total Budget
2018-19	2019-20		2020-21
		REVENUE	
36,049,463	35,066,289	Cash Balance, July 1	29,384,289
		Less:	
<u> </u>		Prior Years' Unexpended Appropriations	12,000,851
36,049,463	35,066,289	Balance Available, July 1	17,383,438
8,751,628	8,675,000	Metro Rail Projects Reimbursement	8,849,000
67,436,417	68,016,000	Proposition C Local Transit Tax	64,601,597
6,993,070	395,000	Reimbursement from Other Agencies	395,000
160,654	387,000	Reimbursement from Other Funds	400,000
-	639,000	Interest Transfer from Transportation Grant Fund	639,000
3,315	3,660,000	Transportation Grant Fund Salary Reimbursement	6,611,497
484,793	-	Other Receipts	-
1,145,196	550,000	Interest	550,000
121,024,536	117,388,289	Total Revenue	99,429,532
EXPENDITURES	Α	PPROPRIATIONS	
49,807	50,000	City Administrative Officer	72,953
201,113	208,000	City Attorney	196,854
1,607	-	Controller	-
676,406	716,000	General Services	623,954
157,000	157,000	Mayor	141,363
-	245,000	Personnel	248,146
96,023	139,000	Board of Public Works	106,720
1,959,774	1,882,000	Bureau of Contract Administration	3,427,377
8,224,005	7,917,000	Bureau of Engineering	7,771,423
2,204,294	3,200,000	Bureau of Street Lighting	2,873,858
7,605,805	9,386,000	Bureau of Street Services	11,135,968
31,537,156	35,060,000	Transportation	35,806,906
30,000	30,000	General City Purposes	30,000
		Special Purpose Fund Appropriations:	
		Other Special Purpose Fund Appropriations	
385,440	_	DOT Paint and Sign Services SR/VZ Projects	_
1,229,878	_	Exposition Blvd Bike Path Phase 2	_
2,586	_	Metro Projects - Contractual Services	_
290,776	-	Sixth Street Viaduct Project	-
		·	
400.004	040.000	Transportation Demand Management System	040.000
406,694	613,000	Bicycle Path Maintenance	613,000

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		Transportation Demand Management System	
149,325	150,000	Bicycle Plan/Program - Other	150,000
450,000	550,000	L. A. Neighborhood Initiative	550,000
377,427	300,000	School, Bike, and Transit Education	300,000
		Transit Infrastructure and Capital	
554,631	-	ATSAC Systems Maintenance	-
-	50,000	Consultant Services	-
1,101,711	2,000,000	LED Replacement Modules	2,000,000
362,251	100,000	Paint and Sign Maintenance	100,000
1,987,820	2,000,000	Traffic Signal Supplies	2,000,000
		Support Programs	
44	25,000	Contractual Services-Support	25,000
60,362	61,000	Engineering Special Services	61,000
49,384	25,000	Office Supplies	25,000
59,382	100,000	Technology and Communications Equipment	100,000
88,000	-	Traffic Asset Management System	-
58,237	-	Traffic Loop Crew Equipment	-
31,123	40,000	Travel and Training	40,000
25,570,186	23,000,000	Reimbursement of General Fund Costs	31,030,010
85,958,247	88,004,000	Total Appropriations	99,429,532
35,066,289	29,384,289	Ending Balance, June 30	-

2020-21 appropriations for Bicycle Path Maintenance (\$613,000), Bicycle Plan (\$150,000), LED Replacement Modules (\$2,000,000), and Engineering Special Service Fund (\$61,000) are not authorized until January 1, 2021. In addition, \$15,515,005 of the Reimbursement of General Fund Costs appropriation is not authorized until January 1, 2021.

SCHEDULE 28

CITY EMPLOYEES RIDESHARING FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
2,700,660	2,915,692	Cash Balance, July 1	2,574,692
2,700,660	2,915,692	Balance Available, July 1	2,574,692
3,023,937	2,947,000	Other Receipts	2,947,000
56,015	50,000	Interest	50,000
5,780,612	5,912,692	Total Revenue	5,571,692
EXPENDITURES		APPROPRIATIONS	
668,917	700,000	General Services	700,000
2,196,003	2,638,000	Personnel	2,478,600
		Special Purpose Fund Appropriations:	
-	-	Reserve	2,393,092
2,864,920	3,338,000	Total Appropriations	5,571,692
2,915,692	2,574,692	Ending Balance, June 30	-

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
57,418	30,000	17-18 California Violence Intervention and Prevent (Sch. 29)	-
-	814,000	Animal Sterilization Fund (Sch. 29)	694,896
9,275	-	Animal Welfare Trust Fund (Sch. 29)	-
28,637	1,000	ARRA Neighborhood Stabilization Fund (Sch. 29)	-
50,952	-	Athens Services Community Benefits Trust Fund (Sch. 29)	-
14,000	14,000	ATSAC Trust Fund (Sch. 29)	14,000
39,663	40,000	Audit Repayment Fund 593 (Sch. 29)	-
379,549	-	Bridge Improvement Program Cash (Sch. 29)	-
448,890	-	Bridge Improvement Program Fund (Sch. 29)	-
2,369	-	BRD Commission on the Status of Women Fund (Sch. 29)	-
340	-	BRD Human Relations Commission Fund (Sch. 29)	-
2,227,680	-	Bureau of Engineering Equipment & Training Fund (Sch. 29)	-
1,036,866	994,000	Business Improvement Trust Fund (Sch. 29)	860,136
10,057	11,000	California Disability Employment Project Fund (Sch. 29)	-
6,998	-	CD13 Public Benefit Trust Fund (Sch. 29)	-
6,254,643	5,477,000	City Attorney Consumer Protection Fund (Sch. 29)	5,149,602
2,486,311	2,578,000	City Attorney Grants Fund (Sch. 29)	-
8,805,669	10,577,000	City Planning System Development Fund (Sch. 29)	11,386,620
1,048,435	-	CLARTS Community Amenities Fund (Sch. 29)	-
1,097,352	1,042,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	1,084,705
77,010	-	Community-Based Violence Prevention Program FY12 (Sch. 29)	-
113,000	-	Council District 1 Real Property Trust Fund (Sch. 29)	-
90,561	-	Council District 2 Real Property Trust Fund (Sch. 29)	-
200,000	-	Council District 3 Real Property Trust Fund (Sch. 29)	-
149,174	-	Council District 4 Real Property Trust Fund (Sch. 29)	-
150,000	-	Council District 5 Real Property Trust Fund (Sch. 29)	-
8,000	-	Council District 6 Real Property Trust Fund (Sch. 29)	-
100,000	-	Council District 7 Real Property Trust Fund (Sch. 29)	-
200,000	-	Council District 8 Real Property Trust Fund (Sch. 29)	-
43,000	-	Council District 9 Real Property Trust Fund (Sch. 29)	-
112,071	-	Council District 10 Real Property Trust Fund (Sch. 29)	-
156,350	-	Council District 11 Real Property Trust Fund (Sch. 29)	-
100,000	-	Council District 12 Real Property Trust Fund (Sch. 29)	-
84,839	-	Council District 13 Real Property Trust Fund (Sch. 29)	-
543,000	-	Council District 15 Real Property Trust Fund (Sch. 29)	-
1,255,884	665,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	1,231,578
10,955	-	Cultural Affairs Department Trust Fund (Sch. 29)	-
2,486,739	-	Department of Transportation Trust Fund (Sch. 29)	-
200,451	135,000	DOJ Second Chance Fund (Sch. 29)	-
111,221	111,000	DOL Youth Reentry Grant Fund (Sch. 29)	-

SCHEDULE 29

,			Total
Actual	Estimated		Budget
2018-19	2019-20		2020-21
75,733	737,000	DOT Expedited Fee Trust Fund (Sch. 29)	716,349
475,022	-	Development Services Trust Fund (Sch. 29)	-
9,785	-	Emergency Operations Fund (Sch. 29)	-
1,575,774	-	Engineering Special Service Fund (Sch. 29)	-
1,978	-	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	-
137,320	116,000	Environmental Affairs Trust Fund (Sch. 29)	-
132,494	139,000	Federal Emergency Shelter Grant Fund (Sch. 29)	155,748
3,187,858	-	Fire Department Grant Fund (Sch. 29)	-
135,076	-	Fire Department Special Training Fund (Sch. 29)	-
249,223	-	Fire Department Trust Fund (Sch. 29)	-
1,775,047	2,440,000	Foreclosure Registry Program Fund (Sch. 29)	2,279,843
597,492	-	FY15 UASI Homeland Security Grant Fund (Sch. 29)	-
1,766	-	FY14 Justice Assistance Grant Fund (Sch. 29)	-
11,744	12,000	LACCD CA Career Pathway Trust Fund (Sch. 29)	-
66,409	16,000	FY15 Justice Assistance Grant Fund (Sch. 29)	-
464,523	-	FY15 State Homeland Security Program Grant (Sch. 29)	-
13,270	3,000	FY16 CCTA Grant Fund (Sch. 29)	-
41,247	21,000	FY16 Justice Assistance Grant Fund (Sch. 29)	-
12,175	-	FY16 Safe and Thriving Communities Grant Fund (Sch. 29)	-
2,878,677	102,000	FY16 UASI Homeland Security Grant Fund (Sch. 29)	-
24,521	-	FY17 Improving Criminal Justice Responses Grant (Sch. 29)	-
117,089	-	FY17 SHSP Grant (Sch. 29)	-
368,795	128,000	FY17 UASI Homeland Security Grant Fund (Sch. 29)	-
1,868	-	FY18 DH Grant Fund (Sch. 29)	-
4,782	-	FY18 KU Grant Fund (Sch. 29)	-
110,635	64,000	FY18 Proposition 47 BSCC Grant Fund (Sch. 29)	-
3,764	-	FY18 UASI Homeland Security Grant Fund (Sch. 29)	-
1,506	-	FY 2018 ISAO Pilot Grant Fund (Sch. 29)	-
614,406	-	HCID General Fund Program (Sch. 29)	-
5,822	6,000	Retail Career Development Program (Sch. 29)	-
99,209	49,000	2016 Caltrans Transitional Employment Services (Sch. 29)	-
100,682	-	FY15 Sexual Assault Justice Initiative (Sch. 29)	-
886,610	836,000	General Fund- Various Programs Fund (Sch. 29)	-
57,506	-	General Services Department Trust Fund (Sch. 29)	-
45,362	-	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
100,501	500,000	GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	-
-	42,000	GOB Series 2008A Clean Water Cleanup Fund (Sch. 29)	-
72,274	904,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
31,352	783,000	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
118,717	-	GOB Series 2017-A (Taxable), Prop HHH Construction (Sch. 29)	-
1,841,670	-	GOB Series 2018-A (Taxable), Prop HHH Construction (Sch. 29)	-
37,866	-	HICAP Fund (Sch. 29)	-
191,258	112,000	High Risk/High Need Services Program Fund (Sch. 29)	-
50,000	-	Hit and Run Reward Program Trust Fund (Sch. 29)	-
12,612,022	765,000	Homeless Emergency Aid Program Grant Fund (Sch. 29)	-

SCHEDULE 29

stimat 019-2			Total Budget 2020-21
	367,000	Housing Impact Trust Fund (Sch. 29)	218,595
	743,000	Housing Production Revolving Fund (Sch. 29)	672,479
	-	Industrial Development Authority Fund (Sch. 29)	-
3	327,000	Innovation Fund (Sch. 29)	70,019
·	-	Juvenile Crime Prevention Demo (Sch. 29)	
	_	LA Bridges - Department of Justice Grant (Sch. 29)	_
	_	LA Bridges - Forfeited Assets Trust Fund (Sch. 29)	_
	_	LA County Anti-Recidivism Coalition Fund (Sch. 29)	-
	9,000	LA County Department of Probation Grants (Sch. 29)	-
	33,000	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
	272,000	LA County LA RISE Measure H Fund	-
	-	LA County Performance Partnership Pilot Fund (Sch. 29)	-
	1,000	LA County Probation/WDACS Fund (Sch. 29)	-
	79,000	LA County Project Invest Fund (Sch. 29)	-
	1,000	LA County Relay Institute Fund (Sch. 29)	-
	1,000	LA County Systems Involved Youth Fund (Sch. 29)	-
	5,000	LA County WIOA Fund (Sch. 29)	-
	10,000	LA Performance Partnership Pilot Fund (Sch. 29)	11,200
	49,000	LA Regional Initiative for Social Enterprise (Sch. 29)	,
	_	LAFD Revolving Training Fund (Sch. 29)	-
	_	LAPD Revolving Training Fund (Sch. 29)	_
	11,000	LEAD Grant 11 Fund (Sch. 29)	_
	-	Lopez Canyon Community Amenities Fund (Sch. 29)	_
1	112,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	98,479
	369,000	Low and Moderate Income Housing Fund (Sch. 29)	6,223,307
-,-	1,000	Mayor's Fund for Los Angeles Fund (Sch. 29)	-,,
2.5	500,000	Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	3,100,000
	550,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-, ,
_,-	-	MICLA Lease Series 2019-A (Capital Equipment) (Sch. 29)	_
	_	MICLA Lease Series 2019-B (Real Property) (Sch. 29)	_
3 4	103,000	MICLA 2017 Streetlights Construction Fund (Sch. 29)	_
٥, .	-	Motion Picture Coordination Fund (Sch. 29)	_
	_	Narcotics Analysis Laboratory (Sch. 29)	_
	6,000	Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	_
9	967,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	895,678
Ū	3,000	OVW Training and Services Women with Disabilities (Sch. 29)	-
5.3	329,000	Permit Parking Program Revenue Fund (Sch. 29)	5,868,126
	528,000	Pershing Square Special Trust Fund (Sch. 29)	523,500
	362,000	Planning Long-Range Planning Fund (Sch. 29)	17,014,902
	308,000	Police Department Grant Fund (Sch. 29)	
.,5	-	Police Department Trust Fund (Sch. 29)	-
	_	Potrero Canyon Trust Fund (Sch. 29)	-
	1,000	Prison to Employment (P2E) Program Fund (Sch. 29)	-
	-	Project Restore Trust Fund (Sch. 29)	-
		Proposition K Administration Fund (Sch. 29)	_

SCHEDULE 29

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
5,427	-	Proposition K Maintenance Fund (Sch. 29)	
922,470	_	Proposition K Projects Fund (Sch. 29)	
697,366	-	Public Works Trust Fund (Sch. 29)	
2,783	-	Re Domestic Violence Trust Fund (Sch. 29)	
342,134	622,000	Repair & Demolition Fund (Sch. 29)	571,35
4,831	-	Residential Property Maintenance Fund (Sch. 29)	
416,407	27,000	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	
100,524	-	Seismic Bond Reimbursement Fund (Sch. 29)	
71,810	-	Senior Human Services Program Fund (Sch. 29)	
-	_	Short-term Rental Enforcement Trust Fund (Sch. 29)	818,72
-	-	Sidewalk and Park Vending Trust Fund (Sch. 29)	5,007,8
765,329	900,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	
5,027	-	Solid Waste Resources Rev Bonds Series 2018-A (Sch. 29)	
102,346	_	Special Police Communications/911 System Tax Fund (Sch. 29)	
140,000	_	Special Reward Trust Fund (Sch. 29)	
147,750	_	Standards and Training for Correc (Sch. 29)	
5,157,557	_	State AB1290 City Fund (Sch. 29)	
1,834	_	Stores Revolving Fund (Sch. 29)	
420,667	107,000	Street Banners Revenue Trust Fund (Sch. 29)	89,3
2,280,513	, -	Street Furniture Revenue Fund (Sch. 29)	,
2,882,515	-	Subventions and Grants (Sch. 29)	
-	1,000	Summer Training and Employment Program for Student (Sch. 29)	
9,183,202	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	
49,486	47,000	SYEP - Various Sources Fund (Sch. 29)	
1	-	TAACCCT (Sch. 29)	
3,289,126	781,000	LA County Youth Job Program Fund (Sch. 29)	750,1
1,433	1,000	Trade and Economic Transition National Dislocated (Sch. 29)	,
345,487	202,000	Traffic Safety Education Program Fund (Sch. 29)	302,1
2,651,345	5,012,000	Transportation Grants Fund (Sch. 29)	,
824,612	843,000	Transportation Regulation & Enforcement Fund (Sch. 29)	932,6
178,721	186,000	Transportation Review Fee Fund (Sch. 29)	,-
3,992,563	-	Trust of Floor Area Ratio Public Benefits (Sch. 29)	
515,332	432,000	Gang Injunction Curfew Settlement (Sch. 29)	
222,920	192,000	LA RISE City General Fund Homeless Program (Sch. 29)	
49,926	-	Urban Development Action Grant Fund (Sch. 29)	
454,501	594,000	Used Oil Collection Trust Fund (Sch. 29)	582,3
226,397	390,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	387,5
,	494,000	Warner Center Mobility Trust Fund (Sch. 29)	355,7
296,118	701,000	Warner Center Transportation Trust Fund (Sch. 29)	583,4
24,853	-	Welfare-to-Work Fund (Sch. 29)	330,4
189,382	539,000	West LA Transportation Improvement & Mitigation (Sch. 29)	591,7
169,253,072	80,182,000	Total Revenue	69,242,7
ENDITURES		APPROPRIATIONS	
109,676	_	Aging	

SCHEDULE 29

Astrol	Fatimate d		Total
Actual 2018-19	Estimated 2019-20		Budget 2020-21
2010-19	368,000	Animal Services	341,563
701,729	1,008,000	Building and Safety	986,775
207,406	214,000	City Administrative Officer	227,150
6,957,500	7,267,000	City Attorney	4,234,574
936,866	1,094,000	City Clerk	860,136
14,755,587	15,503,000	City Planning	16,892,080
6,671,441	-	Council	10,002,000
3,248,163	3,111,000	Economic and Workforce Development	1,109,530
267,794	-	Emergency Management	-
27,483,111	2,500,000	Fire	3,100,000
15,180,843	2,000,000	General Services	-
4,412,803	5,563,000	Housing and Community Investment	5,829,082
563,036	18,000	Information Technology Agency	14,000
2,464,076	-	Mayor	14,000
2,404,070	146,000	Neighborhood Empowerment	_
313,222	140,000	Personnel	_
10,505,094	635,000	Police	635,000
3,116,595	-	Board of Public Works	-
363,301	_	Bureau of Contract Administration	_
1,849,603	5,615,000	Bureau of Engineering	_
1,116,507	822,000	Bureau of Sanitation	680,817
2,973,154	3,510,000	Bureau of Street Lighting	89,308
6,632,249	3,310,000	Bureau of Street Services	2,117,451
6,589,027	5,151,000	Transportation	4,918,404
13,260,788	3,131,000	Recreation and Parks - Special Fund Appropriation	4,510,404
526,129	528,000	Capital Finance Administration	523,500
17,673,702	320,000	Capital Improvement Expenditure Program	323,300
158,750	_	Capital Improvement Expenditure Program	_
413,676	_	General City Purposes	_
102,346	_	Allocations from Other Governmental Agencies and Sources	_
102,340	_	Special Purpose Fund Appropriations:	_
19,698,898	27,129,000	Reimbursement of General Fund Costs	26,683,423
169,253,072	80,182,000	Total Appropriations	69,242,793
		Ending Balance, June 30	-

SCHEDULE 30

CITY ETHICS COMMISSION FUND

Section 5.340 of the Los Angeles Administrative Code establishes a special trust fund known as the City Ethics Commission Fund in compliance with Section 711 of the City Charter. All appropriations to finance any of the operations of the City Ethics Commission shall be placed in the Fund. All salaries and other expenses of the City Ethics Commission shall be paid from the Fund. Charter Section 711 requires that funds for the Commission shall be appropriated at least one year in advance of each subsequent fiscal year. The Fund shall be administered by the City Ethics Commission or its designee.

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
39,940	436,687	Cash Balance, July 1	354,542
39,940	436,687	Balance Available, July 1	354,542
3,409,102	3,332,855	General Fund	3,459,569
3,449,042	3,769,542	Total Revenue	3,814,111
EXPENDITURES		APPROPRIATIONS	
3,012,091	3,414,000	City Ethics Commission	3,599,172
264	1,000	Information Technology Agency	-
		Special Purpose Fund Appropriations:	
-	-	Ethics Commission - Future Year	214,939
3,012,355	3,415,000	Total Appropriations	3,814,111
436,687	354,542	Ending Balance, June 30	

SCHEDULE 31

STAPLES ARENA TRUST FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
4,039,071	5,559,045	Cash Balance, July 1	5,580,045
4,039,071	5,559,045	Balance Available, July 1	5,580,045
3,889,190	2,392,000	Admission Fees	2,872,614
1,000,000	1,000,000	Incremental Parking Revenue	1,000,000
67,518	97,000	Interest	93,245
8,995,779	9,048,045	Total Revenue	9,545,904
EXPENDITURES		APPROPRIATIONS	
3,436,734	3,468,000	Capital Finance Administration	3,458,930
		Special Purpose Fund Appropriations:	
-	-	Unallocated	6,086,974
3,436,734	3,468,000	Total Appropriations	9,545,904
5,559,045	5,580,045	Ending Balance, June 30	-

The Unallocated amount is reserved for the anticipated final payment to the Developer pursuant to the GAP Funding Agreement.

SCHEDULE 32

CITYWIDE RECYCLING TRUST FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
36,805,429	36,507,010	Cash Balance, July 1	29,083,010
		Less:	
-	-	Prior Years' Unexpended Appropriations	950,000
36,805,429	36,507,010	Balance Available, July 1	28,133,010
23,136,990	28,000,000	AB 939 Fees	29,500,000
-	4,757,000	General Fund	1,442,427
1,120,710	-	Reimbursement from Other Agencies	-
-	650,000	Other Receipts	650,000
729,229	750,000	Interest	750,000
61,792,358	70,664,010	Total Revenue	60,475,437
EXPENDITURES		APPROPRIATIONS	
39,105	49,000	City Administrative Officer	45,440
100,000	-	City Attorney	-
181,932	30,000	General Services	-
-	33,000	Information Technology Agency	30,565
185,965	217,000	Board of Public Works	96,069
10,979,053	13,362,000	Bureau of Sanitation	19,536,451
300,000	300,000	General City Purposes	400,000
		Special Purpose Fund Appropriations:	
-	2,000,000	Capital Infrastructure	5,000,000
3,132	250,000	Commercial Recycling Development and Capital Costs	200,000
5,018,107	3,731,000	Private Sector Recycling Programs	1,050,000
1,222,646	2,984,000	PW-Sanitation Expense and Equipment	3,560,000
-	-	Rate Stabilization Reserve	4,659,945
-	9,147,000	Recycling Incentives	8,209,468
533,914	681,000	Solid Waste Resources Revenue Fund (Schedule 2)	766,930
6,721,494	8,797,000	Reimbursement of General Fund Costs	16,920,569
25,285,348	41,581,000	Total Appropriations	60,475,437
36,507,010	29,083,010	Ending Balance, June 30	

SCHEDULE 33

CANNABIS REGULATION SPECIAL REVENUE TRUST FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
-	6,626,974	Cash Balance, July 1	906,974
-	6,626,974	Balance Available, July 1	906,974
1,750,000	3,000,000	General Fund	-
11,406,655	8,050,000	Permit Fees	17,040,000
86,149	125,000	Interest	125,000
13,242,804	17,801,974	Total Revenue	18,071,974
EXPENDITURES		APPROPRIATIONS	
2,343,345	3,775,000	Cannabis Regulation	4,508,693
135,736	590,000	City Attorney	560,832
-	50,000	City Clerk	57,117
20,421	200,000	City Planning	-
-	877,000	Finance	898,951
45,246	104,000	General Services	103,873
6,056	8,000	Information Technology Agency	-
-	140,000	Personnel	176,491
20,982	-	Police	-
93,176	195,000	Capital Finance Administration	182,372
		Special Purpose Fund Appropriations:	
-	4,750,000	Social Equity Program	-
3,950,868	6,206,000	Reimbursement of General Fund Costs	11,583,645
6,615,830	16,895,000	Total Appropriations	18,071,974
6,626,974	906,974	Ending Balance, June 30	-

SCHEDULE 34

LOCAL TRANSPORTATION FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
7,827,097	2,538,534	Cash Balance, July 1	2,371,172
		Less:	
-	-	Prior Years' Unexpended Appropriations	2,340,133
7,827,097	2,538,534	Balance Available, July 1	31,039
700,000	5,056,638	Local Transportation Sales Tax	3,475,740
4,494	-	Other Receipts	-
115,806	70,000	Interest	70,000
8,647,397	7,665,172	Total Revenue	3,576,779
EXPENDITURES		APPROPRIATIONS	
191,854	-	General Services	-
		Special Purpose Fund Appropriations:	
3,387,473	-	ATP Cycle I SRTS Bike/Ped Rehabilitation	-
30,202	-	Bicycle Cycle Track	-
24,488	-	Bicycle Parking	-
24,249	3,536,000	Bikeshare Capital Expansion	2,000,000
-	1,556,000	Bikeways Program	1,126,779
107,196	-	CicLAvia Program	-
82,444	-	LA River Headwaters Bike Path	-
1,037,797	-	Metro Crenshaw Line Sidewalk Project	-
96,004	202,000	Open Streets Program	-
-	-	San Fernando Road Bike Path Phase 3 Metrolink Local Match	450,000
1,104,336	-	Sidewalk Repair Contractual Services	-
22,820	-	Speed Hump Program	-
6,108,863	5,294,000	Total Appropriations	3,576,779
2,538,534	2,371,172	Ending Balance, June 30	

SCHEDULE 35

PLANNING CASE PROCESSING SPECIAL FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
6,515,355	8,472,904	Cash Balance, July 1	4,160,904
		Less:	
-	-	Prior Years' Unexpended Appropriations	3,218,000
6,515,355	8,472,904	Balance Available, July 1	942,904
18,329	1,000	Planning Expedited Permit Trust Fund	1,000
30,012,998	28,941,000	Planning and Land Use Fees	31,562,451
217,805	210,000	Interest	210,000
36,764,487	37,624,904	Total Revenue	32,716,355
EXPENDITURES		APPROPRIATIONS	
200,000	429,000	Building and Safety	441,064
65,010	68,000	City Administrative Officer	64,611
338,568	344,000	City Attorney	310,421
18,486,112	24,246,000	City Planning	23,222,701
43,382	-	General Services	-
11,368	-	Information Technology Agency	-
28,154	-	Police	-
12,540	11,000	Transportation	10,000
		Special Purpose Fund Appropriations:	
27,921	30,000	Expedited Permits	60,000
-	-	Major Projects Review	10,000
9,078,528	8,336,000	Reimbursement of General Fund Costs	8,597,558
28,291,583	33,464,000	Total Appropriations	32,716,355
8,472,904	4,160,904	Ending Balance, June 30	-

SCHEDULE 36

BOND REDEMPTION AND INTEREST

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

				Bond
Actual	Estimated			Requirements
2018-19	2019-20	Principal	Interest	2020-21
GOB Refunding Series	2011B Debt Service Fund (Sch. 36)	32,590,000	3,203,000	35,793,000
GOB Refunding Series	2012A Debt Service Fund (Sch. 36)	22,815,000	4,353,225	27,168,225
GOB Refunding Series	2016A Debt Service Fund (Sch. 36)	17,060,000	3,197,348	20,257,348
GOB Series 2017A De	bt Service Fund (Sch. 36)	4,320,000	2,287,508	6,607,508
GOB Refunding Series	2017B Debt Service Fund (Sch. 36)	11,460,000	1,888,750	13,348,750
GOB Series 2018-A De	ebt Service Fund (Sch. 36)	13,815,000	9,354,627	23,169,627
GOB Refunding Series	2018B Debt Service Fund (Sch. 36)	-	1,733,250	1,733,250
GOB Refunding Series	2018C Debt Service Fund (Sch. 36)		378,015	378,015
		102,060,000	26,395,723	128,455,723
127,388,918	136,287,000	Total Appropriations		128,455,723
	<u>-</u>	Ending Balance, June 30) _	

SCHEDULE 37

DISASTER ASSISTANCE TRUST FUND

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

			Total
Actual	Estimated		Budget
2018-19	2019-20		2020-21
		REVENUE	
12,634,686	13,789,638	Cash Balance, July 1	17,043,638
12,634,686	13,789,638	Balance Available, July 1	17,043,638
2,550,347	6,386,000	Federal Grants	22,336,127
534,672	1,722,000	State Grants	3,907,028
218,986	224,000	Interest	325,000
15,938,691	22,121,638	Total Revenue	43,611,793
EXPENDITURES		APPROPRIATIONS	
205,804	206,000	City Administrative Officer	232,587
		Special Purpose Fund Appropriations:	
-	-	Reserve for Pending Reimbursements	22,375,965
1,491,194	889,000	Federal Disaster Assistance	20,542,781
452,055	3,983,000	State Disaster Assistance	460,460
2,149,053	5,078,000	Total Appropriations	43,611,793
13,789,638	17,043,638	Ending Balance, June 30	-

SCHEDULE 38

ACCESSIBLE HOUSING FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
9,300,383	14,217,746	Cash Balance, July 1	12,929,746
		Less:	
-	-	Prior Years' Unexpended Appropriations	7,201,616
9,300,383	14,217,746	Balance Available, July 1	5,728,130
10,148,004	7,247,000	General Fund	15,672,955
3,915	4,000	Other Receipts	3,000
19,452,302	21,468,746	Total Revenue	21,404,085
PENDITURES		APPROPRIATIONS	
122,333	137,000	City Attorney	304,786
3,794,689	5,692,000	Housing and Community Investment	7,418,085
340,368	552,000	Liability Claims	552,000
-	-	Unappropriated Balance	2,000,000
		Special Purpose Fund Appropriations:	
-	-	Contract Programming - Systems Upgrades	1,210,280
-	-	Court Monitor	850,000
-	-	Technical Services	4,337,179
-	-	Translation Services	41,000
977,166	2,158,000	Reimbursement of General Fund Costs	4,690,755
5,234,556	8,539,000	Total Appropriations	21,404,085
14,217,746	12,929,746	Ending Balance, June 30	-

SCHEDULE 39

HOUSEHOLD HAZARDOUS WASTE SPECIAL FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
4,959,780	5,744,048	Cash Balance, July 1	5,275,048
4,959,780	5,744,048	Balance Available, July 1	5,275,048
3,140,229	2,837,000	County Solid Waste Management Fee	2,837,000
-	18,000	General Fund	13,993
816,090	900,000	Other Receipts	720,000
81,126	95,000	Interest	100,000
8,997,225	9,594,048	Total Revenue	8,946,041
EXPENDITURES		APPROPRIATIONS	
2,701,444	2,958,000	Bureau of Sanitation	2,939,436
		Special Purpose Fund Appropriations:	
122,440	847,000	PW-Sanitation Expense and Equipment	5,102,447
94,624	72,000	Solid Waste Resources Revenue Fund (Schedule 2)	160,721
20,000	20,000	Zoo Enterprise Trust Fund (Schedule 44)	20,000
314,669	422,000	Reimbursement of General Fund Costs	723,437
3,253,177	4,319,000	Total Appropriations	8,946,041
5,744,048	5,275,048	Ending Balance, June 30	-

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

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

			Total
Actual 2018-19	Estimated 2019-20		Budget 2020-21
		REVENUE	
297,230,538	345,941,718	Cash Balance, July 1	303,528,718
297,230,538	345,941,718	Balance Available, July 1	303,528,718
-	167,000	Code Enforcement Fees	135,000
32,795,445	33,018,000	Inspection Fees	33,400,000
59,060,555	58,627,000	Permit Fees	57,234,000
89,936,987	86,849,000	Plan Check Fees	85,400,000
1,164,707	1,200,000	Reimbursement from Proprietary Departments	1,200,000
-	100,000	Reimbursement from Other Agencies	-
-	1,000	Relocation Services Provider Fee	-
2,380,042	3,932,000	Report Fees	4,000,000
2,676,736	3,825,000	Special Services	3,800,000
12,024,064	11,500,000	Systems Development Surcharge	11,800,000
10,179,569	5,837,000	Other Receipts	5,692,000
5,399,574	3,200,000	Interest	3,600,000
512,848,217	554,197,718	Total Revenue	509,789,718
PENDITURES		APPROPRIATIONS	
91,782,888	104,782,000	Building and Safety	117,929,692
202,173	219,000	City Administrative Officer	206,186
588,054	344,000	City Attorney	327,599
1,195,879	1,020,000	City Planning	1,361,252
21,792	63,000	Controller	106,626
64,689	-	Finance	-
2,940,386	2,302,000	General Services	2,301,976
1,268,841	1,430,000	Information Technology Agency	1,651,732
1,232,443	1,343,000	Personnel	1,231,151
20,000	20,000	Bureau of Engineering	20,000
4,408,248	4,412,000	Capital Finance Administration	4,116,734
-	50,000,000	General City Purposes	-
		Special Purpose Fund Appropriations:	
260,721	100,000	Alterations and Improvements	5,000,000
-	100,000	Bank Fees	100,000
-	10,096,000	Building and Safety Contractual Services	17,112,000
8,343,935	3,377,000	Building and Safety Expense and Equipment	4,082,000
490,356	513,000	Building and Safety Lease Costs	534,000
85,359	695,000	Building and Safety Training	278,000
76,753	-	Engineering Special Service Fund	-
		Reserve for Future Costs	279,746,266

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

Actual	Estimated		Total Budget
2018-19	2019-20		2020-21
54,637	200,000	Special Services Costs	200,000
1,333,988	7,259,000	Systems Development Project Costs	7,561,000
52,535,357	62,394,000	Reimbursement of General Fund Costs	65,923,504
166,906,499	250,669,000	Total Appropriations	509,789,718
345,941,718	303,528,718	Ending Balance, June 30	

The City anticipates reimbursement from state and federal funds for expenditures related to the COVID-19 pandemic. The timing and amount of reimbursement cannot be determined at this time.

SCHEDULE 41

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS FUND

The Housing Opportunities for Persons with AIDS (HOPWA) Program is authorized by the 1990 National Affordable Housing Act and is administered under the U.S. Department of Housing and Urban Development (HUD). Its purpose is to provide states and localities with resources and incentives to devise long-term comprehensive strategies for meeting the housing needs of low-income and/or homeless persons with HIV or AIDS, and their families.

The 2020-21 Budget reflects the receipt and appropriations of funds for the departmental budget. The Mayor and Council are considering appropriations for other programs funded with HOPWA funds as detailed in the 46th Program Year (PY) Consolidated Plan, which is authorized from July 1, 2020 through June 30, 2021 (C.F. 19-1204). Funding amounts are based on estimates and are subject to change pending receipt of actual entitlement award from the U.S. Department of Housing and Urban Development.

			Total
Actual	Estimated		Budget
2018-19	2019-20		2020-21
		REVENUE	
527,300	562,000	Federal Grants	445,181
527,300	562,000	Total Revenue	445,181
EXPENDITURES		APPROPRIATIONS	
308,634	320,000	Housing and Community Investment	247,381
		Special Purpose Fund Appropriations:	
58,504	90,000	Outside Auditor	90,000
160,162	152,000	Reimbursement of General Fund Costs	107,800
527,300	562,000	Total Appropriations	445,181
-	-	Ending Balance, June 30	-
			-

SCHEDULE 42

CODE ENFORCEMENT TRUST FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
40,067,884	34,252,557	Cash Balance, July 1	19,315,557
		Less:	
-	-	Escrowed Rent	5,537,394
-	-	Prior Years' Unexpended Appropriations	5,010,813
-	-	Restricted Funds	7,500,000
40,067,884	34,252,557	Balance Available, July 1	1,267,350
37,758,571	34,734,000	Code Enforcement Fees	45,099,381
24,381	2,843,000	Inspection and Enforcement Fees	2,982,000
1,018,156	1,403,000	Rent Escrow Account Program Fees	1,613,000
543,601	576,000	Other Receipts	523,000
697,148	614,000	Interest	593,000
80,109,741	74,422,557	Total Revenue	52,077,731
EXPENDITURES		APPROPRIATIONS	
119,916	144,000	City Administrative Officer	136,412
273,922	410,000	City Attorney	402,248
-	68,000	Controller	51,106
127,500	-	General Services	-
29,014,985	31,678,000	Housing and Community Investment	28,652,781
44,254	66,000	Information Technology Agency	60,225
316,178	569,000	Personnel	611,466
		Special Purpose Fund Appropriations:	
-	50,000	Code Enforcement Training	30,000
860,329	4,100,000	Contract Programming - Systems Upgrades	1,248,000
26,719	-	Engineering Special Service Fund	-
213,791	335,000	Hearing Officer Contract	245,000
715,125	891,000	Rent and Code Outreach Program	742,500
12,534	107,000	Service Delivery	37,500
15,181	31,000	Translation Services	45,575
14,116,750	16,658,000	Reimbursement of General Fund Costs	19,814,918
45,857,184	55,107,000	Total Appropriations	52,077,731
34,252,557	19,315,557	Ending Balance, June 30	-

SCHEDULE 43

EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT REVENUE FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
1,080,775	1,378,610	Cash Balance, July 1	444,310
1,080,775	1,378,610	Balance Available, July 1	444,310
241,750	177,000	Facilities Use Fees	183,475
2,121,165	1,598,000	Lease and Rental Fees	1,663,804
2,982,440	2,130,000	Parking Fees	1,965,619
19,495	23,000	Reimbursement from Other Agencies	10,261
-	-	Uncertain Revenues	1,423,142
341,454	325,000	Other Receipts	23,858
35,392	30,000	Interest	6,648
6,822,471	5,661,610	Total Revenue	5,721,117
EXPENDITURES		APPROPRIATIONS	
1,775,102	1,721,000	El Pueblo de Los Angeles	1,625,240
1,919,810	1,996,000	General Services	1,777,950
818	-	Information Technology Agency	-
544,785	845,000	Police	744,785
3,564	-	Bureau of Street Services	-
		Special Purpose Fund Appropriations:	
100,000	100,000	Recreation and Parks - Special Fund Appropriation	100,000
-	-	El Pueblo Parking Automation Project	50,000
1,099,782	555,300	Reimbursement of General Fund Costs	1,423,142
5,443,861	5,217,300	Total Appropriations	5,721,117
1,378,610	444,310	Ending Balance, June 30	

Uncertain Revenue assumes that El Pueblo is able to resume operations and achieve attendance levels similar to those prior to the City's response to the COVID-19 pandemic. Funding is set aside in the Unappropriated Balance to ensure the administration and maintenance of El Pueblo if this revenue is not achieved.

SCHEDULE 44

ZOO ENTERPRISE TRUST FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
7,893,062	9,873,088	Cash Balance, July 1	723,088
		Less:	
-	-	Prior Years' Unexpended Appropriations	723,088
7,893,062	9,873,088	Balance Available, July 1	-
15,671,155	9,734,000	Admission Fees	5,003,195
-	1,680,000	Concessions	506,922
-	400,000	Greater Los Angeles Zoo Association Reimbursement	322,812
20,000	20,000	Household Hazardous Waste Special Fund (Schedule 39)	20,000
7,300,805	1,015,000	Membership Fees	529,487
-	1,952,000	Night Time Ticketed Events	856,522
1,347,927	-	Reimbursement from Other Agencies	-
812	3,000	Sale of Salvage Property	-
-	-	Uncertain Revenues	14,924,000
683,058	1,720,000	Other Receipts	753,664
100,575	103,000	Interest	40,000
33,017,394	26,500,088	Total Revenue	22,956,602
EXPENDITURES		APPROPRIATIONS	
16,484	-	Controller	-
60,834	-	Finance	-
-	80,000	General Services	-
22,169	-	Information Technology Agency	-
10,000	-	Police	-
4,450	-	Bureau of Engineering	-
21,035,343	24,140,000	Zoo	22,706,602
		Special Purpose Fund Appropriations:	
10,403	8,000	Animal Purchases and Sales	-
20,826	-	Emma H. Malone Trust	-
460,000	-	Engineering Special Service FD	-
1,281,682	1,364,000	GLAZA Marketing Refund	-
-	45,000	Zoo Programs and Operations	-
222,115	140,000	Zoo Wastewater Facility	250,000
23,144,306	25,777,000	Total Appropriations	22,956,602
9,873,088	723,088	Ending Balance, June 30	

Uncertain Revenue assumes that the Zoo is able to resume operations and achieve attendance levels similar to those prior to the City's response to the COVID-19 pandemic. Funding is set aside in the Unappropriated Balance to ensure the administration and maintenance of the Zoo if this revenue is not achieved.

SCHEDULE 45

CENTRAL RECYCLING TRANSFER STATION FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
10,956,347	11,077,463	Cash Balance, July 1	6,742,463
		Less:	
-	-	Prior Years' Unexpended Appropriations	1,414,238
10,956,347	11,077,463	Balance Available, July 1	5,328,225
-	21,000	General Fund	73,463
11,440,139	10,000,000	Transfer Station Fees	10,000,000
14,804	-	Other Receipts	-
202,078	225,000	Interest	225,000
22,613,368	21,323,463	Total Revenue	15,626,688
XPENDITURES		APPROPRIATIONS	
1,104,098	1,337,000	Bureau of Sanitation	1,145,611
		Special Purpose Fund Appropriations:	
300,000	300,000	CLARTS Community Amenities	300,000
1,353,728	-	Private Haulers Expense	
-	1,800,000	Private Haulers Expense	2,850,000
5,378,320	6,600,000	Private Landfill Disposal Fees	6,800,000
2,205,782	3,662,000	PW-Sanitation Expense and Equipment	3,196,640
732,907	275,000	Solid Waste Resources Revenue Fund (Schedule 2)	372,763
461,070	607,000	Reimbursement of General Fund Costs	961,674
11,535,905	14,581,000	Total Appropriations	15,626,688
11,077,463	6,742,463	Ending Balance, June 30	-

SCHEDULE 46

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

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

			Total
Actual	Estimated		Budget
2018-19	2019-20		2020-21
		REVENUE	
22,033,707	30,845,074	Cash Balance, July 1	24,217,074
		Less:	
	-	Prior Years' Unexpended Appropriations	13,551,904
22,033,707	30,845,074	Balance Available, July 1	10,665,170
8,250,069	9,180,000	County Grants	8,286,116
561,298	275,000	Interest	156,608
30,845,074	40,300,074	Total Revenue	19,107,894
EXPENDITURES		APPROPRIATIONS	
-	10,590,000	Police	19,107,894
		Special Purpose Fund Appropriations:	
-	5,493,000	Payment for Reserve Fund Loan	-
	16,083,000	Total Appropriations	19,107,894
30,845,074	24,217,074	Ending Balance, June 30	-

SCHEDULE 47

STREET DAMAGE RESTORATION FEE SPECIAL FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
3,370,485	272,374	Cash Balance, July 1	36,374
3,370,485	272,374	Balance Available, July 1	36,374
-	3,000,000	Sewer Construction and Maintenance Fund (Schedule 14)	3,000,000
27,934,332	51,350,000	Street Damage Restoration Fee	51,000,000
52,652	50,000	Interest	75,000
31,357,469	54,672,374	Total Revenue	54,111,374
EXPENDITURES		APPROPRIATIONS	
7,318,557	7,564,000	General Services	7,278,330
-	5,000	Information Technology Agency	4,715
-	178,000	Personnel	165,550
189,942	200,000	Bureau of Engineering	641,193
23,576,596	34,823,000	Bureau of Street Services	37,953,421
-	246,000	Transportation	464,391
		Special Purpose Fund Appropriations:	
-	1,631,000	CIEP - Physical Plant	219,678
-	1,000,000	Cool Slurry	-
-	-	Failed Street Reconstruction	1,584,304
-	5,399,000	Payment for Reserve Fund Loan	-
-	3,590,000	Reimbursement of General Fund Costs	5,799,792
31,085,095	54,636,000	Total Appropriations	54,111,374
272,374	36,374	Ending Balance, June 30	

SCHEDULE 48

MUNICIPAL HOUSING FINANCE FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
6,132,417	10,556,657	Cash Balance, July 1	14,674,157
		Less:	
-	-	Prior Years' Unexpended Appropriations	8,177,349
6,132,417	10,556,657	Balance Available, July 1	6,496,808
3,703,238	3,448,000	Land Use Covenant Fee	4,028,000
7,711	19,000	Mortgage Application/Loan Fee	19,000
3,177,440	4,500,000	Municipal Bond Registration	2,181,000
1,333,462	1,100,000	Program Income	602,000
921,952	36,000	Other Receipts	36,000
-	164,000	Interest	165,000
15,276,220	19,823,657	Total Revenue	13,527,808
EXPENDITURES		APPROPRIATIONS	
-	63,000	City Attorney	59,387
103,222	95,000	City Planning	-
2,412,473	3,058,000	Housing and Community Investment	4,184,564
		Special Purpose Fund Appropriations:	
98,133	-	Contract Programming - Systems Upgrades	-
2,264	-	Engineering Special Service Fund	-
325,305	-	Occupancy Monitoring	-
153,580	-	Other	-
40,000	-	Professional Services Contract	-
35,372	273,500	Technical Contracts	274,500
-	-	Translation Services	825
-	-	Unallocated	6,632,706
1,549,214	1,660,000	Reimbursement of General Fund Costs	2,375,826
4,719,563	5,149,500	Total Appropriations	13,527,808
10,556,657	14,674,157	Ending Balance, June 30	

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
42,352,859	39,935,059	Cash Balance, July 1	32,922,059
		Less:	
-	-	Prior Years' Unexpended Appropriations	26,832,774
42,352,859	39,935,059	Balance Available, July 1	6,089,285
50,493,087	50,927,000	Measure R Sales Tax	48,370,465
216,844	-	Reimbursement from Other Funds	-
735,142	742,000	Interest	795,000
93,797,932	91,604,059	Total Revenue	55,254,750
EXPENDITURES		APPROPRIATIONS	
701,654	400,000	City Planning	-
3,212,055	1,986,000	General Services	1,827,507
_	67,000	Personnel	82,595
236,209	447,000	Bureau of Engineering	574,694
166,115	517,000	Bureau of Street Lighting	496,386
25,058,522	25,923,000	Bureau of Street Services	24,202,956
5,791,685	6,214,000	Transportation	5,494,475
		Special Purpose Fund Appropriations:	
49,244	-	CIEP - Physical Plant	-
196,224	-	Active Transportation Program	-
476,723	3,000,000	ATSAC Systems Maintenance	3,000,000
801,145	2,430,000	Bicycle Plan/Program - Other	1,300,000
4,266	-	Bikeshare Operations and Maintenance	-
682,386	-	Bridge Program	-
207,742	-	Broadway Streetscape Project	-
42,995	-	Consulting Services	-
266,611	-	Downtown LA Street Car Project	-
300,000	-	Engineering Special Services	-
206,416	1,000,000	Great Streets	500,000
250,000	-	Los Angeles Neighborhood Initiative	-
-	-	Median Island Maintenance	1,000,000
2,642,864	1,729,000	Paint and Sign Maintenance	1,800,000
-	700,000	Pavement Preservation Overtime	700,000
1,211,663	2,430,000	Pedestrian Plan/Program	1,300,000
230,521	-	Quality Assurance Program	-
133,669	-	Safe Routes to School Study	-

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

			Total
Actual	Estimated		Budget
2018-19	2019-20		2020-21
156,863	-	Signal Improvement Construction	-
-	25,000	Technology and Communications	25,000
11,371	-	Traffic Asset Management System	-
684,574	-	Traffic Signal Supplies	-
398,270	200,000	VZ Contracts, Speed Surveys, Outreach	200,000
9,743,086	11,614,000	Reimbursement of General Fund Costs	12,751,137
53,862,873	58,682,000	Total Appropriations	55,254,750
39,935,059	32,922,059	Ending Balance, June 30	-

2020-21 appropriations for Great Streets (\$500,000) and Pedestrian Plan/Program (\$1,300,000) are not authorized until January 1, 2021. In addition, \$6,375,568 of the Reimbursement of General Fund Costs appropriation is not authorized until January 1, 2021.

SCHEDULE 50

MULTI-FAMILY BULKY ITEM REVENUE FUND

The Bulky Item Fee is imposed on multi-family apartment complexes for which the City provides bulky item collection services. All receipts from the Fee are deposited in the Multi-Family Bulky Item Fee Revenue Fund. Funds are used for costs of the City's collection of bulky items from multi-family apartment complexes, including but not limited to: salaries, direct and indirect overhead costs, and principal and interest payments.

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
4,189,342	7,201,757	Cash Balance, July 1	7,020,757
4,189,342	7,201,757	Balance Available, July 1	7,020,757
3,430,330	554,000	General Fund	495,299
6,991,840	7,100,000	Multi-Family Bulky Item Fee	7,100,000
436,186	320,000	Multi-Family Bulky Item Fee Lifeline Rate Program	320,000
89,093	125,000	Interest	125,000
15,136,791	15,300,757	Total Revenue	15,061,056
EXPENDITURES		APPROPRIATIONS	
479,011	513,000	General Services	473,003
-	10,000	Information Technology Agency	9,232
200,000	200,000	Board of Public Works	-
2,426,280	2,682,000	Bureau of Sanitation	3,722,081
-	-	General City Purposes	200,000
		Special Purpose Fund Appropriations:	
450,000	450,000	Department of Water and Power Fees	450,000
-	-	PW-Sanitation Expense and Equipment	1,500,000
-	-	Rate Stabilization Reserve	3,431,250
2,536,872	2,078,000	Solid Waste Resources Revenue Fund (Schedule 2)	1,758,737
1,842,871	2,347,000	Reimbursement of General Fund Costs	3,516,753
7,935,034	8,280,000	Total Appropriations	15,061,056
7,201,757	7,020,757	Ending Balance, June 30	-

SCHEDULE 51

SIDEWALK REPAIR FUND

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

Actual	Estimated		Total
Actual 2018-19	Estimated 2019-20		Budget 2020-21
2010 10	2010 20	REVENUE	2020 21
5,239,370	3,044,630	Cash Balance, July 1	2,548,630
5,239,370	3,044,630	Balance Available, July 1	2,548,630
18,815,422	15,446,000	General Fund	14,571,775
3,113	-	Other Receipts	-
93,780	104,000	Interest	104,000
24,151,685	18,594,630	Total Revenue	17,224,405
EXPENDITURES		APPROPRIATIONS	
42,766	71,000	City Attorney	64,337
50,710	53,000	Disability	47,998
68,684	72,000	General Services	64,365
-	22,000	Information Technology Agency	20,411
203,764	258,000	Board of Public Works	219,195
514,652	575,000	Bureau of Contract Administration	1,297,288
1,722,318	1,727,000	Bureau of Engineering	1,778,222
6,931	-	Bureau of Street Lighting	-
9,003,644	8,715,000	Bureau of Street Services	8,052,889
-	80,000	Transportation	151,753
		Special Purpose Fund Appropriations:	
520,516	200,000	Environmental Impact Report	-
-	250,000	Monitoring and Fees	250,000
913,764	-	Sidewalk Repair Contractual Services	-
2,683,765	-	Sidewalk Repair Engineering Consulting Services	-
675,293	1,000,000	Sidewalk Repair Incentive Program	-
379,042	400,000	Street Tree Planting and Maintenance	400,000
4,321,206	2,623,000	Reimbursement of General Fund Costs	4,877,947
21,107,055	16,046,000	Total Appropriations	17,224,405
3,044,630	2,548,630	Ending Balance, June 30	

A total of \$4,314,843 (Direct Costs - \$3,336,544, Fringe Benefits - \$978,299) is also budgeted in Schedule 49 Measure R Traffic Relief and Rail Expansion Fund for the installation of sidewalk access ramps. Additionally, a total of \$7,100,000 (Sidewalk Repair Contractual Services - \$3,800,000, Sidewalk Repair Engineering and Consulting Services - \$2,300,000, Sidewalk Repair Incentive Program - \$1,000,000) is budgeted in the Schedule 5 Road Maintenance and Rehabilitation Program Special Fund. The City's Proprietary Departments are estimating \$6,330,000 million in sidewalk repair work for facilities. These amounts, plus the funds budgeted in the Sidewalk Repair Fund, total \$35 million. This meets the City's obligation, per the Willits Settlement Agreement, to spend \$31 million per year to make sidewalks and other pedestrian facilities accessible to the disability community. 2020-21 is the fourth year of the compliance period.

SCHEDULE 52

MEASURE M LOCAL RETURN FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
40,667,436	61,741,266	Cash Balance, July 1	46,472,266
		Less:	
-	-	Prior Years' Unexpended Appropriations	34,030,410
40,667,436	61,741,266	Balance Available, July 1	12,441,856
213,668	-	County Grants	-
56,849,077	57,338,000	Measure M Local Return	54,459,632
-	3,000,000	Metro Rail Projects Reimbursement	3,180,000
13,500	-	Other Receipts	-
789,366	800,000	Interest	800,000
98,533,047	122,879,266	Total Revenue	70,881,488
EXPENDITURES		APPROPRIATIONS	
52,232	216,000	General Services	136,956
-	67,000	Personnel	82,596
810,571	370,000	Bureau of Contract Administration	2,023,898
933,180	1,615,000	Bureau of Engineering	1,439,998
350,967	1,067,000	Bureau of Street Lighting	1,036,907
12,222,512	11,830,000	Bureau of Street Services	10,487,806
3,091,124	5,597,000	Transportation	9,391,162
16,971	-	General City Purposes	-
		Special Purpose Fund Appropriations:	
2,819,162	9,590,000	CIEP - Physical Plant	3,533,825
-	3,000,000	Alley Paving	3,000,000
17,284	-	Arts and Cultural Facil & Serv	-
4,423,616	-	BOE Contractual Services - SR/VZ	-
3,040,174	-	BSS Equipment	-
-	5,333,000	Complete Streets	2,400,000
-	2,000,000	Concrete Streets	1,000,000
-	300,000	Cypress Park Pedestrian Bridge	-
28,098	-	DOT Equipment - Traffic Signals	-
-	200,000	Expanded Mission Hills Median Study	-
-	-	Median Island Maintenance	1,000,000
-	750,000	MLK Streetscape	-
693,313	-	North Atwater Multimodal Bridge Over Los Angeles River	-
1,615,060	-	Oakdale/Redwing/Ventura Stormdrain/Flooding Project	-
-	1,500,000	Open Streets Program	500,000
-	1,171,000	Paint and Sign Maintenance	1,171,000

SCHEDULE 52

MEASURE M LOCAL RETURN FUND

			Total
Actual	Estimated		Budget
2018-19	2019-20		2020-21
579,147	1,890,000	Speed Hump Program	1,900,000
579,446	-	Street Lighting at Existing Pedestrian Crosswalks	-
202,926	-	Street Reconstruction/Vision Zero Projects	-
337,359	-	Sunset Blvd Slope Mitigation - Coronado to Waterloo, Phase 1	-
-	400,000	Traffic Studies	400,000
28,075	-	Traffic Surveys	100,000
-	1,500,000	Transportation Technology Strategy	625,000
-	1,000,000	Unimproved Median Island Maintenance	-
110,605	500,000	Venice Boulevard Great Streets Enhancements	-
1,860,395	7,567,000	Vision Zero Corridor Projects - M	3,065,487
153,603	1,000,000	Vision Zero Education and Outreach	1,000,000
-	-	Vision Zero Traffic Signals	3,241,674
2,825,961	17,944,000	Reimbursement of General Fund Costs	23,345,179
36,791,781	76,407,000	Total Appropriations	70,881,488
61,741,266	46,472,266	Ending Balance, June 30	-

Funding from the Complete Streets account is designated for projects that began in 2017-18. 2020-21 appropriations for Alley Paving (\$3,000,000), Concrete Streets (\$1,000,000), Open Streets Program (\$500,000), Traffic Studies (\$400,000), Transportation Technology Strategy (\$625,000), Vision Zero Education and Outreach (\$1,000,000), and Vision Zero Traffic Signals (\$3,241,675) are not authorized until January 1, 2021. In addition, the Street Lighting at Existing Pedestrian Crosswalks (\$500,000) and the North Atwater Multimodal Bridge (\$693,314) projects within the 2020-21 Capital Improvement Expenditure Program - Physical Plant appropriation and \$1,000,000 of the 2020-21 Speed Hump Program appropriation are not authorized until January 1, 2021.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 53

CODE COMPLIANCE FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
		REVENUE	
1,026,880	893,543	Cash Balance, July 1	848,543
1,026,880	893,543	Balance Available, July 1	848,543
1,407,354	1,500,000	Other Receipts	1,500,000
2,434,234	2,393,543	Total Revenue	2,348,543
EXPENDITURES		APPROPRIATIONS	
47,205	79,000	Animal Services	104,565
494,733	622,000	City Attorney	562,064
66,371	80,000	Finance	52,445
		Special Purpose Fund Appropriations:	
212,548	196,000	ACE Contractual Services	215,000
698,442	568,000	Reimbursement of General Fund Costs	563,603
21,392	-	Reserve for Revenue Fluctuations	850,866
1,540,691	1,545,000	Total Appropriations	2,348,543
893,543	848,543	Ending Balance, June 30	-

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20		Budget Appropriation 2020-21
GENERAL FUND				
\$ 3,116,154,051	\$ 3,330,312,136	\$ 3,519,129,800	Budgetary Departments	\$ 3,405,890,15
178,533,356	191,531,086	191,531,000	Library Fund	204,934,36
229,418,036	217,554,843	217,555,000	Recreation and Parks Fund	225,962,81
1,200,362,183	1,302,296,587	1,302,296,587	2020 Pension Tax and Revenue Anticipation Notes	1,323,536,02
233,796,786	223,750,313	223,749,000	Capital Finance Administration	211,750,31
8,845,912	25,416,879	21,098,000	Capital Improvement Expenditure Program	8,930,43
80,343,774	177,754,704	123,996,000	General City Purposes	177,200,66
725,736,164	743,564,377	755,477,577	Human Resources Benefits	800,593,96
9,020,746	6,494,500	6,495,000	Judgement Obligation Bonds Debt Service Fund	,,
98,196,392	80,000,000	89,491,000	Liability Claims	80,000,00
	107,719,965		Unappropriated Balance	87,869,88
47,787,507	44,000,000	44,000,000	Water and Electricity	47,657,83
10,148,004	7,247,194	7,247,000	Accessible Housing Fund	15,672,95
850,000	400,000	900,000	Animal Sterilization Trust Fund	400,00
•		25,125,000	Arts and Cultural Opportunities	,
24,782,000	25,125,000	, ,	Attorney Conflicts Panel	20,680,00
4,000,000	4,000,000	4,000,000	•	4,000,00
80,000		100,000	Board of Human Relations Trust Fund	
2,018,248	2,576,775	2,577,000	Business Improvement District Trust Fund	3,160,56
1,750,000	1,500,000	3,000,000	Cannabis Regulation Special Revenue Trust Fund	
	21,040	21,000	Central Recycling and Transfer Fund	73,46
3,409,102	4,832,855	3,333,000	City Ethics Commission Fund	3,459,56
	4,757,117	4,757,000	Citywide Recycling Trust Fund	1,442,42
2,000,000			Community Development Trust Fund	
65,000			Cultural Affairs Department Trust Fund	
1,699,694		100,000	Engineering Special Services Fund	
12,500			EWDD Summer Youth Program	
3,500,000		1,125,000	Gang Injunction Settlement Agreement	
5,871,100		5,811,000	General Fund Various Programs	
30,781,203		35,822,000	HCID General Fund Program	
	18,643	19,000	Household Hazardous Waste Special Fund	13,99
1,100,000	1,200,000	1,200,000	Innovation Fund	1,200,00
3,895,000	3,813,000	3,813,000	Insurance and Bonds Premium Fund	4,000,00
2,000,000	· · ·	2,000,000	LA RISE	
889,108	1,184,064	1,184,000	Local Emergency Planning	773,06
3,265,683	3,367,232	3,367,000	Matching Campaign Funds Trust Fund	3,431,84
3,576,000	3,570,000	3,570,000	Metropolis Hotel Project Trust Fund	3,360,00
3,430,330	554,741	555,000	Multi-Family Bulky Item Revenue Fund	495,29
3,530,240	4,218,000	4,218,000	Neighborhood Council Fund	3,218,00
2,426,850	3,509,780	3,510,000	Neighborhood Empowerment Fund	2,686,04
3,670,339	3,309,700	3,670,000	Older Americans Act	2,000,04
	4,080,000		Olympic North Hotel Trust Fund	3,860,00
4,063,480	4,060,000	4,080,000	• •	3,000,00
542,825		450,000	Other Programs for the Aging	
540,000			Project Restore Trust Fund	
375,000	7.000.014	7.040.000	Recreation and Parks Grant	40.040.04
	7,639,914	7,640,000	Reserve Fund	12,343,21
8,575,000	8,575,000	8,575,000	Sewer Construction and Maintenance Fund	
18,815,422	15,446,852	15,447,000	Sidewalk Repair Fund	14,571,77
	6,916,941	6,917,000	Solid Waste Resources Revenue Fund	3,893,20
50,000		247,000	Special Gas Tax Improvement Fund	
2,054,248			Street Lighting Maintenance Assessment Fund	
2,506		3,000	Title VII Older Americans Act	
1,300,000	300,000	300,000	Village at Westfield Topanga Trust Fund	1,180,00
10,379,417	 4,500,000	 4,500,000	Wilshire Grand Hotel Project Trust Fund	9,100,00
\$ 6,093,643,206	\$ 6,569,749,538	\$ 6,664,001,964	Total General Fund	¢ ccoz 244 03

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE (Continued)

Actual Expenditures 2018-19	xpenditures Budget			Estimated Expenditures 2019-20		,	Budget Appropriation 2020-21
SPECIAL PURPOS	E FU	INDS					
\$ 1,061,737,318	\$	1,159,416,334	\$	1,116,286,323	Budgetary Departments	\$	1,118,794,78
13,648,788		100,000		408,000	Recreation and Parks Fund		100,000
111,549,846		117,461,561		117,368,000	City Employees' Retirement Fund		113,251,10
32,964,470		31,501,136		31,501,000	Capital Finance Administration		28,254,62
251,336,436		428,132,311		401,319,000	Capital Improvement Expenditure Program		346,768,98
1,355,922		5,454,015		51,611,000	General City Purposes		1,316,01
		7,600,000			Unappropriated Balance		2,000,00
5,114,957		10,526,072		24,578,000	Liability Claims		7,922,072
498,699,540		597,021,942		545,624,700	Wastewater Special Purpose Fund		576,990,112
823,580,842		1,644,775,887		1,037,001,670	Appropriations to Special Purpose Funds		1,520,082,746
\$ 2,799,988,119	\$	4,001,989,258	\$	3,325,697,693	Total Special Funds	\$	3,715,480,442
BOND REDEMPTION	ON A	ND INTEREST FUI	NDS				
\$ 127,388,918	\$	138,339,047	\$	136,287,000	General City Bonds	\$	128,455,72
\$ 127,388,918	\$	138,339,047	\$	136,287,000	Total Bond Redemption and Interest Funds	\$	128,455,72
\$ 9,021,020,243	\$	10,710,077,843	\$	10,125,986,657	Total (All Purposes)	\$	10,531,278,04

DETAILED STATEMENT OF RECEIPTS

Actual Receipts 2018-19		Adopted Budget 2019-20	Estimated Receipts 2019-20			Proposed Budget 2020-21
GENERAL FUND						
\$ 2,010,507,824	\$	2,115,611,000	\$ 2,154,954,510	Property Tax	*	2,297,080,000
73,970,632		100,386,000	89,513,000	Property Tax - Ex-CRA Increment		95,900,000
644,151,704		652,165,000	640,990,000	Utility Users Tax		614,620,000
1,129,767,409		1,226,882,292	1,231,352,383	Licenses, Permits, Fees, and Fines		1,335,289,161
603,122,610		657,150,000	627,850,000	Business Tax		686,540,000
581,443,469		589,790,000	586,469,000	Sales Tax Documentary Transfer Tax		557,055,000
206,210,711		211,960,000	214,010,000	Power Revenue Transfer		215,835,000
232,557,000 318,887,863		235,600,000 326,620,000	229,913,000 272,670,000	Transient Occupancy Tax		224,100,000 244,860,000
129,900,054		123,785,000	119,431,000	Parking Fines		140,477,000
120,948,664		121,900,000	102,000,000	Parking Occupancy Tax		102,000,000
84,313,613		80,240,000	82,707,852	Franchise Income		81,225,990
1,946,137		1,946,000	3,197,538	State Motor Vehicle License Fees		3,197,538
11,613,561		15,729,000	17,326,742	Grants Receipts		12,520,619
10,615,990		10,952,000	10,615,000	Tobacco Settlement		10,615,000
4,917,786		5,020,000	4,341,000	Residential Development Tax		3,693,000
32,115,566		57,313,246	31,294,008	Special Parking Revenue Transfer		27,720,568
34,098,927		36,700,000	42,661,000	Interest		34,613,000
5,791,190			 	Transfer from Reserve Fund		-
\$ 6,236,880,710	\$	6,569,749,538	\$ 6,461,296,033	Total General Fund	\$	6,687,341,876
SPECIAL PURPO	SE F	UNDS				
\$ 980,526,013	\$	1,140,737,635	\$ 1,114,469,000	Sewer Construction and Maintenance Fund	\$	1,040,816,486
163,949,674		244,620,297	187,301,000	Proposition A Local Transit Assistance Fund		240,976,729
84,975,073		83,262,800	82,322,000	Prop. C Anti-Gridlock Transit Improvement Fund		82,046,094
50,179,948		46,175,754	53,678,992	Special Parking Revenue Fund		55,768,432
24,534,791		25,124,615	20,975,000	L. A. Convention and Visitors Bureau Fund		18,835,385
384,392,802		322,019,873	333,227,000	Solid Waste Resources Revenue Fund		314,833,357
5,669,101			3,685,000	Forfeited Assets Trust Fund		
3,609,519		4,100,000	4,100,000	FinesState Vehicle Code		4,100,000
164,255,903		169,281,971	171,296,000	Special Gas Tax Street Improvement Fund Housing Department Affordable Housing Trust Fund		166,824,999
8,715,921 38,150,728		1,740,000 72,625,000	1,950,000 33,284,054	Stormwater Program Funds		1,933,000 65,842,480
20,784,649		21,529,909	17,804,000	Community Development Trust Fund		20,444,312
3,575,752		7,169,399	4,101,000	HOME Investment Partnerships Program Fund		6,824,159
5,346,448		5,250,000	5,325,000	Mobile Source Air Pollution Reduction Fund		5,325,000
111,549,846		117,461,561	117,368,000	City Employees' Retirement Fund		113,251,104
1,774,361		1,591,140	1,910,000	Community Services Administration Grant		1,333,627
7,465,074		3,500,000	2,900,000	Park and Recreational Sites and Facilities Fund		2,470,000
38,383,461		29,183,381	29,547,000	Convention Center Revenue Fund		29,187,723
45,978,820		47,940,000	46,374,000	Local Public Safety Fund		44,046,000
2,457,211		3,187,751	3,579,050	Neighborhood Empowerment Fund		2,761,537
62,009,757		74,673,081	73,832,000	Street Lighting Maintenance Assessment Fund		75,252,214
18,536,923		18,500,000	18,742,000	Telecommunications Development Account		18,470,000
2,085,166		2,892,529	2,611,000	Older Americans Act Fund		2,494,371
10,983,594		17,252,375	11,997,000	Workforce Innovation Opportunity Act Fund Rent Stabilization Trust Fund		16,972,269
		14,786,000 26,512,920	14,779,000 26,912,000	Arts and Cultural Facilities and Services Fund		23,072,000 22,024,406
14,894,969		3,150,000	3,150,000	Arts Development Fee Trust Fund		3,358,779
14,894,969 26,100,857		3,133,000	2,997,000	City Employees Ridesharing Fund		2,997,000
14,894,969 26,100,857 3,826,500		3,140,500	_,,,,,,,,,	Allocations from Other Sources		69,242,793
14,894,969 26,100,857		3,140,500 73,001,512	80,182.000	Allocations from Other Sources		09,242.793
14,894,969 26,100,857 3,826,500 3,079,952		3,140,500 73,001,512 3,332,855	80,182,000 3,332,855	City Ethics Commission Fund		3,459,569
14,894,969 26,100,857 3,826,500 3,079,952 169,253,072		73,001,512				
14,894,969 26,100,857 3,826,500 3,079,952 169,253,072 3,409,102		73,001,512 3,332,855	3,332,855	City Ethics Commission Fund		3,459,569
14,894,969 26,100,857 3,826,500 3,079,952 169,253,072 3,409,102 4,956,708		73,001,512 3,332,855 4,438,837	3,332,855 3,489,000	City Ethics Commission Fund	 	3,459,569 3,965,859
14,894,969 26,100,857 3,826,500 3,079,952 169,253,072 3,409,102 4,956,708 24,986,929		73,001,512 3,332,855 4,438,837 33,857,117	3,332,855 3,489,000 34,157,000	City Ethics Commission Fund	 	3,459,569 3,965,859 32,342,427

DETAILED STATEMENT OF RECEIPTS (Continued)

	Actual Receipts 2018-19		Adopted Budget 2019-20		Estimated Receipts 2019-20			Proposed Budget 2020-21
\$	3,304,005	\$	10,916,372	\$	8,332,000	Disaster Assistance Trust Fund	\$	26,568,155
•	10,151,919	*	7,249,944	*	7,251,000	Accessible Housing Fund	*	15,675,955
	4,037,445		3,978,643		3,850,000	Household Hazardous Waste Special Fund		3,670,993
	215,617,679		199,656,500		208,256,000	Building and Safety Enterprise Fund		206,261,000
	527,300		553,940		562,000	Housing Opportunities for Persons with AIDS		445,181
	40,041,857		44,336,000		40,170,000	Code Enforcement Trust Fund		50,810,381
	5,741,696		4,993,547		4,283,000	El Pueblo Revenue Fund		5,276,807
	25,124,332		25,283,818		16,627,000	Zoo Enterprise Fund		22,956,602
	11,657,021		12,171,040		10,246,000	Central Recycling and Transfer Fund		10,298,463
	8,811,367		9,381,020		9,455,000	Supplemental Law Enforcement Services		8,442,724
	27,986,984		73,477,514		54,400,000	Street Damage Restoration Fee Fund		54,075,000
	9,143,803		6,861,000		9,267,000	Municipal Housing Finance Fund		7,031,000
	51,445,073		51,669,600		51,669,000	Measure R Traffic Relief and Rail Expansion Fund		49,165,465
	10,947,449		8,054,741		8,099,000	Multi-Family Bulky Item Fund		8,040,299
	18,912,315		15,551,096		15,550,000	Sidewalk Repair Fund		14,675,775
	57,865,611		69,267,491		61,138,000	Measure M Local Return Fund		58,439,632
	1,407,354		1,594,462		1,500,000	Code Compliance Fund		1,500,000
\$	3,037,434,070	\$	3,217,302,135	\$	3,067,485,589	Subtotal Special Purpose Funds	\$	3,087,089,734
	vailable Balance		5,211,002,100	<u> </u>	3,001, 100,000			0,00.,000,.0.
\$		\$	50,311,650	\$		Sewer Construction and Maintenance Fund	\$	63,362,950
			84,100,719			Proposition A Local Transit Assistance Fund		585,393
			12,971,304			Prop. C Anti-Gridlock Transit Improvement Fund		17,383,438
			11,945,015			Special Parking Revenue Fund		190,706
			3,884,280			L.A. Convention and Visitors Bureau Fund		1,490,367
			122,705,461			Solid Waste Resources Revenue Fund		77,894,252
			5,065,908			Forfeited Assets Trust Fund		6,483,592
			5,005,906			Traffic Safety Fund		0,403,392
			4 000 000			•		0.000.070
			4,892,699			Special Gas Tax Fund		3,683,676
			11,715,147			Housing Department Affordable Housing Trust Fund		8,363,923
			5,205,177			Stormwater Pollution Abatement Fund		2,956,215
						Community Development Fund		
						HOME Fund		
			1,716,628			Mobile Source Air Pollution Reduction Fund		1,010,568
						CERS		
						Community Services Admin		
						Park and Recreational Sites and Facilities		
			5,000,000			Convention Center Revenue Fund		5,000,000
			949,996			Local Public Safety Fund		
			369,396			Neighborhood Empowerment Fund		335,872
			421,814			Street Lighting Maintenance Asmt. Fund		553
			1,204,181			Telecommunications Development Account		1,871,736
						Older Americans Act Fund		
						Workforce Innovation Opportunity Act Fund		
			12,886,283			Rent Stabilization Trust Fund		7,814,005
			1,838,926		- -	Arts and Cultural Facilities and Services Fund		5,622,282
			1,957,265			Arts Development Fee Trust Fund		1,055,132
			2,772,659			City Employees Ridesharing Fund		
			2,112,009			Allocations From Other Sources		2,574,692
			 E77 405					
			577,465			City Ethics Commission Fund		354,542
			6,239,071			Staples Arena Special Fund		5,580,045
			26,410,481			Citywide Recycling Fund		28,133,010
			4,663,000			Cannabis Regulation Special Revenue Trust Fund		906,974
			916,378			Local Transportation Fund		31,039
			2,310,854			Planning Case Processing Revenue Fund		942,904
			13,714,686			Disaster Assistance Trust Fund		17,043,638
			8,884,478			Accessible Housing Fund		5,728,130
			5,032,779			Household Hazardous Waste Special Fund		5,275,048
			302,206,061			Building and Safety Enterprise Fund		303,528,718
								•
						Housing Opportunities for Persons with AIDS Fund		

DETAILED STATEMENT OF RECEIPTS (Continued)

Actu Rece 2018	eipts		Adopted Budget 2019-20	Estimated Receipts 2019-20		Proposed Budget 2020-21
\$		\$	420,692	\$ 	El Pueblo Revenue Fund	\$ 444,310
			5,007,058		Zoo Enterprise Trust Fund	
			9,026,346		Central Recycling and Transfer Fund	5,328,225
			4,397,209		Supplemental Law Enforcement Services Fund	10,665,170
			23,214		Street Damage Restoration Fee Fund	36,374
			1,144,052		Municipal Housing Finance Fund	6,496,808
			7,189,303		Measure R Traffic Relief and Rail Expansion Fund	6,089,285
			7,036,342		Multi-Family Bulky Item Fund	7,020,757
			555,420		Sidewalk Repair Fund	2,548,630
			15,046,114		Measure M Local Return Fund	12,441,856
			743,880	 	Code Compliance Fund	848,543
\$		\$	784,687,123	\$ 	Total Available Balances	\$ 628,390,708
\$ 3,037,4	434,070	\$	4,001,989,258	\$ 3,067,485,589	Total Special Purpose Funds	\$ 3,715,480,442
Bond Re	edemption	n and	Interest Funds			
\$ 127,3	388,918	\$	138,339,047	\$ 136,287,000	Property Tax - City Levy for Bond Redemption and Interest	\$ 128,455,723
\$ 127,3	388,918	\$	138,339,047	\$ 136,287,000	Total Bond Redemption and Interest Funds	\$ 128,455,723
\$ 9,401,7	703,698	\$	10,710,077,843	\$ 9,665,068,622	Total Receipts	\$ 10,531,278,04

SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

(\$ million)

				S	pecial Purpo	se	Во	nd Redempt	ion			
		General Fund	I		Funds			and Interest	İ		Total	
,	Actual 2018-19	Estimate 2019-20	Budget 2020-21	Actual 2018-19	Estimate 2019-20	Budget 2020-21	Actual 2018-19	Estimate 2019-20	Budget 2020-21	Actual 2018-19	Estimate 2019-20	Budget 2020-21
Available Balance, July 1	\$ 5.8 *	* - *	*	\$ 740.9	\$ 784.7	\$ 628.4	\$ -	\$ -	\$ -	\$ 746.7	\$ 784.7	\$ 628.
Receipts:												
Property Tax	2,084.5	2,244.5	2,393.0	-	-	-	127.0	136.3	128.5	2,211.5	2,380.8	2,521.
Other Taxes	2,479.7	2,448.3	2,424.6	273.6	284.1	274.4	-	-	-	2,753.3	2,732.4	2,699.
Licenses, Permits, Fees & Fines	1,129.8	1,231.4	1,335.3	-	-	-	-	-	-	1,129.8	1,231.4	1,335.
Grants	11.6	17.3	12.5	356.5	387.3	463.6	-	-	-	368.1	404.6	476.
Other Receipts	525.5	519.8	521.9	2,407.3	2,396.1	2,349.1	-	-	-	2,932.8	2,915.9	2,871.
Transfer from BSF	_	_	_	, <u>-</u>	· _	· -	-	_	_	· <u>-</u>	-	· -
Reserve for Encumbrances - Carried Forward	_	312.3		_	101.9	-	_	_	_	_	414.2	_
Total	\$ 6,236.9	\$ 6,773.6	\$ 6,687.3	\$ 3,778.3	\$ 3,954.1	\$ 3,715.5	\$ 127.0	\$ 136.3	\$ 128.5	\$ 10,142.2	\$ 10,864.0	\$ 10,531.
Expenditures:												
Operating Departments	\$ 3,524.1	\$ 3,928.2	\$ 3,836.8	\$ 1,075.4	\$ 1,116.7	\$ 1,118.9	\$ -	\$ -	\$ -	\$ 4,599.5	\$ 5,044.9	\$ 4,955.
Employee Benefits	1,926.1	2,057.8	2,124.1	111.5	117.4	113.3	-	-	-	2,037.6	2,175.2	2,237.
Capital Finance Administration	233.8	223.7	211.7	33.0	31.5	28.2	-	-	-	266.8	255.2	239.
General City Purposes	80.3	124.0	177.2	1.4	51.6	1.3	-	-	-	81.7	175.6	178.
Unappropriated Balance	-	-	87.9	-	-	2.0	-	-	-	-	-	89.
Water and Electricity	47.8	44.0	47.7	-	-	-	-	-	-	47.8	44.0	47.
Judgement Obligation Bonds Debt Service	9.0	6.5	-	-	-	-	-	-	-	9.0	6.5	-
Liability Claims	98.2	89.5	80.0	5.1	24.6	7.9	-	-	-	103.3	114.1	87.
General City Bonds	-	-	-	-	-	-	127.0	136.3	128.5	127.0	136.3	128.
Capital Improvement Expenditure Program	8.8	21.1	8.9	251.3	401.3	346.8	-	-	-	260.1	422.4	355.
Wastewater Special Purpose Fund	-	-	-	498.7	545.6	577.0	-	-	-	498.7	545.6	577.
Other Purposes	165.4	169.2	113.0	823.6	1,037.0	1,520.1	-	-	-	989.0	1,206.2	1,633.
Reserve for Committed Projects	143.4	109.6	-	193.6	•		-	-	-	337.0	109.6	
Total	\$ 6,236.9	\$ 6,773.6	\$ 6,687.3	\$ 2,993.6	\$ 3,325.7	\$ 3,715.5	\$ 127.0	\$ 136.3	\$ 128.5	\$ 9,357.5	\$ 10,235.6	\$ 10,531.
												·
Available Balance, June 30				\$ 784.7	\$ 628.4	\$ -						

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

^{**} The amounts are unencumbered balances and unallocated revenues that revert to the Reserve Fund.

RESERVE FUND

	Actual 2018-19		Estimated 2019-20			Proposed 2020-21
Cas	h at Beginning o	f Fisc	al Year			
\$	436,079,701	\$	525,591,231	Cash Balance, July 1	\$	345,877,073
	14,954,397		30,842,870	ADD: Charter Section 261i Advances Returned on 7/1		20,000,000
	-		7,639,914	Adjustment of Allocation		12,343,213
	(79,257,375)		(149,810,201)	Appropriation to Reserve Fund Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments		(134,915,000
	(9,000,000) (5,791,190)		(7,000,000)	Transfers to Budget Stabilization Fund Transfer to Budget*		-
\$	356,985,533	\$	407,263,814	Balance Available, July 1LESS:	\$	243,305,286
	170,241,000		180,668,000	Emergency Reserve** (2.75% of GF Budget)		183,902,000
\$	186,744,533	\$	226,595,814	Contingency Reserve - Balance Available, July 1	\$	59,403,286
RE	CEIPTS					
\$	60,194,049	\$	60,591,304	Loans	\$	8,252,000
	40,736,058		28,766,368	Charter Section 261i Advances Returned after 7/1		58,000,000
	232,557,000		229,913,000	Transfer of Power Revenue Surplus		224,100,000
	-		-	Transfer of Water Revenue Surplus		-
	209,299,664		148,415,000	Unencumbered Balance		
	-		-	Unallocated Revenue		
	32,115,566		31,294,008	Transfer of Special Parking Revenue Surplus		27,720,568
	-		-	Reversion of Special Parking Revenue Surplus		
	5,270,303		18,048,100	Reversion of Unencumbered and Special Funds		
	3,614,647		6,100,367	Miscellaneous		3,500,000
\$	583,787,287	\$	523,128,147	Total Receipts	\$	321,572,568
\$	770,531,820	\$	749,723,961	Total Available Cash and Receipts	\$	380,975,854
פוח	BURSEMENTS					
\$	72,364,316	\$	56,758,068	Loans	\$	
Ψ	72,304,310	Ψ	-	Transfer of Charter 261i receipts to General Fund After 7/1	Ψ	
	232,557,000		229,913,000	BudgetPower Revenue Surplus		224,100,000
	-		-	BudgetWater Revenue Surplus		224,100,000
	32,115,566		31,294,008	BudgetSpecial Parking Revenue Surplus		27,720,568
	16,057,386		216,549,812	Transfer of Special Parking Revenue Surplus to General Fund TransfersContingencies		-
	-		-	TransfersBudget		
	-		-	TransfersBudget Stabilization Fund		
	61,734,021 353,300		50,000,000	Charter Section 261i Advances to Departments on 6/30 Advances for Unfunded Expenditure - Year-end Closing		50,000,000
\$	415,181,589	\$	584,514,888	Total Disbursements	\$	301,820,568
Cas	sh at Close of Fis	scal Y	ear			
\$	170,241,000	\$	180,668,000	Add, Emergency Reserve**	\$	183,902,000
\$	525,591,231	\$	345,877,073	Cash Balance, June 30	\$	263,057,286

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

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

BUDGET STABILIZATION FUND

The Mayor and Council established the Budget Stabilization Fund as part of the 2009-10 budget process. The purpose of the Budget Stabilization Fund is to set aside savings during periods of robust economic growth that can then be drawn upon to stabilize revenues during economic downturns. In 2011, Charter Amendment P added the Budget Stabilization Fund to the Charter. In March 2014, Administrative Code Section 5.120.4 was adopted, which established the rules of the Fund. The Fund's rules, as stated in its accompanying policy, were revised in January 2020 (C.F. 19-0600-S171). This Fund is comprised of excess revenue from seven economy-sensitive taxes, Property Tax, Utilities Users' Tax, Business Tax, Sales Tax, Transient Occupancy Tax, Documentary Tax, and Parking Users' Tax, pursuant to the Administrative Code. When growth in the cumulative receipts from these taxes exceeds the Average Annual Ongoing Growth Threshold (the average ongoing annual growth over the prior 20 years), the budget must include a deposit into the Fund. For every one half percent that revenues exceed the Average Annual Ongoing Growth Threshold, five percent of the value of that excess revenue must be deposited into the Fund, not to exceed 25 percent of the growth. Similarly, when growth of these receipts falls short of the Average Annual Ongoing Growth Threshold, the Budget may include a withdrawal from the fund in the amount of five percent of the revenue shortfall for each one percent of growth below the Growth Threshold.

	Actual 2018-19				Estimated 2020-21
Casi	n at Beginning of	Fiscal	Year		
\$	94,442,986	\$	105,247,573	Cash Balance, July 1	\$ 114,187,573
\$	9,000,000 1,804,587	\$	7,000,000 1,940,000	Reserve Fund Transfer out Interest	 1,994,000
\$	105,247,573	\$	114,187,573	Total Receipts	\$ 116,181,573
DISE	BURSEMENTS				
\$		\$		Transfer to Budget	\$
\$		\$		Total Disbursements	\$
Casl	n at Close of Fisc	al Year	r		
\$	105,247,573	\$	114,187,573	Cash Balance, June 30	\$ 116,181,573

CONDITION OF THE TREASURY

	Actual Estimated 2018-19 2019-20				Estimated 2020-21
CA	SH BALANCE AT	CLOS	E OF FISCAL YEA	R	
\$	525,591,233	\$	346,000,000	Reserve Fund	\$ 263,057,286
	729,333,233		508,600,000	General Fund	515,000,000
	2,969,052,690		3,228,000,000	Special Purpose Funds	3,330,000,000
	637,003,734		516,000,000	Capital Projects Funds	520,000,000
	6,067,852,746		6,640,000,000	Public Service Enterprise Funds	6,650,000,000
	153,740,007		489,000,000	Debt Service Funds	500,000,000
	438,959,452		557,000,000	Trust and Agency Funds	 575,000,000
\$	11,521,533,095	\$	12,284,600,000	Condition of The Treasury	\$ 12,353,057,286

STAPLES ARENA FUNDING AGREEMENT RECONCILIATION

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

Actual E 2018-19		Estimated 2019-20		Budget 2020-21	
			OBLIGATIONS		
\$ 3,477,209	\$	3,468,000	Arena Debt Service *	\$ 3,458,930	
730,000		730,000	Reimbursement for Lost Interest Earnings (LACC)	730,000	
451,830		452,000	Reimbursement for City Owned Property	 451,830	
\$ 4,659,039	\$	4,650,000	Total Obligations	\$ 4,640,760	
			CREDITS		
\$ 8,455,593	\$	6,400,000	Gross Receipts from Staples Arena Admissions Fee	\$ 6,000,000	
279,876		280,000	Shortfall Prepayment per Amendment No. 1	227,619	
1,000,000		1,000,000	Incremental Convention Center Parking Revenue	1,000,000	
67,518		97,000	Interest Earnings	 93,245	
\$ 9,802,987	\$	7,777,000	Total Credits	\$ 7,320,864	
\$ (5,143,948)	\$	(3,127,000)	Obligation/(Credit) **	\$ (2,680,104)	

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

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

CITY DEBT POLICY STATEMENT

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

RATIO	CEILING	ADOPTED 2019-20	REVISED 2019-20	PROPOSED 2020-21
Total Direct Debt Service as Percent of General Revenues	15%	5.90%	6.01%	5.39%
Non-Voted Direct Debt Service as Percent of General Revenues	6%	3.92%	4.04%	3.58%

STATEMENT OF BONDED INDEBTEDNESS AND OTHER OBLIGATIONS

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

	Voter Authorization	Amount Issued as of 7/1/20 ¹	Remaining Authorization	Amount Outstanding as of 7/1/20 ²	Projected Issuance 2020-21	Debt Service 2020-21
General Obligation Bonds ³	\$ 3,058,548,000	\$ 2,160,658,000	\$ 897,890,000	\$ 729,520,000	\$ 26,000,000	\$ 128,455,723
Zoo Facilities	47,600,000	47,600,000		4,585,272		2,046,520
Library Facilities	178,300,000	178,300,000		7,462,259		6,171,592
Fire Facilities	378,506,000	378,506,000		46,410,319		19,289,769
Animal Shelter Facilities	154,142,000	154,142,000		22,786,996		8,293,698
Citywide Security	600,000,000	600,000,000		99,519,356		32,154,955
Storm Water Projects	500,000,000	439,500,000	60,500,000	208,600,798	26,000,000	30,722,054
Homelessness	1,200,000,000	362,610,000	837,390,000	340,155,000		29,777,135
Lease Obligations	N/A	2,312,155,888	N/A	1,316,984,979	160,000,000	188,422,505
Pershing Square (Mello-Roos)	N/A	8,500,000	N/A	720,000		523,500
Convention Center Lease Obligations	N/A	532,309,709	N/A	103,315,000		47,195,000
Staples Arena	N/A	45,580,000	N/A	9,835,000		3,458,930
DEBT SERVICE TO GENERAL F (% of General Revenues)	UND REVENUES	AND SPECIAL TAX	XES**			\$ 368,055,658 5.4%
Revenue Bonds						
Wastewater ⁴	\$ 3,500,000,000	\$ 3,514,036,474	N/A	\$ 2,624,685,000	\$ 300,000,000	\$ 226,300,323
Solid Waste Resources	N/A	605,150,000	N/A	185,660,000	120,000,000	28,696,425
Parking ⁵	N/A	120,605,000	N/A			
Special Assessment/Mello-Roos ⁶						
Playa Vista ⁷ Cascades Business Park/	N/A	135,000,000	N/A	66,445,000		6,686,500
Golf Course ⁸	N/A	11,750,000	N/A	1,710,000		627,320
Legends at Cascades	N/A	6,000,000	N/A	5,600,000		385,563

Notes:

¹ Does not include refundings and commercial paper notes, only new money bond issues.

² Total General Fund debt outstanding is \$2,160,374,979. Total outstanding City debt including revenue and assessment obligations is \$5,044,474,979.

³ The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2019 was 0.13% of assessed valuation. The ratio for June 30, 2020 is estimated at 0.11%.

⁴Procedural Ordinance No. 182531 effective June 10, 2013 was adopted to enable revenue bond issuances that are not subject to the voter authorization limit. "Amount Issued as of 7/1/20" includes bonds issued pursuant to the voter authorization limit and under Procedural Ordinance No. 1825312. These amounts do not include repayment of State Revolving Fund Loans outstanding in the amount of \$64,377,240.

⁵ The Parking System Revenue Bonds, Series 1999-A and Series 2003-A (the "Parking Bonds") were redeemed in full effective November 1, 2013. Taxable lease revenue commercial paper notes were issued to redeem the Parking Bonds. As of July 1, 2020, the outstanding taxable lease revenue commercial paper notes is \$22,300,000.

⁶ Backed solely by assessments on participating properties.

⁷ Series 2003-A issued \$135,000,000 in bonds for the project; was refunded as Series 2014-A during 2014-15.

⁸ Formerly known as "Silver Oaks."

^{**}Based on projected revenues for 2020-21 plus incremental revenue from self-supporting debt, including General Obligation Bonds and the Staples Arena debt.

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SECTION 4 Budgets of Departments Having Control of Their Own Revenues or Special Funds

Airports
City Employees' Retirement System
Harbor
Library
Pensions
Recreation and Parks
Water and Power

The budget recommended and submitted by the Mayor does not cover the operations, either as to receipts or expenditures (other than appropriations required by Charter, or other assistance under Charter Section 246), of the departments of City government given control of their own revenues or special funds, but is accompanied by copies of the proposed budgets of such departments for the information of the Council and the public. The budget of each of these departments is adopted by the citizen boards of commissioners charged with the control and management of such departments in accordance with Charter Sections 511 and 1160.

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DEPARTMENT OF AIRPORTS

The Department, under its Board of Commissioners, is responsible for the management, supervision and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs and maintains its own buildings, and controls its own funds in accordance with the Los Angeles City Charter.

					ı	RECEIPTS	
	Actual Revenue 2018-19		Adopted Budget 2019-20		Estimated Revenue 2019-20		Projected Revenue 2020-21
\$	2,860,553,000 1,537,949,000 71,007,665 1,918,526,000 80,248,000 173,100,000 22,408,000 3,919,000 6,667,710,665	\$	3,983,458,000 1,628,594,000 53,954,000 2,275,229,000 93,040,000 178,410,000 30,226,000 18,000,000		3,857,701,000 1,376,634,000 73,141,000 1,202,148,000 63,491,000 121,656,000 25,982,000 21,057,000 6,741,810,000	Available from Prior Period (1)	\$ 2,924,956,000 1,293,625,000 73,141,000 2,101,928,000 57,439,000 112,848,000 58,108,000 8,174,000
		-					
					EXF	PENDITURES	
I	Actual Expenditures 2018-19		Adopted Budget 2019-20	ı	Estimated Expenditures 2019-20		Projected Appropriation 2020-21
M	AINTENANCE AN	D OPEI	RATIONS EXPENSE	Ξ			
\$	464,346,000 351,879,000	\$	507,391,000 428,223,000	\$	503,580,000 428,223,000	Total Salaries and Benefits Total Materials, Supplies and Services	\$ 463,582,000 385,403,000
\$	816,225,000	\$	935,614,000	\$	931,803,000	Total Maintenance and Operations Exp (Sch. 2)	\$ 848,985,000
N	ONOPERATING A	ND CA	PITAL EXPENDITU	RES			
\$	9,635,000 900,000 36,340,800 1,344,318,865 (26,110,000) 628,700,000	\$	44,917,000 15,083,000 48,226,000 1,513,881,000 2,724,000 2,170,408,000	\$	8,700,000 42,947,000 70,474,000 1,286,080,000 1,893,000 1,474,957,000	Equipment and Vehicles PFC Funded Capital Expenditures Grant Funded Capital Expenditures Revenue Funded Capital Expenditures Oth Non-Op Exp & Adj:Payables/Capitalization Bond Redemption and Interest.	\$ 25,530,000 42,947,000 14,728,000 1,404,061,000 1,893,000 1,258,422,000
\$	1,993,784,665	\$	3,795,239,000	\$	2,885,051,000	Total Non-operating & Capital Expenditures	\$ 2,747,581,000
RE	SERVES						
\$	219,615,000	\$	233,904,000	\$	233,904,000	Reserve for Maintenance and Operations	\$ 233,904,000

Reserve for Self-Insurance Trust.....

Committed CFC Collections.....

Committed PFC Collections.....

Other Restricted Funds.....

Revenue Fund Reserve.....

Total Reserves.....

Total Appropriations.....

118,675,000

543,902,000

204,963,000

615,081,000

1,317,128,000

3,033,653,000

6,630,219,000

\$

117,444,000

422,972,000

350,359,000

795,125,000

1,952,186,000

\$ 3,857,701,000

\$ 6,667,710,665

Note: Figures vary slightly from Department's Annual Financial Report due to rounding.

100,000,000

509,546,000

307,142,000

701,710,000

1,677,756,000

3,530,058,000

8,260,911,000

118,675,000

486,463,000

284,352,000

783,192,000

1,018,370,000

\$ 2,924,956,000

\$ 6,741,810,000

¹Available from Prior Period includes the Total Reserves.

DEPARTMENT OF AIRPORTS

				SCHEDU	JLE 1 REVENUE	
	Actual Revenue 2018-19		Adopted Budget 2019-20	Estimated Revenue 2019-20		Estimated Revenue 2020-21
AVI	ATION REVENUE	ES				
\$	295,172,000 553,000 590,771,000 129,411,000 4,125,000 1,943,000 4,466,000	\$	314,528,000 708,000 642,477,000 128,950,000 4,598,000 1,987,000 9,746,000	\$ 241,385,000 452,000 605,592,000 129,161,000 4,088,000 1,987,000 9,746,000	Signatory Flight Fees Non-Signatory Flight Fees Building Rentals Land Rentals Fuel Fees Plane Parking Other Aviation Revenues	\$ 267,012,000 501,000 601,896,000 104,660,000 3,475,000 1,689,000 8,284,000
\$	1,026,441,000	\$	1,102,994,000	\$ 992,411,000	Total Aviation Revenues	\$ 987,517,000
СО	NCESSION REVE	ENUES				
\$	104,274,000 82,607,000 85,601,000 25,476,000 12,185,000 84,912,000 11,769,000 1,729,000 31,676,000	\$	121,320,000 79,029,000 86,897,000 24,666,000 12,283,000 88,133,000 12,411,000 1,251,000 32,959,000	\$ 81,961,000 66,602,000 57,676,000 19,497,000 8,968,000 58,127,000 8,214,000 1,088,000 29,663,000	Auto Parking Rent-A-Car Bus, Limo and Taxi Food and Beverage Gift and News Duty Free Sales Foreign Exchange, Business Centers Telecommunications Advertising	\$ 64,624,000 52,514,000 45,475,000 15,373,000 7,071,000 46,114,000 6,517,000 925,000 25,214,000
	53,794,000 7,156,000		53,599,000 7,263,000	 39,439,000 5,575,000	Terminal Concession Management Other Concession Revenue	 31,096,000 4,884,000
\$	501,179,000	\$	519,811,000	\$ 376,810,000	Total Concession Revenues	\$ 299,807,000
AIR	PORT SALES AN	ID SER	VICES			
\$	247,000 3,573,000	\$	56,000 3,933,000	\$ 108,000 3,559,000	Airfield Bus	\$ 92,000 3,025,000
\$	3,820,000	\$	3,989,000	\$ 3,667,000	Total Sales and Services	\$ 3,117,000
MIS	CELLANEOUS R	EVEN	JE			
\$	6,509,000	\$	1,800,000	\$ 3,746,000	Miscellaneous Revenues	\$ 3,184,000
TO	TAL REVENUES					
\$	1,537,949,000	\$	1,628,594,000	\$ 1,376,634,000	Total Operating Revenues	\$ 1,293,625,000
	23,996,000		53,954,000	 73,141,000	Nonoperating Income	73,141,000
\$	1,561,945,000	\$	1,682,548,000	\$ 1,449,775,000	Total Revenues	\$ 1,366,766,000

DEPARTMENT OF AIRPORTS

			SCHEDU	LE 2	MAINTEN	ANCE AND OPERATIONS EXPENSE		
E	Actual expenditures 2018-19		Adopted Budget 2019-20	E	Estimated expenditures 2019-20		Α	Projected ppropriation 2020-21
SAL	ARIES AND BEN	NEFITS						
\$	278,678,000 31,535,000 99,707,000 48,789,000 5,636,000	\$	318,006,000 26,101,000 100,709,000 50,631,000 11,944,000	\$	314,406,000 27,620,000 99,609,000 50,001,000 11,944,000	SalariesRegular SalariesOvertime Retirement Contributions Health Subsidy Workers Comp.	\$	291,718,000 23,491,000 92,075,000 46,403,000 9,895,000
\$	464,345,000	\$	507,391,000	\$	503,580,000	Total Salaries and Benefits	\$	463,582,000
MA	TERIALS, SUPPL	JES AN	ID SERVICES					
\$	228,766,000 4,326,000 53,983,000 47,122,000 3,983,000 15,486,000	\$	276,874,000 6,302,000 61,955,000 54,403,000 5,714,000 22,975,000	\$	276,874,000 6,302,000 61,955,000 54,403,000 5,714,000 22,975,000	Contractual Services	\$	249,187,000 5,672,000 55,760,000 48,963,000 5,143,000 20,678,000
\$	353,666,000	\$	428,223,000	\$	428,223,000	Total Materials, Supplies and Services	\$	385,403,000
\$	818,011,000	\$	935,614,000	\$	931,803,000	Total Maintenance and Operations Expense	\$	848,985,000
AS	SETS							
\$	9,635,000	\$	44,917,000	\$	8,700,000	Total Assets	\$	25,530,000
\$	827,646,000	\$	980,531,000	\$	940,503,000	Total Operating Expenses and Assets	\$	874,515,000

2020-21 Counts	Code	Title	2020-21	I Salary Range and Annual Salary
GENERAL				
Regular Posi	itions			
3	0160	Assistant General Manager Airports	10936(2)	(228,343 - 343,016)
1	0161	General Manager Airports		(394,924)
10	0162	Deputy General Manager Airports/1	9595(2)	(200,343 - 300,985)
3	0163	Deputy General Manager Airports/2	7847(2)	(163,845 - 246,175)
2	0602-2	Special Investigator II	4462(2)	(93,166 - 139,958)
1	0604	Chief Special Investigator	6067(2)	(126,678 - 190,279)
28	0845-2	Airport Guide II	1532(6)	(31,988 - 48,024)
27	1116	Secretary	2484(2)	(51,865 - 77,903)
15	1117-2	Executive Administrative Assistant II	2989(2)	(62,410 - 93,772)
2	1117-3	Executive Administrative Assistant III	3205(2)	(66,920 - 100,516)
2	1119-2	Accounting Records Supervisor II	3212(2)	(67,066 - 100,766)
4	1121-2	Delivery Driver II	1964(2)	(41,008 - 61,637)
2	1121-3	Delivery Driver III	2124(2)	(44,349 - 66,586)
2	1129	Personnel Records Supervisor	2908(2)	(60,719 - 91,224)
2	1170	Payroll Supervisor	3343(2)	(69,801 - 104,838)
9	1201	Principal Clerk	2728(2)	(56,960 - 85,608)
60	1223	Accounting Clerk	2414(2)	(50,404 - 75,710)
101	1358	Administrative Clerk	1853(2)	(38,690 - 58,088)
108	1368	Senior Administrative Clerk	2287(2)	(47,752 - 71,743)
1	1404	Chief Information Security Officer	6716(2)	(140,230 - 210,616)
6	1409-1	Information Systems Manager I	5492(2)	(114,672 - 172,239)
9	1409-2	Information Systems Manager II	6067(2)	(126,678 - 190,279)
1	1431-3	Programmer/Analyst III	3738(2)	(78,049 - 117,220)
2	1431-4	Programmer/Analyst IV	4045(2)	(84,459 - 126,866)
8	1431-5	Programmer/Analyst V	4355(2)	(90,932 - 136,617)
3	1455-1	Systems Programmer I	4291(7)	(89,596 - 134,613)
11	1455-2	Systems Programmer II	4617(2)	(96,402 - 144,844)
13	1455-3	Systems Programmer III	5005(2)	(104,504 - 156,975)
3	1458	Principal Communications Operator	2893(2)	(60,405 - 90,723)
1	1461-2	Communications Information Representative II	2287(2)	(47,752 - 71,743)
43	1461-3	Communications Information Representative III	2462(2)	(51,406 - 77,235)
1	1466	Chief Communications Operator	3051(2)	(63,704 - 95,713)
10	1467-2	Senior Communications Operator II	2744(2)	(57,294 - 86,088)
4	1470	Data Base Architect	4820(2)	(100,641 - 151,212)

2020-21 Counts	Code	Title	20	020-21 Salary Range and Annual Salary
<u>GENERAL</u>				
Regular Pos	<u>itions</u>			
17	1513	Accountant	2713((2) (56,647 - 85,086)
4	1517-2	Auditor II	3261((2) (68,089 - 102,312)
3	1518	Senior Auditor	3667((2) (76,566 - 115,007)
10	1523-2	Senior Accountant II	3413((2) (71,263 - 107,051)
5	1525-2	Principal Accountant II	4138((2) (86,401 - 129,831)
3	1530-1	Risk Manager I	4081((2) (85,211 - 128,036)
2	1530-3	Risk Manager III	6067((2) (126,678 - 190,279)
29	1539	Management Assistant	2462((2) (51,406 - 77,235)
1	1540	Airport Aide	2131((2) (44,495 - 66,857)
2	1549-2	Financial Analyst II	3981((2) (83,123 - 124,841)
1	1552-3	Finance Specialist III	5480((2) (114,422 - 171,925)
1	1552-5	Finance Specialist V	6578((2) (137,348 - 206,336)
6	1555-1	Fiscal Systems Specialist I	4333((2) (90,473 - 135,907)
5	1555-2	Fiscal Systems Specialist II	5061((2) (105,673 - 158,771)
1	1557-1	Financial Manager I	4706((2) (98,261 - 147,579)
4	1557-2	Financial Manager II	5861((2) (122,377 - 183,869)
3	1593-4	Departmental Chief Accountant IV	6067((2) (126,678 - 190,279)
20	1596	Systems Analyst	3457((2) (72,182 - 108,471)
4	1597-1	Senior Systems Analyst I	4091((2) (85,420 - 128,286)
13	1597-2	Senior Systems Analyst II	5061((2) (105,673 - 158,771)
1	1610	Departmental Audit Manager	6067((2) (126,678 - 190,279)
3	1625-2	Internal Auditor II	3457((2) (72,182 - 108,471)
1	1625-3	Internal Auditor III	4083((2) (85,253 - 128,077)
2	1625-4	Internal Auditor IV	5061(2	(2) (105,673 - 158,771)
4	1645	Risk and Insurance Assistant	2710((2) (56,584 - 85,002)
3	1670-2	Graphics Designer II	2851(2	(2) (59,528 - 89,408)
1	1670-3	Graphics Designer III	3194((2) (66,690 - 100,182)
3	1702-1	Emergency Management Coordinator I	4081((2) (85,211 - 128,036)
2	1702-2	Emergency Management Coordinator II	5053((2) (105,506 - 158,500)
1	1714-2	Personnel Director II	5862((2) (122,398 - 183,890)
3	1726-2	Safety Engineering Associate II	3507((7) (73,226 - 109,995)
1	1727	Safety Engineer	4291((2) (89,596 - 134,613)
1	1728	Safety Administrator	5353((2) (111,770 - 167,875)
13	1731	Personnel Analyst	3457((2) (72,182 - 108,471)
1	1768	Director of Airport Marketing	6067((2) (126,678 - 190,279)

2020-21 Counts	Code	Title	2020-2	21 Salary Range and Annual Salary
<u>GENERAL</u>				
Regular Pos	<u>itions</u>			
6	1774	Workers' Compensation Analyst	3382(6)	(70,616 - 106,070)
2	1779-2	Data Analyst II	4194(2)	(87,570 - 131,585)
7	1783-1	Airport Information Specialist I	2301(2)	(48,044 - 72,140)
5	1783-2	Airport Information Specialist II	2873(2)	(59,988 - 90,138)
5	1785-2	Public Relations Specialist II	2807(2)	(58,610 - 88,030)
5	1786	Principal Public Relations Representative	3356(2)	(70,073 - 105,276)
1	1788-1	Airports Pub & Community Rel Director I	4276(2)	(89,282 - 134,133)
3	1788-2	Airports Pub & Community Rel Director II	5461(2)	(114,025 - 171,257)
1	1790	Special Events Coordinator	3341(2)	(69,760 - 104,775)
1	1793-2	Photographer II	2937(2)	(61,324 - 92,164)
2	1800-1	Public Information Director I	4276(2)	(89,282 - 134,133)
13	1832-2	Warehouse and Toolroom Worker II	2048(2)	(42,762 - 64,226)
8	1835-2	Storekeeper II	2287(2)	(47,752 - 71,743)
1	1837	Senior Storekeeper	2816(2)	(58,798 - 88,322)
3	1852	Procurement Supervisor	4083(2)	(85,253 - 128,077)
9	1859-2	Procurement Analyst II	3457(2)	(72,182 - 108,471)
1	1865-1	Supply Services Manager I	5045(2)	(105,339 - 158,249)
2	1957	Asset Manager	6067(2)	(126,678 - 190,279)
9	1960-A	Real Estate Officer - Airport	3865(2)	(80,701 - 121,208)
9	1961	Senior Real Estate Officer	4201(2)	(87,716 - 131,752)
1	1964-1	Property Manager I	4780(2)	(99,806 - 149,939)
2	1964-2	Property Manager II	5312(2)	(110,914 - 166,643)
7	1964-3	Property Manager III	5753(2)	(120,122 - 180,486)
2	1964-4	Property Manager IV	6397(2)	(133,569 - 200,677)
1	2236-2	Crime and Intelligence Analyst II	3457(2)	(72,182 - 108,471)
1	2314	Occupational Health Nurse	3131(6)	(65,375 - 98,219)
1	2454	Arts Associate	2462(2)	(51,406 - 77,235)
1	2455-2	Arts Manager II	3475(2)	(72,558 - 109,014)
1	2455-3	Arts Manager III	4081(2)	(85,211 - 128,036)
1	2480-2	Transportation Planning Associate II	3741(6)	(78,112 - 117,345)
2	2481-2	Supervising Transportation Planner II	5329(2)	(111,269 - 167,144)
1	2485	Rideshare Program Administrator	5225(2)	(109,098 - 163,887)
1	2495	Volunteer Coordinator	2933(2)	(61,241 - 91,976)
1	2500	Community Program Director	4150(2)	(86,652 - 130,124)
77	3112	Maintenance Laborer	1846(2)	(38,544 - 57,921)

2020-21 Counts	Code	Title	2020-2	21 Salary Range and Annual Salary
<u>GENERAL</u>				
Regular Pos	<u>itions</u>			
29	3115	Maintenance and Construction Helper	1956(2)	(40,841 - 61,345)
2	3127-1	Construction and Maintenance Supervisor I		(126,887)
3	3127-2	Construction and Maintenance Supervisor II		(139,645)
56	3141	Gardener Caretaker	1956(2)	(40,841 - 61,345)
5	3143	Senior Gardener	2188(2)	(45,685 - 68,653)
1	3145-A	Park Maintenance Supervisor Airport	2535(2)	(52,930 - 79,511)
1	3146	Senior Park Maintenance Supervisor	3482(2)	(72,704 - 109,202)
612	3156	Custodian	1555(4)	(32,468 - 48,817)
32	3157-A	Senior Custodian Airport	1819(2)	(37,980 - 57,023)
27	3173	Window Cleaner	1956(2)	(40,841 - 61,345)
2	3174	Senior Window Cleaner	2107(2)	(43,994 - 66,085)
46	3176	Custodian Supervisor	1807(2)	(37,730 - 56,689)
1	3178	Head Custodian Supervisor	2228(2)	(46,520 - 69,864)
389	3181	Security Officer	2036(2)	(42,511 - 63,892)
44	3184	Senior Security Officer	2268(2)	(47,355 - 71,117)
6	3200	Principal Security Officer	2527(2)	(52,763 - 79,281)
1	3205	Chief Airport Safety Officer	5524(2)	(115,341 - 173,241)
260	3225-2	Airport Police Officer II	3600	(75,168 - 98,595)
172	3225-3	Airport Police Officer III	3804	(79,427 - 104,191)
64	3226	Airport Police Sergeant	4755	(99,284 - 130,228)
15	3227	Airport Police Lt	5498	(114,798 - 150,607)
9	3228	Airport Police Captain	7110	(148,456 - 194,747)
1	3232	Airport Police Chief	7248(2)	(151,338 - 227,341)
3	3234	Airport Assistant Police Chief	6859(2)	(143,215 - 215,147)
16	3331	Airports Maintenance Superintendent	4453(2)	(92,978 - 139,666)
8	3333-1	Building Repairer I	2188(2)	(45,685 - 68,653)
10	3336-1	Airports Maintenance Supervisor I	3283(2)	(68,549 - 102,938)
12	3336-2	Airports Maintenance Supervisor II	3459(2)	(72,223 - 108,513)
22	3336-3	Airports Maintenance Supervisor III	3562(2)	(74,374 - 111,749)
16	3344	Carpenter		(91,266)
4	3345	Senior Carpenter		(102,353)
4	3347	Senior Construction Estimator	4062(2)	(84,814 - 127,368)
9	3351	Cement Finisher Worker	2297(2)	(47,961 - 72,036)
3	3353	Cement Finisher		(83,791)
5	3393	Locksmith		(88,907)

2020-21 Counts	Code	Title	2020-2	1 Salary Range and Annual Salary
<u>GENERAL</u>				
Regular Pos	itions			
2	3418	Carpet Layer		(90,535)
1	3419	Sign Shop Supervisor		(98,052)
6	3421-2	Traffic Painter and Sign Poster II	2364(2)	(49,360 - 74,165)
8	3421-3	Traffic Painter and Sign Poster III	2496(2)	(52,116 - 78,300)
21	3423	Painter		(87,466)
2	3424	Senior Painter		(96,215)
4	3428	Sign Painter		(87,466)
2	3433	Pipefitter		(99,869)
30	3443	Plumber		(99,869)
2	3444	Senior Plumber		(109,745)
3	3446	Plumber Supervisor		(114,714)
2	3453	Plasterer		(93,876)
2	3476	Roofer		(81,494)
3	3493	Tile Setter		(92,289)
15	3525	Equipment Operator		(99,952)
6	3531	Garage Attendant	1894(2)	(39,546 - 59,424)
7	3541	Construction Equipment Service Worker	2107(2)	(43,994 - 66,085)
14	3584	Heavy Duty Truck Operator	2309(6)	(48,211 - 72,453)
6	3585	Motor Sweeper Operator	2719(2)	(56,772 - 85,273)
47	3588	Bus Operator	2444(2)	(51,030 - 76,650)
6	3589	Bus Operator Supervisor	2846(2)	(59,424 - 89,282)
3	3638	Senior Communications Electrician		(108,367)
12	3686	Communications Electrician		(98,741)
1	3689	Communications Electrician Supervisor		(113,399)
11	3711-5	Equipment Mechanic		(85,608)
1	3712-5	Senior Equipment Mechanic		(90,556)
2	3723-5	Upholsterer		(85,608)
2	3734-2	Equipment Specialist II	3507(2)	(73,226 - 109,995)
13	3743	Heavy Duty Equipment Mechanic		(93,312)
3	3745	Senior Heavy Duty Equipment Mechanic		(98,470)
1	3746	Equipment Repair Supervisor		(103,209)
21	3771	Mechanical Helper	2059(2)	(42,991 - 64,602)
1	3772	Senior Mechanical Repairer		(96,966)
8	3773	Mechanical Repairer		(91,454)
23	3774	Air Conditioning Mechanic		(99,869)

2020-21 Counts	Code	Title	2020-2	1 Salary Range and Annual Salary
<u>GENERAL</u>				
Regular Pos	<u>itions</u>			
2	3781-1	Air Conditioning Mechanic Supervisor I		(109,807)
1	3781-2	Air Conditioning Mechanic Supervisor II		(114,714)
3	3796	Welder		(90,556)
1	3798	Welder Supervisor		(105,318)
8	3799	Electrical Craft Helper		(67,338)
1	3802	Communications Cable Worker	3019(2)	(63,036 - 94,690)
16	3843	Instrument Mechanic		(115,341)
3	3844	Instrument Mechanic Supervisor		(131,919)
21	3860	Elevator Mechanic Helper		(82,496)
41	3863	Electrician		(98,741)
4	3864	Senior Electrician		(108,346)
2	3865	Electrician Supervisor		(113,399)
22	3866	Elevator Mechanic		(117,596)
3	3869-1	Elevator Repairer Supervisor I		(125,864)
1	3869-2	Elevator Repairer Supervisor II		(131,544)
3	3913	Irrigation Specialist	2364(2)	(49,360 - 74,165)
3	4150-1	Street Services Worker I	2059(2)	(42,991 - 64,602)
3	4150-2	Street Services Worker II	2188(2)	(45,685 - 68,653)
12	4208-4	Assistant Inspector IV	2704(10)	(56,459 - 84,814)
23	5923	Building Operating Engineer		(100,077)
7	5925	Senior Building Operating Engineer		(116,865)
1	5927	Chief Building Operating Engineer		(136,304)
1	7209	Senior Electrical Engineering Drafting Technician	2851(2)	(59,528 - 89,408)
1	7212-3	Office Engineering Technician III	2787(2)	(58,192 - 87,403)
4	7213	Geographic Information Systems Specialist	3525(2)	(73,602 - 110,580)
2	7214-2	Geographic Information Systems Supervisor II	4240(2)	(88,531 - 132,984)
4	7217-A	Engineering Designer-Airport	3457(2)	(72,182 - 108,471)
2	7232	Civil Engineering Drafting Technician	2558(2)	(53,411 - 80,262)
5	7237	Civil Engineer	4418(2)	(92,247 - 138,580)
26	7246-3	Civil Engineering Associate III	4063(2)	(84,835 - 127,472)
18	7246-4	Civil Engineering Associate IV	4418(2)	(92,247 - 138,580)
10	7256-1	Airport Engineer I	5175(2)	(108,054 - 162,383)
6	7256-2	Airport Engineer II	5512(2)	(115,090 - 172,907)
4	7257-1	Senior Airport Engineer I	5903(2)	(123,254 - 185,142)
4	7257-2	Senior Airport Engineer II	6376(2)	(133,130 - 199,967)

2020-21 Counts	Code	Title	2020-2	1 Salary Range and Annual Salary
GENERAL				
Regular Pos	<u>itions</u>			
19	7258-2	Chief of Operations II	4985(2)	(104,086 - 156,349)
7	7259	Assistant Airport Manager	5389(2)	(112,522 - 169,023)
4	7260-2	Airport Manager II	5687(2)	(118,744 - 178,377)
11	7260-3	Airport Manager III	6664(2)	(139,144 - 209,029)
1	7266	Director of Automated People Mover Systems	8280(2)	(172,886 - 259,726)
43	7268-1	Airports Superintendent of Operations I	3042(2)	(63,516 - 95,442)
61	7268-2	Airports Superintendent of Operations II	3660(2)	(76,420 - 114,777)
35	7268-3	Airports Superintendent of Operations III	4206(2)	(87,821 - 131,940)
5	7270-2	Director of Maintenance Airports II	6067(2)	(126,678 - 190,279)
1	7274-1	Chief Airports Engineer I	6725(2)	(140,418 - 210,929)
4	7274-2	Chief Airports Engineer II	7095(2)	(148,143 - 222,580)
1	7278	Transportation Engineer	4418(2)	(92,247 - 138,580)
1	7280-2	Transportation Engineering Associate II	3651(2)	(76,232 - 114,547)
2	7283	Land Surveying Assistant	3348(2)	(69,906 - 105,047)
2	7286-2	Survey Party Chief II	4029(7)	(84,125 - 126,365)
34	7291	Construction Inspector	3338(8)	(69,697 - 104,671)
14	7294	Senior Construction Inspector	3711(8)	(77,485 - 116,364)
2	7296	Chief Construction Inspector	5226(2)	(109,118 - 163,928)
5	7297	Principal Construction Inspector	4452(2)	(92,957 - 139,645)
6	7304-2	Environmental Supervisor II	4418(2)	(92,247 - 138,580)
9	7310-2	Environmental Specialist II	3651(2)	(76,232 - 114,547)
13	7310-3	Environmental Specialist III	4063(2)	(84,835 - 127,472)
5	7320	Environmental Affairs Officer	5012(2)	(104,650 - 157,163)
1	7525-2	Electrical Engineering Associate II	3651(2)	(76,232 - 114,547)
2	7525-3	Electrical Engineering Associate III	4063(2)	(84,835 - 127,472)
2	7525-4	Electrical Engineering Associate IV	4418(2)	(92,247 - 138,580)
1	7554-3	Mechanical Engineering Associate III	4063(2)	(84,835 - 127,472)
3	7554-4	Mechanical Engineering Associate IV	4418(2)	(92,247 - 138,580)
3	7607-2	Communications Engineering Associate II	3651(2)	(76,232 - 114,547)
13	7607-4	Communications Engineering Associate IV	4418(2)	(92,247 - 138,580)
5	7610	Communications Engineer	4418(2)	(92,247 - 138,580)
6	7614	Senior Communications Engineer	5194(2)	(108,450 - 162,947)
4	7640	Telecommunications Planning and Utilization Officer	4913(2)	(102,583 - 154,052)
2	7642	Telecommunications Planner	3919(2)	(81,828 - 122,983)
1	7871-2	Environmental Engineering Associate II	3651(2)	(76,232 - 114,547)

2020-21 Counts	Code	Title	2020-2	1 Salary Range and Annual Salary
<u>GENERAL</u>				
Regular Pos	<u>itions</u>			
3	7925	Architect	4418(2)	(92,247 - 138,580)
1	7926-3	Architectural Associate III	4063(2)	(84,835 - 127,472)
2	7927	Senior Architect	5194(2)	(108,450 - 162,947)
4	7930	Airport Planner	4733(2)	(98,825 - 148,456)
3	7934	Senior Airport Planner	5577(2)	(116,447 - 174,932)
1	7935-1	Graphics Supervisor I	4073(2)	(85,044 - 127,743)
1	7935-2	Graphics Supervisor II	4300(2)	(89,784 - 134,863)
1	7939	Planning Assistant	3110(2)	(64,936 - 97,509)
1	7941	City Planning Associate	3741(2)	(78,112 - 117,345)
1	7944	City Planner	4541(2)	(94,816 - 142,443)
2	7945-1	Chief of Airports Planning I	6069(2)	(126,720 - 190,342)
4	7945-2	Chief of Airports Planning II	6400(2)	(133,632 - 200,740)
3	7957-4	Structural Engineering Associate IV	4418(2)	(92,247 - 138,580)
14	9167-1	Senior Personnel Analyst I	4255(2)	(88,844 - 133,423)
6	9167-2	Senior Personnel Analyst II	5265(2)	(109,933 - 165,160)
1	9170-1	Parking Manager I	3469(2)	(72,432 - 108,805)
1	9170-2	Parking Manager II	4014(2)	(83,812 - 125,885)
31	9171-1	Senior Management Analyst I	4255(2)	(88,844 - 133,423)
48	9171-2	Senior Management Analyst II	5266(2)	(109,954 - 165,202)
10	9182	Chief Management Analyst	6067(2)	(126,678 - 190,279)
153	9184	Management Analyst	3457(2)	(72,182 - 108,471)
10	9186	Executive Assistant Airports	6529(2)	(136,325 - 204,749)
5	9210	Airport Labor Relations Advocate	4630(2)	(96,674 - 145,262)
1	9230	Chief Financial Officer	7057(2)	(147,350 - 221,348)
1	9262	Senior Transportation Engineer	5194(2)	(108,450 - 162,947)
2	9302	Director of Airports Administration	7131(2)	(148,895 - 223,708)
2	9304	Director of Airports Operations	7131(2)	(148,895 - 223,708)
1	9306	Director of Airport Safety Services	7847(2)	(163,845 - 246,175)
1	9374	Chief Information Officer	7976(2)	(166,538 - 250,205)
3	9422-2	Airport Environmental Manager II	6067(2)	(126,678 - 190,279)
1	9424	Chief of Aviation Technology	7043(2)	(147,057 - 220,931)
3	9482	Legislative Representative	4630(2)	(96,674 - 145,262)
1	9485	Senior Civil Engineer	5194(2)	(108,450 - 162,947)
1	9489	Principal Civil Engineer	6067(2)	(126,678 - 190,279)
1	9734-1	Commission Executive Assistant I	2728(2)	(56,960 - 85,608)

2020-21 Counts Code		Title	2020-2	2020-21 Salary Range and Annual Salary			
<u>GENERAL</u>							
Regular Pos	sitions						
1	9734-2	Commission Executive Assistant II	3457(2)	(72,182 - 108,471)			
3,967	_		· ,	, , , , ,			
Commission	ner Positions						
7	0101-2	Commissioner	\$50/mtg				
7	=		ţ cog				
AS NEEDEL	<u>D</u>						
To be Emplo	oyed As Neede	ed in Such Numbers as Required					
	0845-1	Airport Guide I	1376(6)	(28,730 - 43,158)			
	0845-2	Airport Guide II	1532(6)	(31,988 - 48,024)			
	1114	Community and Administrative Support Worker III	\$20.79/hr				
	1501	Student Worker	\$16.10/hr				
	1502	Student Professional Worker	1390(7)	(29,023 - 43,597)			
			0444(0)	(51,030 - 76,650)			
	3588	Bus Operator	2444(2)	(31,030 - 70,030)			
	3588 7203-3	Bus Operator Student Engineer III	2444(2) 1725(7)	(36,018 - 54,079)			
HIRING HAI	7203-3		` '				
HIRING HAI	7203-3 L <u>L</u>	Student Engineer III	` '				
	7203-3 L <u>L</u>		` '				
	7203-3 LL o be Employed	Student Engineer III I As Needed in Such Numbers as Required	1725(7)				
	7203-3 <u>LL</u> o be Employed 0855	Student Engineer III I As Needed in Such Numbers as Required Air Conditioning Mechanic - Hiring Hall	1725(7) \$44.24/hr				
	7203-3 LL o be Employed 0855 0857	Student Engineer III I As Needed in Such Numbers as Required Air Conditioning Mechanic - Hiring Hall Cabinet Maker - Hiring Hall	1725(7) \$44.24/hr \$46.02/hr				
	7203-3 LL b be Employed 0855 0857 0858	Student Engineer III I As Needed in Such Numbers as Required Air Conditioning Mechanic - Hiring Hall Cabinet Maker - Hiring Hall Carpenter - Hiring Hall	1725(7) \$44.24/hr \$46.02/hr \$46.02/hr				
	7203-3 LL 0 be Employed 0855 0857 0858 0858-Z	Student Engineer III I As Needed in Such Numbers as Required Air Conditioning Mechanic - Hiring Hall Cabinet Maker - Hiring Hall Carpenter - Hiring Hall City Craft Assistant - Hiring Hall	\$44.24/hr \$46.02/hr \$46.02/hr \$27.32/hr				
	7203-3 LL 0 be Employed 0855 0857 0858 0858-Z 0859	Student Engineer III I As Needed in Such Numbers as Required Air Conditioning Mechanic - Hiring Hall Cabinet Maker - Hiring Hall Carpenter - Hiring Hall City Craft Assistant - Hiring Hall Carpet Layer - Hiring Hall	\$44.24/hr \$46.02/hr \$46.02/hr \$27.32/hr \$34.77/hr				
	7203-3 LL 0 be Employed 0855 0857 0858 0858-Z 0859 0860	Student Engineer III I As Needed in Such Numbers as Required Air Conditioning Mechanic - Hiring Hall Cabinet Maker - Hiring Hall Carpenter - Hiring Hall City Craft Assistant - Hiring Hall Carpet Layer - Hiring Hall Cement Finisher I - Hiring Hall	\$44.24/hr \$46.02/hr \$46.02/hr \$27.32/hr \$34.77/hr \$15.39/hr				
	7203-3 LL 0 be Employed 0855 0857 0858 0858-Z 0859 0860 0861-1	Student Engineer III I As Needed in Such Numbers as Required Air Conditioning Mechanic - Hiring Hall Cabinet Maker - Hiring Hall Carpenter - Hiring Hall City Craft Assistant - Hiring Hall Carpet Layer - Hiring Hall Cement Finisher I - Hiring Hall Communications Electrician I	\$44.24/hr \$46.02/hr \$46.02/hr \$27.32/hr \$34.77/hr \$15.39/hr \$36.62/hr				
	7203-3 LL Description 0855 0857 0858 0858-Z 0859 0860 0861-1 0861-2	Student Engineer III I As Needed in Such Numbers as Required Air Conditioning Mechanic - Hiring Hall Cabinet Maker - Hiring Hall Carpenter - Hiring Hall City Craft Assistant - Hiring Hall Carpet Layer - Hiring Hall Cement Finisher I - Hiring Hall Communications Electrician I Communications Electrician II	\$44.24/hr \$46.02/hr \$46.02/hr \$27.32/hr \$34.77/hr \$15.39/hr \$36.62/hr \$50.93/hr				
	7203-3 LL D be Employed 0855 0857 0858 0858-Z 0859 0860 0861-1 0861-2 0862	Student Engineer III I As Needed in Such Numbers as Required Air Conditioning Mechanic - Hiring Hall Cabinet Maker - Hiring Hall Carpenter - Hiring Hall City Craft Assistant - Hiring Hall Carpet Layer - Hiring Hall Cement Finisher I - Hiring Hall Communications Electrician I Communications Electrician II Electrical Craft Helper - Hiring Hall	\$44.24/hr \$46.02/hr \$46.02/hr \$27.32/hr \$34.77/hr \$15.39/hr \$36.62/hr \$50.93/hr \$31.15/hr				
	7203-3 LLL 2 be Employed 0855 0857 0858 0858-Z 0859 0860 0861-1 0861-2 0862 0863	Air Conditioning Mechanic - Hiring Hall Cabinet Maker - Hiring Hall Carpenter - Hiring Hall City Craft Assistant - Hiring Hall Carpet Layer - Hiring Hall Cement Finisher I - Hiring Hall Communications Electrician I Communications Electrician II Electrical Craft Helper - Hiring Hall Electrical Mechanic - Hiring Hall	\$44.24/hr \$46.02/hr \$46.02/hr \$27.32/hr \$34.77/hr \$15.39/hr \$36.62/hr \$50.93/hr \$31.15/hr \$42.68/hr				
	7203-3 LL Description be Employed 0855 0857 0858 0858-Z 0859 0860 0861-1 0861-2 0862 0863 0865	Student Engineer III I As Needed in Such Numbers as Required Air Conditioning Mechanic - Hiring Hall Cabinet Maker - Hiring Hall Carpenter - Hiring Hall City Craft Assistant - Hiring Hall Carpet Layer - Hiring Hall Cement Finisher I - Hiring Hall Communications Electrician I Communications Electrician II Electrical Craft Helper - Hiring Hall Electrical Mechanic - Hiring Hall Electrician - Hiring Hall	\$44.24/hr \$46.02/hr \$46.02/hr \$27.32/hr \$34.77/hr \$15.39/hr \$36.62/hr \$50.93/hr \$31.15/hr \$42.68/hr				
	7203-3 LLL 2 be Employed 0855 0857 0858 0858-Z 0859 0860 0861-1 0861-2 0862 0863 0865 0866	Air Conditioning Mechanic - Hiring Hall Cabinet Maker - Hiring Hall Carpenter - Hiring Hall City Craft Assistant - Hiring Hall Carpet Layer - Hiring Hall Cement Finisher I - Hiring Hall Communications Electrician I Communications Electrician II Electrical Craft Helper - Hiring Hall Electrical Mechanic - Hiring Hall Electrician - Hiring Hall Electrician - Hiring Hall	\$44.24/hr \$46.02/hr \$46.02/hr \$27.32/hr \$34.77/hr \$15.39/hr \$36.62/hr \$50.93/hr \$31.15/hr \$42.68/hr \$42.68/hr				
	7203-3 LL Description be Employed 0855 0857 0858 0858-Z 0859 0860 0861-1 0861-2 0862 0863 0865 0866 0867	Air Conditioning Mechanic - Hiring Hall Cabinet Maker - Hiring Hall Carpenter - Hiring Hall City Craft Assistant - Hiring Hall Carpet Layer - Hiring Hall Communications Electrician I Communications Electrician II Electrical Craft Helper - Hiring Hall Electrical Mechanic - Hiring Hall Elevator Mechanic - Hiring Hall	\$44.24/hr \$46.02/hr \$46.02/hr \$27.32/hr \$34.77/hr \$15.39/hr \$36.62/hr \$50.93/hr \$31.15/hr \$42.68/hr \$42.68/hr \$54.20/hr				

2020-21 Counts	Code		Title	2020-21 Salary Range and Annual Salary
HIRING HAI	<u>_L</u>			
Hiring Hall to	be Employed	d As Needed in S	Such Numbers as Required	
	0870-A	Drywall Tape	er	\$39.23/hr
	0872-1	Pipefitter I -	Hiring Hall	\$22.13/hr
	0872-2	Pipefitter II -	Hiring Hall	\$30.83/hr
	0872-3	Pipefitter III	- Hiring Hall	\$45.44/hr
	0873	Plasterer - H	liring Hall	\$39.02/hr
	0874	Plumber I - I	Hiring Hall	\$22.86/hr
	0875	Roofer - Hiri	ng Hall	\$35.84/hr
	0876	Sheet Metal	Worker - Hiring Hall	\$41.66/hr
	0878	Sign Painter	- Hiring Hall	\$33.47/hr
	0880-2	Tile Setter II	- Hiring Hall	\$36.24/hr
	Regula	r Positions	Commissioner Positions	
Total	3	,967	7	

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

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

Actual 2018-19	Budget 2019-20 ¹		Estimated 2019-20		Αŗ	Budget propriation 2020-21 ²
				RECEIPTS		
\$ 587,889,902	\$ 676,779,336	\$	676,667,000	City Contributions (see Schedule 1)		645,900,502
240,258,510	258,361,000		260,000,000	Member Contributions		280,000,000
98,886	104,000		102,000	Family Death Benefit Plan Member Contributions		98,000
416,415,425	415,158,054		410,000,000	Earnings on Investments		422,300,000
 315,119,217	 		284,000,000	Gain on Sale of Investments		
\$ 1,559,781,940	\$ 1,350,402,390	\$	1,630,769,000	Total Receipts	\$ 1	,348,298,502
\$ 908,034,349	\$ 964,600,000		981,715,000	EXPENDITURES Retirement Allowances	\$ 1	,040,920,000
\$ 	\$,,		, -,		\$ 1	
1,119,276 122,766,321	1,156,000 134,136,000		1,104,000 133,015,000	Family Death Benefit Plan Allowance		1,156,000 142,991,000
13,344,880	14,100,000		14,700,000	Retired Medical & Dental Subsidy		16,170,000
10,629,675	11,427,000		11,170,000	Refund of Member Contributions		12,287,000
1,053,844	1,360,000		2,000,000	Refund of Deceased Retired Accum. Contributions		2,200,000
24,325,015	28,076,399		27,933,000	Administrative Expense (see Schedule 2)		31,190,324
82,970,385	87,121,829		81,775,000	Investment Management Expense		91,557,275
\$ 1,164,243,745	\$ 1,241,977,228	\$	1,253,412,000	j ,	\$ 1	,338,471,599
 -,,,	 	<u> </u>				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
\$ 395,538,195	\$ 108,425,162	\$	377,357,000	Increase in Fund Balance	\$	9,826,903
\$ 1,559,781,940	\$ 1,350,402,390	\$	1,630,769,000	Total Expenditures and Increase in Fund Balance	\$ 1	,348,298,502

^{1.} The City contribution amount reflects the City contribution per the City's 2019-20 Adopted Budget and includes the net 2018-19 true-up credit adjustment of \$36,017,160. The contribution amount may vary from the LACERS Board Adopted Resolution due to the timing of the budget approval.

^{2.} The 2020-21 City contribution includes a true-up credit adjustment of \$46,116,643 for 2019-20.

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 1 -- CITY CONTRIBUTIONS

ACTUARIAL REQUIREMENTS

To fund the liabilities of the System for future service as required in Article XI Section 1158 and 1160 of the City Charter in accordance with the actuarial valuation of those liabilities as of June 30, 2019 as follows:

_				
1	ı	ρ	r	1

29.43% of \$1,940,314,943 total actuarial salary of Tier 1 members for fiscal year 2020-21.

571,034,687

27.45% of \$435,713,866 total actuarial salary of Tier 3 members for fiscal year 2020-21.

119,603,458

690,638,145 Subtotal \$

To match the estimated total amount contributed by Family Death Benefit Plan members

\$ 98.000

in accordance with the provisions of Section 4.1090 of the Los Angeles Administrative Code (LAAC).

Excess Benefit Plan Fund

To fund retirement benefits in excess of the limits set by Internal Revenue Code Section 415 (b) in accordance with the provisions of Section 4.1800 of the LAAC.

1,260,000

Limited Term Plan Fund

To fund the Defined Contribution Plan for elected City officials in accordance with the provisions of Section 4.1850 of the LAAC.

21,000

Total City Contributions 692,017,145

True-up Adjustments:

Credit of difference in City contribution based on estimated covered payroll on July 15, 2019 and actual covered payroll up to March 2, 2019.

(46,116,643)

Total City Contributions After True-up 645,900,502

City Contributions by	y Funding Source:						
	Total		Contri	ibutio	ns		
	Covered Payroll	Tier 1 ¹ (29.43%)	Tier 3 ¹ (27.45%)		ared Cost for BP/EBP/LTP	True-up Adjustments	Total
General City (TRAN)	\$ 1,978,778,366	\$ 468,822,065	\$102,789,621	\$	1,148,444	\$ (40,110,732)	\$ 532,649,398
Airports	278,955,000	72,031,809	12,681,892		161,900	(5,327,027)	79,548,574
Harbor	89,970,035	23,158,288	2,951,737		52,217	(704,112)	25,458,130
LACERS	15,623,624	3,701,193	811,991		9,067	(33,742)	4,488,509
LAFPP	12,701,784	 3,321,334	368,215		7,372	58,970	 3,755,891
Total	\$ 2,376,028,809	\$ 571,034,689	\$119,603,456	\$	1,379,000	\$ (46,116,643)	\$ 645,900,502

^{1.} The total City contribution is based on the contribution rates of 29.43% for Tier 1 and 27.45% for Tier 3, however the allocation to the five funding sources is adjusted so that \$3,971,850 in costs associated with the enhanced benefits for Airport Peace Officers (who elect to stay in LACERS effective January 7, 2018) are borne exclusively by Airports.

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 2 -- ADMINISTRATIVE EXPENSE

Expendi 2018-			Budget 2019-20		Estimated xpenditures 2019-20		Αį	Budget opropriation 2020-21
\$ 12,85 28 \$ 13,13	 6,210	\$	14,110,952 473,744 14,584,696	\$	15,276,000 361,000 15,637,000	SALARIES General As Needed Overtime Total Salaries	\$ \$	15,810,214 691,124 563,367 17,064,705
5,06 73	2,460 6,997 8,771 0,649 8,877	\$	124,000 245,845 5,438,456 1,064,177 6,872,478	\$	145,000 171,000 5,278,000 999,000 6,593,000	EXPENSE Printing and Binding Travel Contracts Office and Administrative Total Expense	\$	175,000 305,250 5,159,862 1,387,307 7,027,419
	3,951 3,951 1,233	\$ \$	496,725 496,725 21,953,899	\$ \$	454,000 454,000 22,684,000	EQUIPMENT Furniture, Office and Technical Equipment Total Equipment Total Administrative Expense	\$ \$	254,000 254,000 24,346,124
				AD	MINISTRATIV	E EXPENSE 115 TRUST		
Expendi 2018-			Budget 2019-20		Estimated xpenditures 2019-20		Aį	Budget opropriation 2020-21
	4,721 1,215 5,936	\$	 	\$	760,000 40,000 800,000	EXPENSE Self Funded Insurance Administrative Fee Office and Administrative Total Expense	\$	783,000 80,000 863,000

City Employees' Retirement

2020-21 Counts	Code	Title	2020-2	1 Salary Range and Annual Salary
GENERAL				
Regular Posi	tions			
1	1117-2	Executive Administrative Assistant II	2989(2)	(62,410 - 93,772)
1	1117-3	Executive Administrative Assistant III	3205(2)	(66,920 - 100,516)
1	1119-2	Accounting Records Supervisor II	3212(2)	(67,066 - 100,766)
1	1129	Personnel Records Supervisor	2908(2)	(60,719 - 91,224)
1	1201	Principal Clerk	2728(2)	(56,960 - 85,608)
31	1203	Benefits Specialist	2728(2)	(56,960 - 85,608)
12	1223	Accounting Clerk	2414(2)	(50,404 - 75,710)
9	1358	Administrative Clerk	1853(2)	(38,690 - 58,088)
20	1368	Senior Administrative Clerk	2287(2)	(47,752 - 71,743)
1	1409-2	Information Systems Manager II	6067(2)	(126,678 - 190,279)
2	1431-3	Programmer/Analyst III	3738(2)	(78,049 - 117,220)
1	1431-5	Programmer/Analyst V	4355(2)	(90,932 - 136,617)
1	1455-2	Systems Programmer II	4617(2)	(96,402 - 144,844)
1	1455-3	Systems Programmer III	5005(2)	(104,504 - 156,975)
3	1513	Accountant	2713(2)	(56,647 - 85,086)
2	1523-1	Senior Accountant I	3150(2)	(65,772 - 98,804)
3	1523-2	Senior Accountant II	3413(2)	(71,263 - 107,051)
1	1525-1	Principal Accountant I	3924(2)	(81,933 - 123,087)
1	1525-2	Principal Accountant II	4138(2)	(86,401 - 129,831)
1	1555-1	Fiscal Systems Specialist I	4333(2)	(90,473 - 135,907)
1	1593-4	Departmental Chief Accountant IV	6067(2)	(126,678 - 190,279)
3	1596	Systems Analyst	3457(2)	(72,182 - 108,471)
1	1597-1	Senior Systems Analyst I	4091(2)	(85,420 - 128,286)
1	1597-2	Senior Systems Analyst II	5061(2)	(105,673 - 158,771)
1	1610	Departmental Audit Manager	6067(2)	(126,678 - 190,279)
1	1625-3	Internal Auditor III	4083(2)	(85,253 - 128,077)
1	1625-4	Internal Auditor IV	5061(2)	(105,673 - 158,771)
1	1731	Personnel Analyst	3457(2)	(72,182 - 108,471)
1	1800-1	Public Information Director I	4276(2)	(89,282 - 134,133)
3	9146-1	Investment Officer I	4706(2)	(98,261 - 147,579)
4	9146-2	Investment Officer II	5862(2)	(122,398 - 183,890)
2	9146-3	Investment Officer III	7370(2)	(153,885 - 231,183)
1	9147	Chief Investment Officer	8826(2)	(184,286 - 276,827)
1	9150	General Manager - LACERS		(279,478)
3	9151	Chief Benefits Analyst	6067(2)	(126,678 - 190,279)

City Employees' Retirement

2020-21 Counts	Code	Title		1 Salary Range and Annua Salary
ENERAL				
Regular Pos	sitions			
1	9167-1	Senior Personnel Analyst I	4255(2)	(88,844 - 133,423)
2	9167-2	Senior Personnel Analyst II	5265(2)	(109,933 - 165,160)
11	9171-1	Senior Management Analyst I	4255(2)	(88,844 - 133,423)
7	9171-2	Senior Management Analyst II	5266(2)	(109,954 - 165,202)
30	9184	Management Analyst	3457(2)	(72,182 - 108,471)
2	9269	Assistant General Manager Fire and Police Pension System	6973(2)	(145,596 - 218,676)
1	9734-2	Commission Executive Assistant II	3457(2)	(72,182 - 108,471)
173	_			
Commission	er Positions			
Commission 7	er Positions 0101-2	Commissioner	\$50/mtg	
7	0101-2 -	Commissioner	\$50/mtg	
7 7 AS NEEDEL	0101-2	Commissioner ed in Such Numbers as Required	\$50/mtg	
7 7 AS NEEDEL	0101-2		\$50/mtg 1626(4)	(33,950 - 51,030)
7 7 AS NEEDEL	0101-2 - <u>0</u> Dyed As Need	ed in Such Numbers as Required		(33,950 - 51,030) (38,690 - 58,088)
7 7 AS NEEDEL	0101-2 - <u>0</u> 0yed As Needo	ed in Such Numbers as Required Relief Retirement Worker	1626(4)	
7 7 AS NEEDEL	0101-2 	ed in Such Numbers as Required Relief Retirement Worker Administrative Clerk	1626(4) 1853(2)	
7 7 AS NEEDEL	0101-2 Dyed As Needer 1133 1358 1501	ed in Such Numbers as Required Relief Retirement Worker Administrative Clerk Student Worker	1626(4) 1853(2) \$16.10/hr	(38,690 - 58,088)
7 7 AS NEEDEL	0101-2 Dyed As Needler 1133 1358 1501 1502	ed in Such Numbers as Required Relief Retirement Worker Administrative Clerk Student Worker Student Professional Worker	1626(4) 1853(2) \$16.10/hr 1390(7)	(38,690 - 58,088) (29,023 - 43,597)
7 7 AS NEEDEL	0101-2 Dyed As Needo 1133 1358 1501 1502 1525-1	ed in Such Numbers as Required Relief Retirement Worker Administrative Clerk Student Worker Student Professional Worker Principal Accountant I	1626(4) 1853(2) \$16.10/hr 1390(7) 3924(2)	(38,690 - 58,088) (29,023 - 43,597) (81,933 - 123,087)
7 7 AS NEEDEL	0101-2 Dyed As Needler 1133 1358 1501 1502 1525-1 1535-1	ed in Such Numbers as Required Relief Retirement Worker Administrative Clerk Student Worker Student Professional Worker Principal Accountant I Administrative Intern I	1626(4) 1853(2) \$16.10/hr 1390(7) 3924(2) 1563(9)	(38,690 - 58,088) (29,023 - 43,597) (81,933 - 123,087) (32,635 - 49,026)
7 7 AS NEEDEL	0101-2 Dyed As Needo 1133 1358 1501 1502 1525-1 1535-1 1535-2	ed in Such Numbers as Required Relief Retirement Worker Administrative Clerk Student Worker Student Professional Worker Principal Accountant I Administrative Intern I Administrative Intern II	1626(4) 1853(2) \$16.10/hr 1390(7) 3924(2) 1563(9) 1703(9)	(38,690 - 58,088) (29,023 - 43,597) (81,933 - 123,087) (32,635 - 49,026) (35,558 - 53,452)

Commissioner Positions

Regular Positions

173

Total

HARBOR DEPARTMENT

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

					HAR	BOR REVENUE FUND		
						RECEIPTS		
			Adopted		Estimated			Proposed
	Receipts 2018-19		Budget 2019-20		Receipts 2019-20			Budget 2020-21
\$	830,702,941	\$	752,760,896	\$	830,703,000	Unrestricted Funds	\$	893,207,360
	88,508,466		86,500,208		88,508,000	Total Restricted Funds (1)		63,993,541
\$	919,211,407	\$	839,261,104	\$	919,211,000	Total Cash Available	\$	957,200,901
\$	506,426,285	\$	499,717,401	\$	471,799,000	Operating Receipts	\$	481,165,938
	72,366,990		55,607,461		46,147,000	Non-Operating Receipts (2)		55,181,200
	578,793,275		555,324,862		517,946,000	Total Receipts (Schedule 1)		536,347,138
	3,523,205		9,711,918		8,464,000	Grant Receipts (Capital)		23,025,013
			204,624,101		193,405,000	Proceeds from debt issuance		
\$	1,501,527,887	\$	1,608,921,985	\$	1,639,026,000	Total Receipts and Cash Funds	\$	1,516,573,052
						APPROPRIATIONS		
			Adopted					Proposed
			Budget	_	Estimated			Budget
	Expenditures 2018-19	А	ppropriation 2019-20	-	expenditures 2019-20			Appropriation 2020-21
\$	77,865,624	\$	88,053,363	\$	91,867,000	General Salaries	\$	93,118,661
·	7,123,391		6,063,952		7,258,000	Overtime		6,063,605
\$	84,989,015	\$	94,117,315	\$	99,125,000	Total Salaries	\$	99,182,266
\$	53,947,124	\$	57,907,674	\$	53,726,000	Employee Paid and Accrued Benefits	\$	61,355,610
	1,163,717		1,288,843		1,202,000	Other Employee Benefits		1,541,310
	(7,300,387)		(7,403,316)		(7,187,000)	Less Salaries for Capital Projects (3)		(7,411,600
\$	132,799,469	\$	145,910,516	\$	146,866,000	Total Salaries and Benefits	\$	154,667,586
\$	2,795,072	\$	3,164,122	\$	3,140,000	Marketing & Public Relations	\$	3,157,079
	798,658		1,101,846		981,000	Travel Expenses		1,300,123
	35,391,808		39,637,969		35,545,000	Outside Services		35,884,772
	7,052,988		7,767,488		7,697,000	Materials & Supplies		7,279,557
	49,129,032		55,375,486		55,002,000	City Services		57,962,059
	(18,571,713)		(16,295,716)		(16,296,000)	Allocations of Overhead to Capital (3)		(18,295,716
						Other Operating Expenses:		
	6,313,198		4,273,333		4,809,000	Environmental Initiatives (4)		4,473,500
	2,861,374		3,034,000		2,903,000	Insurance		3,048,000
	192,698		2,450,000		2,450,000	Litigation/Worker's Comp Claims		2,250,000
	1,740,680		1,778,268		1,538,000	Telephone		2,024,625
	19,643,075		18,036,614		20,211,000	Utilities		20,575,651
	280,147		11,812,528		11,920,000	Other Operating Expenses (5)		10,415,164
\$	240,426,486	\$	278,046,454	\$	276,766,000	Total Operating Expenses	\$	284,742,400
\$		\$		\$		Interest Expense - Notes	\$	
	1,289,685		32,991,199		36,291,000	Interest Expense - Bonds (6)		33,659,850
	9,816,092		49,411,107		28,989,000	Other Non-Operating Expenses (7)	-	41,075,505
\$	11,105,777	\$	82,402,306	\$	65,280,000	Total Non-Operating Expenses	\$	74,735,355
\$	251,532,263	\$	360,448,760	\$	342,046,000	Total Operating Budget	\$	359,477,755

Note: Rounding of figures may occur.

HARBOR DEPARTMENT

APPROPRIATIONS (Continued)

					7111	tor that iono (oontinaca)		
Budg Expenditures Appropr		Adopted Budget Appropriation 2019-20		Budget Appropriation		Estimated Expenditures 2019-20		Proposed Budget Appropriation 2020-21
\$	50,126,394 764,204 10,163,908 47,111,916	\$	16,295,716 9,148,155 * 12,390,824 144,431,911	\$	16,295,000 9,148,000 10,291,000 85,428,000	Capitalized Expenditures (8) Land and Property Acquisition Equipment Purchases Construction and Capital Improvements	\$ 18,295,716 9,767,153 192,075,639	
\$	108,166,422	\$	182,266,606	\$	121,162,000	Total Capital Budget	\$ 220,138,508	
\$	359,698,685	\$	542,715,366	\$	463,208,000	Total Operating and Capital Budget	\$ 579,616,263	
\$	178,602,795	\$	(23,937,461)	\$	(43,493,000)	Accrual Adjustments	\$ (59,562,767)	
	44,015,000		267,110,000		262,110,000	Debt Repayments (6)	45,410,000	
\$	582,316,480	\$	785,887,905	\$	681,825,000	Total Budget	\$ 565,463,496	
	88,508,466 830,702,941		72,631,824 750,402,256 *		63,994,000 893,207,000	Projected Year-End Balances: Restricted Cash (9) Unappropriated Balance/Carried Forward	 64,395,672 886,713,884	
\$	1,501,527,887	\$	1,608,921,985	\$	1,639,026,000	Total Appropriations	\$ 1,516,573,052	

Note: Rounding of figures may occur.

I hereby certify that this is a full copy of the Proposed Budget of the Los Angeles Harbor Department for the Fiscal Year 2020-21.

EUGENE D. SEROKA Executive Director

⁽¹⁾ Includes Construction Fund, Debt Service Reserve Fund, China Shipping Funds, Clean Truck Fund, etc.

⁽²⁾ Includes interest and investment income, pass-through grant receipts, settlements, rebates, and other reimbursements.

⁽³⁾ Represents the portion of personnel salaries and related overhead for work performed on capital projects.

⁽⁴⁾ Includes costs associated with the Clean Air Action Plan and the Clean Truck Program.

⁽⁵⁾ Includes equipment rental, equipment rental maintenance, memberships, subscriptions, environmental remediation, taxes, assessments, etc.

⁽⁶⁾ FY 2020-21 total Debt Service of \$79.1 million includes cash payments of \$45.4 million for principal and \$33.7 million for interest.

⁽⁷⁾ Includes debt issuance costs, pass-through grant disbursements, etc.

⁽⁸⁾ Includes interest payments and overhead expenses which are allocated to capital projects. Starting in FY 2019-20, due to a change in accounting standards, interest payments will no longer be capitalized and will therefore not be included in this line item. Instead, all interest payments will be included in Non-Operating Expenses.

⁽⁹⁾ Includes Common Reserve Release of \$22.2M resulting from FY 2019-20 refunding transaction for Series 2009A and 2009C bonds.

^{*} Includes a \$9.1 million transfer to Land and Property Acquisition from the Unappropriated Balance, approved by the Board of Harbor Commissioners in FY 2019-20.

HARBOR DEPARTMENT

SCHEDULE 1 - RECEIPTS

		Adopted		Estimated	SHEDOLL 1 - REOLII 10	Proposed
	Receipts	Budget		Receipts		Budget
	2018-19	2019-20		2019-20		2020-21
					SHIPPING SERVICES	
\$	4,347,797	\$ 3,622,270	\$	3,589,000	Dockage	\$ 3,589,380
	383,525,549	382,094,901		356,341,000	Wharfage	362,268,555
	201,603	215,000		215,000	Demurrage	215,000
	11,244,139	11,584,494		10,326,000	Assignment Charges	10,420,204
	10,985,160	11,456,554		10,746,000	Pilotage	11,014,499
	22,500			15,000	Lay Day Fees	
\$	410,326,748	\$ 408,973,219	\$	381,232,000	Total Shipping Services	\$ 387,507,638
					RENTALS	
\$	65,291,191	\$ 64,080,521	\$	70,220,000	Land Rent	\$ 71,960,962
	55,429	56,319		113,000	Building Rentals	144,940
	90,215	92,207		238,000	Warehousing	262,462
	528,787	539,227		542,000	Wharf and Shed Rentals	552,330
\$	65,965,622	\$ 64,768,274	\$	71,113,000	Total Rentals	\$ 72,920,694
			R	OYALTIES, FEES	S, AND OTHER OPERATING REVENUES	
\$	4,105,810	\$ 3,687,427	\$	2,812,000	Fees, Permits, and Concessions	\$ 2,862,000
	1,456,583	3,500,000		2,075,000	Clean Truck Program Fees	2,075,000
	134,367	162,330		125,000	Oil Royalties	130,000
	24,437,155	18,626,151		14,442,000	Other Operating Revenue	15,670,606
\$	30,133,915	\$ 25,975,908	\$	19,454,000	Total Miscellaneous Operating Revenue	\$ 20,737,606
\$	506,426,285	\$ 499,717,401	\$	471,799,000	Total Operating Revenues	\$ 481,165,938
				NON	I-OPERATING REVENUES	
\$	14,574,946	\$ 11,052,102	\$	16,711,000	Interest Income - Cash	\$ 15,609,804
					Interest Income - Notes	
	1,289,685	724,783		1,158,000	Interest Income - Bonds	957,587
	19,535,367	2,054,359		2,192,000	Net Investment Income	2,096,262
	7,501,821	41,518,734		25,874,000	Grants and Fees	36,265,505
	29,465,171	257,483		212,000	Miscellaneous Other Non-Operating Revenues	252,042
\$	72,366,990	\$ 55,607,461	\$	46,147,000	Total Non-Operating Revenues	\$ 55,181,200
\$	578,793,275	\$ 555,324,862	\$	517,946,000	Total Receipts - Harbor Department	\$ 536,347,138
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Note: Rounding of figures may occur.

HARBOR DEPARTMENT

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

The projects listed herein are those which are to be financed from the Harbor Revenue Fund or special funds available to the Board of Harbor Commissioners. The projects listed are to be wholly or partially undertaken in FY 2020-21. The project data shown in this portion of the Budget are presented for information purposes only.

ESTIMATED EXPENDITURES 2020-21

(In Thousands of \$)

CAPITAL IMPROVEMENT PROJECTS

Berth 90-93 World Cruise Center	\$ 300
Berth 100-102 - China Shipping Container Terminal	\$ 8
Berth 121-131 - Yang Ming Container Terminal	\$ 4
Berth 135-147 - TraPac Container Terminal	\$ 276
Berth 171-181 - Development	\$ 9,000
Berth 212-224 - YTI Container Terminal	\$ 896
Berth 222-236 - Everport Container Terminal	\$ 44,111
Berth 300-306 - Eagle Marine Container Terminal	\$ 1,190
Berth 400-409 - APMT Container Terminal	\$ 6,956
Motems (Marine Oil Terminal Engineering and Maintenance Standards)	\$ 10,993
Miscellaneous Terminal Improvements	\$ 1,220
Transportation Improvements	\$ 8,155
Homeland Security Projects	\$ 9,575
Port-wide Public Enhancements	\$ 406
Los Angeles Waterfront	\$ 58,424
Environmental Enhancements	\$ 7,015
Harbor Department Facilities	\$ 12,010
Miscellaneous Projects	\$ 7,535
Unallocated Capital Improvement Program Fund	\$ 14,000
Total Construction Projects *	\$ 192,076
Capitalized & Allocated Expenditures	\$ 18,296
Land and Property Acquisition	\$
Equipment Purchases	\$ 9,767
Total Capital Improvement	\$ 220,139

^{*} Includes Labor - Salaries & Benefits.

Note: Rounding of figures may occur.

2020-21 Counts	Code	Title	2020-2	1 Salary Range and Annual Salary
<u>GENERAL</u>				
Regular Posi	tions			
3	0801-1	Port Warden I	7529	(157,205 - 206,210)
1	0801-2	Port Warden II	8313	(173,575 - 227,675)
6	0803	Traffic Manager	6729(2)	(140,501 - 211,013)
5	0805	First Deputy General Manager Harbor	9595(2)	(200,343 - 300,985)
2	0807	Second Deputy General Manager Harbor	8152(2)	(170,213 - 255,717)
8	1116	Secretary	2484(2)	(51,865 - 77,903)
3	1117-2	Executive Administrative Assistant II	2989(2)	(62,410 - 93,772)
2	1117-3	Executive Administrative Assistant III	3205(2)	(66,920 - 100,516)
1	1119-1	Accounting Records Supervisor I	2728(2)	(56,960 - 85,608)
1	1119-2	Accounting Records Supervisor II	3212(2)	(67,066 - 100,766)
1	1121-2	Delivery Driver II	1964(2)	(41,008 - 61,637)
1	1121-3	Delivery Driver III	2124(2)	(44,349 - 66,586)
1	1129	Personnel Records Supervisor	2908(2)	(60,719 - 91,224)
2	1170	Payroll Supervisor	3343(2)	(69,801 - 104,838)
7	1190-1	Wharfinger I	2904(2)	(60,635 - 91,078)
4	1190-2	Wharfinger II	3310(2)	(69,112 - 103,836)
10	1201	Principal Clerk	2728(2)	(56,960 - 85,608)
14	1223	Accounting Clerk	2414(2)	(50,404 - 75,710)
3	1253	Chief Clerk	3257(2)	(68,006 - 102,186)
8	1358	Administrative Clerk	1853(2)	(38,690 - 58,088)
41	1368	Senior Administrative Clerk	2287(2)	(47,752 - 71,743)
8	1368-3	Senior Administrative Clerk - Harbor	2704(2)	(56,459 - 84,814)
1	1404	Chief Information Security Officer	6716(2)	(140,230 - 210,616)
1	1409-1	Information Systems Manager I	5492(2)	(114,672 - 172,239)
1	1409-2	Information Systems Manager II	6067(2)	(126,678 - 190,279)
2	1411-2	Information Systems Operations Manager II	3931(2)	(82,079 - 123,254)
2	1431-2	Programmer/Analyst II	3423(2)	(71,472 - 107,385)
2	1431-3	Programmer/Analyst III	3738(2)	(78,049 - 117,220)
3	1431-4	Programmer/Analyst IV	4045(2)	(84,459 - 126,866)
3	1431-5	Programmer/Analyst V	4355(2)	(90,932 - 136,617)
4	1455-1	Systems Programmer I	4291(7)	(89,596 - 134,613)
2	1455-2	Systems Programmer II	4617(2)	(96,402 - 144,844)
6	1455-3	Systems Programmer III	5005(2)	(104,504 - 156,975)
5	1461-3	Communications Information Representative III	2462(2)	(51,406 - 77,235)
3	1470	Data Base Architect	4820(2)	(100,641 - 151,212)

2020-21 Counts	Code	Title	2020-2	1 Salary Range and Annual Salary
<u>GENERAL</u>				
Regular Pos	itions			
1	1493-2	Duplicating Machine Operator II	1894(2)	(39,546 - 59,424)
1	1500	Senior Duplicating Machine Operator	2467(2)	(51,510 - 77,360)
2	1513	Accountant	2713(2)	(56,647 - 85,086)
5	1523-2	Senior Accountant II	3413(2)	(71,263 - 107,051)
1	1525-1	Principal Accountant I	3924(2)	(81,933 - 123,087)
4	1525-2	Principal Accountant II	4138(2)	(86,401 - 129,831)
2	1530-2	Risk Manager II	5046(2)	(105,360 - 158,291)
1	1530-3	Risk Manager III	6067(2)	(126,678 - 190,279)
2	1539	Management Assistant	2462(2)	(51,406 - 77,235)
5	1549-2	Financial Analyst II	3981(2)	(83,123 - 124,841)
1	1555-1	Fiscal Systems Specialist I	4333(2)	(90,473 - 135,907)
1	1555-2	Fiscal Systems Specialist II	5061(2)	(105,673 - 158,771)
5	1557-1	Financial Manager I	4706(2)	(98,261 - 147,579)
2	1557-2	Financial Manager II	5861(2)	(122,377 - 183,869)
1	1593-4	Departmental Chief Accountant IV	6067(2)	(126,678 - 190,279)
2	1596	Systems Analyst	3457(2)	(72,182 - 108,471)
4	1597-1	Senior Systems Analyst I	4091(2)	(85,420 - 128,286)
1	1597-2	Senior Systems Analyst II	5061(2)	(105,673 - 158,771)
1	1610	Departmental Audit Manager	6067(2)	(126,678 - 190,279)
1	1625-2	Internal Auditor II	3457(2)	(72,182 - 108,471)
1	1645	Risk and Insurance Assistant	2710(2)	(56,584 - 85,002)
2	1670-3	Graphics Designer III	3194(2)	(66,690 - 100,182)
1	1702-1	Emergency Management Coordinator I	4081(2)	(85,211 - 128,036)
1	1702-2	Emergency Management Coordinator II	5053(2)	(105,506 - 158,500)
1	1714-3	Personnel Director III	6328(2)	(132,128 - 198,485)
2	1727	Safety Engineer	4291(2)	(89,596 - 134,613)
3	1781	Port Marketing Manager	4177(2)	(87,215 - 131,001)
2	1782-1	Director of Port Marketing I	4934(2)	(103,021 - 154,762)
3	1782-2	Director of Port Marketing II	6067(2)	(126,678 - 190,279)
2	1786	Principal Public Relations Representative	3356(2)	(70,073 - 105,276)
1	1800-1	Public Information Director I	4276(2)	(89,282 - 134,133)
1	1800-2	Public Information Director II	5025(2)	(104,922 - 157,602)
1	1802	Video Production Coordinator	2728(2)	(56,960 - 85,608)
1	1832-2	Warehouse and Toolroom Worker II	2048(2)	(42,762 - 64,226)
3	1835-2	Storekeeper II	2287(2)	(47,752 - 71,743)
1	1837	Senior Storekeeper	2816(2)	(58,798 - 88,322)

2020-21 Counts	Code	Title	2020-2	1 Salary Range and Annual Salary
<u>GENERAL</u>				
Regular Pos	itions			
2	1852	Procurement Supervisor	4083(2)	(85,253 - 128,077)
1	1859-2	Procurement Analyst II	3457(2)	(72,182 - 108,471)
1	1941-2	Real Estate Associate II	2950(2)	(61,596 - 92,540)
5	1960	Real Estate Officer	3865	(80,701 - 121,208)
5	1961	Senior Real Estate Officer	4201(2)	(87,716 - 131,752)
2	1964-2	Property Manager II	5312(2)	(110,914 - 166,643)
4	1964-3	Property Manager III	5753(2)	(120,122 - 180,486)
1	1964-4	Property Manager IV	6397(2)	(133,569 - 200,677)
1	2330	Industrial Hygienist	4233(2)	(88,385 - 132,775)
2	2496	Community Affairs Advocate	5046(2)	(105,360 - 158,291)
30	3112	Maintenance Laborer	1846(2)	(38,544 - 57,921)
2	3114	Tree Surgeon	2360(2)	(49,276 - 74,061)
8	3115	Maintenance and Construction Helper	1956(2)	(40,841 - 61,345)
1	3117-1	Tree Surgeon Supervisor I	3304(2)	(68,987 - 103,627)
2	3123-2	Director of Port Construction and Maintenance II	6067(2)	(126,678 - 190,279)
1	3127-1	Construction and Maintenance Supervisor I		(126,887)
3	3127-2	Construction and Maintenance Supervisor II		(139,645)
3	3128	Port Maintenance Supervisor	2264(2)	(47,272 - 71,033)
27	3141	Gardener Caretaker	1956(2)	(40,841 - 61,345)
3	3143	Senior Gardener	2188(2)	(45,685 - 68,653)
3	3145	Park Maintenance Supervisor	2535(2)	(52,930 - 79,511)
1	3151	Tree Surgeon Assistant	1846	(38,544 - 57,921)
17	3156-H	Custodian - Harbor	1652(2)	(34,493 - 51,803)
1	3157-1	Senior Custodian I	1677(2)	(35,015 - 52,617)
35	3181	Security Officer	2036(2)	(42,511 - 63,892)
6	3184	Senior Security Officer	2268(2)	(47,355 - 71,117)
1	3200	Principal Security Officer	2527(2)	(52,763 - 79,281)
58	3221-2	Port Police Officer II	3600	(75,168 - 98,595)
45	3221-3	Port Police Officer III	3804	(79,427 - 104,191)
19	3222	Port Police Sergeant	4755	(99,284 - 130,228)
11	3223	Port Police Lieutenant	5498	(114,798 - 150,607)
3	3224	Port Police Captain	7110	(148,456 - 194,747)
1	3341	Construction Estimator	3631(2)	(75,815 - 113,900)
8	3344	Carpenter		(91,266)
3	3345	Senior Carpenter		(102,353)
1	3346	Carpenter Supervisor		(109,035)

2020-21 Counts	Code	Title	2020-	21 Salary Range and Annual Salary
<u>GENERAL</u>				
Regular Pos	itions			
3	3348	Ship Carpenter		(91,266)
1	3393	Locksmith		(88,907)
1	3421-3	Traffic Painter and Sign Poster III	2496(2)	(52,116 - 78,300)
8	3423-2	Painter II	` '	(91,579)
1	3424-2	Senior Painter II		(100,328)
1	3426-2	Painter Supervisor II - Harbor		(104,692)
10	3443	Plumber		(99,869)
3	3444	Senior Plumber		(109,745)
1	3446	Plumber Supervisor		(114,714)
1	3451	Masonry Worker		(95,024)
9	3476	Roofer		(81,494)
2	3477	Senior Roofer		(89,596)
1	3478	Roofer Supervisor		(93,792)
4	3525	Equipment Operator		(99,952)
1	3527-H	Equipment Supervisor - Harbor	3453(7)	(72,098 - 108,346)
3	3531	Garage Attendant	1894(2)	(39,546 - 59,424)
9	3553-1	Pile Driver Worker I		(94,419)
1	3553-2	Pile Driver Worker II		(103,794)
1	3556	Pile Driver Supervisor		(109,640)
3	3584	Heavy Duty Truck Operator	2309(6)	(48,211 - 72,453)
1	3585	Motor Sweeper Operator	2719(2)	(56,772 - 85,273)
5	3711	Equipment Mechanic		(86,464)
1	3716-6	Senior Automotive Supervisor		(122,168)
1	3727	Tire Repairer	2107(6)	(43,994 - 66,085)
2	3731	Mechanical Repair General Supervisor		(139,645)
1	3734-2	Equipment Specialist II	3507(2)	(73,226 - 109,995)
10	3743	Heavy Duty Equipment Mechanic		(93,312)
2	3745	Senior Heavy Duty Equipment Mechanic		(98,470)
1	3746	Equipment Repair Supervisor		(103,209)
16	3758	Port Electrical Mechanic		(113,796)
3	3759	Port Electrical Mechanic Supervisor		(132,086)
2	3763	Machinist		(90,556)
1	3766	Machinist Supervisor		(105,318)
2	3771	Mechanical Helper	2059(2)	(42,991 - 64,602)
4	3774	Air Conditioning Mechanic		(99,869)
2	3775	Sheet Metal Worker		(96,173)

2020-21 Counts	Code	Title	2020-2	l Salary Range and Annual Salary
<u>GENERAL</u>				
Regular Pos	itions			
1	3781-2	Air Conditioning Mechanic Supervisor II		(114,714)
4	3796	Welder		(90,556)
1	3799	Electrical Craft Helper		(67,338)
5	3847	Senior Port Electrical Mechanic		(127,702)
1	3860	Elevator Mechanic Helper		(82,496)
7	3863	Electrician		(98,741)
3	3864	Senior Electrician		(108,346)
2	3866	Elevator Mechanic		(117,596)
1	3913	Irrigation Specialist	2364(2)	(49,360 - 74,165)
1	4150-1	Street Services Worker I	2059(2)	(42,991 - 64,602)
1	4150-2	Street Services Worker II	2188(2)	(45,685 - 68,653)
1	4221	Electrical Inspector	3338(8)	(69,697 - 104,671)
1	4223	Senior Electrical Inspector	3698(8)	(77,214 - 116,009)
2	5113-1	Boat Captain I		(88,990)
1	5113-2	Boat Captain II		(97,948)
4	5113-H	Boat Captain - Harbor		(97,781)
3	5131	Deck Hand		(67,421)
5	5131-H	Deck Hand - Harbor		(80,513)
15	5151-2	Port Pilot II		(246,258)
2	5154-2	Chief Port Pilot II	10701(7)	(223,436 - 335,666)
4	5923	Building Operating Engineer		(100,077)
1	5925	Senior Building Operating Engineer		(116,865)
2	6147	Audio Visual Technician		(92,748)
1	7207	Senior Civil Engineering Drafting Technician	2851(2)	(59,528 - 89,408)
1	7208	Senior Architectural Drafting Technician	2851(2)	(59,528 - 89,408)
1	7209	Senior Electrical Engineering Drafting Technician	2851(2)	(59,528 - 89,408)
1	7214-1	Geographic Information Systems Supervisor I	3918(2)	(81,807 - 122,837)
1	7214-2	Geographic Information Systems Supervisor II	4240(2)	(88,531 - 132,984)
2	7219	Principal Civil Engineering Drafting Technician	3348(2)	(69,906 - 105,047)
3	7228	Field Engineering Aide	3078(6)	(64,268 - 96,549)
3	7232-H	Civil Engineering Drafting Technician - Harbor	2787(2)	(58,192 - 87,403)
13	7237	Civil Engineer	4418(2)	(92,247 - 138,580)
7	7246-2	Civil Engineering Associate II	3651(2)	(76,232 - 114,547)
14	7246-3	Civil Engineering Associate III	4063(2)	(84,835 - 127,472)
8	7246-4	Civil Engineering Associate IV	4418(2)	(92,247 - 138,580)
2	7278	Transportation Engineer	4418(2)	(92,247 - 138,580)

2020-21 Counts	Code	Title	2020-2	1 Salary Range and Annual Salary				
<u>GENERAL</u>								
Regular Pos	Regular Positions							
1	7280-2	Transportation Engineering Associate II	3651(2)	(76,232 - 114,547)				
1	7280-3	Transportation Engineering Associate III	4063(2)	(84,835 - 127,472)				
5	7283	Land Surveying Assistant	3348(2)	(69,906 - 105,047)				
5	7286-2	Survey Party Chief II	4029(7)	(84,125 - 126,365)				
1	7288	Senior Survey Supervisor	5125(2)	(107,010 - 160,776)				
3	7291	Construction Inspector	3338(8)	(69,697 - 104,671)				
8	7294	Senior Construction Inspector	3711(8)	(77,485 - 116,364)				
1	7296	Chief Construction Inspector	5226(2)	(109,118 - 163,928)				
3	7297	Principal Construction Inspector	4452(2)	(92,957 - 139,645)				
13	7310-3	Environmental Specialist III	4063(2)	(84,835 - 127,472)				
2	7320	Environmental Affairs Officer	5012(2)	(104,650 - 157,163)				
2	7525-2	Electrical Engineering Associate II	3651(2)	(76,232 - 114,547)				
2	7525-3	Electrical Engineering Associate III	4063(2)	(84,835 - 127,472)				
1	7525-4	Electrical Engineering Associate IV	4418(2)	(92,247 - 138,580)				
2	7543-1	Building Electrical Engineer I	4673(2)	(97,572 - 146,598)				
1	7543-2	Building Electrical Engineer II	5194(2)	(108,450 - 162,947)				
1	7554-4	Mechanical Engineering Associate IV	4418(2)	(92,247 - 138,580)				
1	7607-3	Communications Engineering Associate III	4063(2)	(84,835 - 127,472)				
2	7614	Senior Communications Engineer	5194(2)	(108,450 - 162,947)				
2	7925	Architect	4418(2)	(92,247 - 138,580)				
2	7926-3	Architectural Associate III	4063(2)	(84,835 - 127,472)				
1	7926-4	Architectural Associate IV	4418(2)	(92,247 - 138,580)				
1	7927	Senior Architect	5194(2)	(108,450 - 162,947)				
1	7933-2	Landscape Architectural Associate II	3651(2)	(76,232 - 114,547)				
1	7935-1	Graphics Supervisor I	4073(2)	(85,044 - 127,743)				
1	7935-2	Graphics Supervisor II	4300(2)	(89,784 - 134,863)				
1	7957-1	Structural Engineering Associate I	3268(6)	(68,235 - 102,458)				
1	7967-3	Materials Testing Engineering Associate III	4063(2)	(84,835 - 127,472)				
1	7967-4	Materials Testing Engineering Associate IV	4418(2)	(92,247 - 138,580)				
4	7968-2	Materials Testing Technician II	2787(2)	(58,192 - 87,403)				
1	7973-2	Materials Testing Engineer II	5194(2)	(108,450 - 162,947)				
6	9167-1	Senior Personnel Analyst I	4255(2)	(88,844 - 133,423)				
2	9167-2	Senior Personnel Analyst II	5265(2)	(109,933 - 165,160)				
15	9171-1	Senior Management Analyst I	4255(2)	(88,844 - 133,423)				
16	9171-2	Senior Management Analyst II	5266(2)	(109,954 - 165,202)				
1	9182	Chief Management Analyst	6067(2)	(126,678 - 190,279)				

2020-21 Counts	Code	Title	2020-21 Salary Range and Annual Salary		
<u>GENERAL</u>					
Regular Pos	<u>itions</u>				
37	9184	Management Analyst	3457(2)	(72,182 - 108,471)	
1	9212	Staff Assistant to General Manager Harbor	7204(2)	(150,419 - 225,984)	
3	9224-2	Harbor Planning & Economic Analyst II	4051(2)	(84,584 - 127,075)	
1	9230	Chief Financial Officer	7057(2)	(147,350 - 221,348)	
1	9233	Director of Port Operations	6388(2)	(133,381 - 200,343)	
2	9234-1	Harbor Planning & Research Director I	4529(2)	(94,565 - 142,088)	
1	9234-2	Harbor Planning & Research Director II	5312(2)	(110,914 - 166,643)	
2	9262	Senior Transportation Engineer	5194(2)	(108,450 - 162,947)	
7	9279-1	Harbor Engineer I	6067(2)	(126,678 - 190,279)	
5	9279-2	Harbor Engineer II	6405(2)	(133,736 - 200,907)	
2	9286	Chief Harbor Engineer	7501(2)	(156,620 - 235,296)	
1	9289	General Manager Harbor Department		(354,020)	
2	9425	Senior Structural Engineer	5492(2)	(114,672 - 172,239)	
4	9433	Marine Environmental Supervisor	4418(2)	(92,247 - 138,580)	
2	9437-1	Marine Environmental Manager I	5257(2)	(109,766 - 164,868)	
2	9480	Harbor Public & Community Relations Director	5312(2)	(110,914 - 166,643)	
2	9482	Legislative Representative	4630(2)	(96,674 - 145,262)	
15	9485	Senior Civil Engineer	5194(2)	(108,450 - 162,947)	
1	9734-2	Commission Executive Assistant II	3457(2)	(72,182 - 108,471)	
999	_				
Commission	er Positions				
5	0101-2	Commissioner	\$50/mtg		
5	_				

	Regular Positions	Commissioner Positions		
Total	999	5		

LIBRARY DEPARTMENT

This Department operates and maintains: a Central Library which is organized into subject departments and specialized service units; eight regional branches providing reference and circulating service in their respective regions of the City; and 64 branches providing neighborhood service.

	Receipts 2018-19		Adopted Budget 2019-20		Estimated Receipts 2019-20	REVENUE	A	Budget ppropriation 2020-21
\$	178,533,356	\$	191,531,086	\$	191,531,000	APPROPRIATIONS Mayor-Council Appropriation	\$	204,934,363
\$	178,533,356	\$	191,531,086	\$	191,531,000	Total Appropriations OTHER REVENUE	\$	204,934,363
\$	2,110,651	\$	500,000	\$	1,251,512	Fines and Fees	\$	
Ψ	66,079	Ψ	400,000	Ψ	23,166	Other Receipts	Ψ	400,000
	4,416,396		2,000,000		3,000,000	Unspent Prior Year Funds from UUFB		
\$	6,593,126	\$	2,900,000	\$	4,274,678	Total Other Revenue	\$	400,000
\$	185,126,482	\$	194,431,086	\$	195,805,678	Total Revenue	\$	205,334,363
	penditures 2018-19	A	Budget ppropriation 2019-20	E	Estimated xpenditures 2019-20		A	Budget ppropriation 2020-21
					EX	(PENDITURES		
						SALARIES		
\$	70,951,207	\$	80,168,446	\$	76,979,000	General	\$	80,080,883
	3,762,757		3,396,682		3,797,000	As Needed		4,036,023
	128,829		135,423		185,000	Overtime		153,423
\$	74,842,793	\$	83,700,551	\$	80,961,000	Total Salaries	\$	84,270,329
						EXPENSE		
\$	14,581	\$	30,462	\$	30,000	Office Equipment	\$	30,462
	175,679		372,000		372,000	Printing and Binding		372,000
	 11,806,175		 10,184,434		15,000 11,151,000	Travel Contractual Services		 15,680,976
	93,624		97,463		97,000	Transportation		97,463
	64,331		77,796		78,000	Library Book Repairs		·
	4,286,641		4,642,737		6,993,000	Office and Administrative		6,910,658
	160,246		370,486		370,000	Operating Supplies	-	601,386
\$	16,601,277	\$	15,775,378	\$	19,106,000	Total Expense	\$	23,692,945
						EQUIPMENT		
\$	1,152,683	\$		\$	150,000	Furniture, Office and Technical Equipment	\$	50,000
\$		\$		\$	180,000	Transportation Equipment	\$	
\$		\$	82,000	\$	82,000	Other Operating Equipment	\$	
\$	1,152,683	\$	82,000	\$	412,000	Total Equipment	\$	50,000
						SPECIAL		
\$	15,579,941	\$	16,242,375	\$	16,242,000	Library Materials	\$	17,242,375
	71,550,064	*	78,630,782	*	79,256,000	Various Special	*	79,799,897
\$	87,130,005	\$	94,873,157	\$	95,498,000	Total Special	\$	97,042,272
\$	179,726,758	\$	194,431,086	\$	195,977,000	Total Library	\$	205,055,546

Library

	DB4401	DB4402	DB4403	DB4449	DB4450
	Branch Library Services	Central Library Services	Engagement and Learning Services	Technology Support	General Administration and Support
Budget					
Salaries	47,939,345	13,683,415	5,044,909	8,387,069	9,215,591
Expense	6,020,049	1,769,032	1,440,756	10,199,016	4,264,092
Equipment	-	-	-	-	50,000
Special	67,859,152	13,942,261	2,352,978	8,974,603	3,913,278
Total Departmental Budget	121,818,546	29,394,708	8,838,643	27,560,688	17,442,961
Support Program Allocation	32,616,407	9,290,431	3,096,810	(27,560,688)	(17,442,961)
Related and Indirect Costs					
Pensions and Retirement	18,472,673	5,261,742	1,753,914	-	-
Human Resources Benefits	12,975,753	3,696,003	1,232,001	-	-
Water and Electricity	3,608,094	1,027,726	342,575	-	-
Building Services	1,463,804	416,949	138,983	-	-
Other Department Related Costs	5,095,189	1,451,310	483,770	-	-
Capital Finance and Wastewater	695,740	198,174	66,058	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	8,931	2,544	848	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	139,618	39,769	13,256	-	-
Subtotal Related Costs	42,459,802	12,094,217	4,031,405	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	196,894,755	50,779,356	15,966,858	<u>-</u>	
Positions	653	186	62	96	110

Library

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	Olai	

Budget	
Salaries	84,270,329
Expense	23,692,945
Equipment	50,000
Special	97,042,272
Total Departmental Budget	205,055,546
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	25,488,329
Human Resources Benefits	17,903,757
Water and Electricity	4,978,395
Building Services	2,019,736
Other Department Related Costs	7,030,269
Capital Finance and Wastewater	959,972
Bond Interest and Redemption	-
Liability Claims	12,323
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	192,643
Subtotal Related Costs	58,585,424
Cost Allocated to Other Departments	-
Total Cost of Program	263,640,970
Positions	1,107

DEPARTMENT OF PENSIONS

FIRE AND POLICE PENSIONS SYSTEM

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

Receipts 2018-19 ¹	Adopted Budget 2019-20	Estimated Receipts 2019-20		Budget Appropriation 2020-21 ^{2,3}	
		RE	ECEIPTS		
\$ 687,867,488 (1,274,936) 4,967,756 1,337,008	\$ 705,075,973 (2,095,442) 5,183,156 1,687,886	\$ 705,076,000 (2,270,000) 5,183,000 1,337,000	City Contribution (General Fund)less: Excess Benefit PlanHarbor Revenue FundAirport Revenue Fund	\$ 752,187,959 (2,375,366) 5,530,741 2,270,226	
\$ 692,897,316	\$ 709,851,573	\$ 709,326,000	City Contributions to LAFPP (All Sources)	\$ 757,613,560	
147,752,497 571,915,620 933,521,406 395,728	155,938,944 468,900,000 1,500,000	143,865,000 531,000,000 605,000	Member Contributions Earnings on Investments Gain (Loss) on Sale of Investments Miscellaneous	157,276,742 479,000,000 1,500,000	
\$ 2,346,482,567	\$ 1,336,190,517	\$ 1,384,796,000	Total Receipts	\$ 1,395,390,302	
Adopted Expenditures Budget 2017-18 ¹ 2019-20		Estimated Expenditures 2019-20		Budget Appropriation 2019-20	
			NDITURES		
\$ 678,963,158 141,378,274 111,575,192 129,825,793 4,236,083 4,477,787 1,070,456,287	\$ 710,000,000 162,192,000 113,000,000 132,000,000 3,900,000 4,500,000 1,125,592,000	\$ 679,577,000 129,144,000 111,747,000 130,053,000 4,252,000 3,637,000 1,058,410,000	Service Pensions	\$ 760,000,000 139,766,670 113,000,000 140,000,000 3,900,000 4,100,000 1,160,766,670	
121,405,601 4,289,164 11,294,464 884,527 137,873,756 1,208,330,043	127,000,000 4,650,000 15,500,000 1,300,000 148,450,000 1,274,042,000	121,712,000 4,302,000 11,399,000 1,547,000 138,960,000 1,197,370,000	Health Insurance Subsidy Dental Insurance Subsidy Medicare Reimbursement Health Insurance Premium Reimbursement Subtotal Health Benefits Total Benefit Expenses	132,000,000 4,800,000 15,500,000 1,400,000 153,700,000 1,314,466,670	
113,390,982 22,099,870	106,908,329 22,498,810	107,799,000 22,735,000	Investment Management Expense	114,427,756 24,624,532	
\$ 1,343,820,895	\$ 1,403,449,139	\$ 1,327,904,000	Total Expenditures	\$ 1,453,518,958	
\$ 1,002,661,672 \$ 2,346,482,567	\$ (67,258,622) \$ 1,336,190,517	\$ 56,892,000 \$ 1,384,796,000	Increase (Decrease) in Fund Balance Total Expenditures and Increase/(Decrease) in Fund Balance	\$ (58,128,656) \$ 1,395,390,302	

^{1) 2018-19} Actual Receipts and Expenditures are derived from LAFPP's Audited Financial Statements using the modified accrual basis. 2019-20 Estimated Receipts and Expenditures and 2020-21 Budgeted Receipts and Expenditures are calculated on a cash basis.

²⁾ The total City Contribution (General Fund) in a given Fiscal Year is the sum of the General Fund and Excess Benefit Plan (EBP) line items. For 2020-21 these amounts total \$752,187,959. Since the EBP revenue is transferred to the Controller, however, it is excluded from LAFPP total revenue. The Harbor and Airports contributions are calculated separately and are reflected in separate line items.

³⁾ In November 2016, voters of the City of Los Angeles approved an amendment to the City Charter to (1) enroll all new Airport Police Officers hired on or after January 7, 2018, in the Los Angeles Fire and Police Pension Plan (LAFPP) instead of the Los Angeles City Employees' Retirement System (LACERS); (2) allow all current Airport Police and Airport Safety Officers who started before January 7, 2018, to convert all of their LACERS retirement credit to LAFPP Tier 6 credit at their own expense; and, (3) give any current or future Airport Chief of Police the option of joining LACERS instead of LAFPP. The first contribution by Airports was made in January 2018.

DEPARTMENT OF PENSIONS

FIRE AND POLICE PENSIONS SYSTEM

E	Actual Adopted Estimated Expenditures Budget Expenditure 2018-19 2019-20 2019-20		xpenditures		Budget Appropriation 2020-21			
					ADMINISTR	ATIVE EXPENSE		
						SALARIES		
\$	11,200,799	\$	12,215,000	\$	12,309,000	Salaries General	\$	13,364,000
	94,755		41,400		97,000	Salaries As Needed		87,367
	129,897		68,100		68,000	Overtime		72,550
\$	11,425,451	\$	12,324,500	\$	12,474,000	Subtotal Salaries	\$	13,523,917
						EXPENSE		
\$	25,280	\$	63,600	\$	44,000	Printing and Binding	\$	58,700
	128,034		162,400		90,000	Travel Expense		171,186
	5,030,245		3,972,833		7,125,000	Contractual Expense		3,952,383
	6,000		6,000		6,000	Transportation		6,000
	217,335		320,000		320,000	Medical Services		320,000
	1,232,273		1,420,000		1,311,000	Health Insurance		1,843,000
	52,878		60,000		52,000	Dental Insurance		60,000
	36,476		40,000		32,000	Other Employee Benefits		40,000
	3,081,220		3,210,414		3,201,000	Retirement Contribution		3,732,000
	150,305		177,000		181,000	Medicare Contribution		197,000
	58,328		45,000		62,000	Election Expense		
	378,501		662,063		416,000	Office and Administrative		641,346
	259,403				200,000	Furniture, Office and Technical Equipment		51,000
	18,141		35,000		20,000	Tuition Reimbursement		28,000
\$	10,674,419	\$	10,174,310	\$	13,060,000	Subtotal Expense	\$	11,100,615
\$	22,099,870	\$	22,498,810	\$	25,534,000	Total Administrative Expense	\$	24,624,532

Fire and Police Pensions

2020-21 Counts	Code	Title	2020-2	1 Salary Range and Annual Salary
<u>GENERAL</u>				
Regular Posi	<u>itions</u>			
2	1116	Secretary	2484(2)	(51,865 - 77,903)
2	1117-2	Executive Administrative Assistant II	2989(2)	(62,410 - 93,772)
1	1117-3	Executive Administrative Assistant III	3205(2)	(66,920 - 100,516)
1	1170	Payroll Supervisor	3254(2)	(67,943 - 102,040)
1	1201	Principal Clerk	2728(2)	(56,960 - 85,608)
21	1203	Benefits Specialist	2728(2)	(56,960 - 85,608)
4	1358	Administrative Clerk	1853(2)	(38,690 - 58,088)
16	1368	Senior Administrative Clerk	2287(2)	(47,752 - 71,743)
2	1455-1	Systems Programmer I	4291(7)	(89,596 - 134,613)
1	1455-2	Systems Programmer II	4617(2)	(96,402 - 144,844)
1	1455-3	Systems Programmer III	5005(2)	(104,504 - 156,975)
7	1513	Accountant	2713(2)	(56,647 - 85,086)
2	1523-2	Senior Accountant II	3413(2)	(71,263 - 107,051)
1	1525-1	Principal Accountant I	3924(2)	(81,933 - 123,087)
1	1525-2	Principal Accountant II	4138(2)	(86,401 - 129,831)
1	1593-4	Departmental Chief Accountant IV	6067(2)	(126,678 - 190,279)
6	1596	Systems Analyst	3457(2)	(72,182 - 108,471)
3	1597-1	Senior Systems Analyst I	4091(2)	(85,420 - 128,286)
2	1597-2	Senior Systems Analyst II	5061(2)	(105,673 - 158,771)
1	1610	Departmental Audit Manager	6067(2)	(126,678 - 190,279)
1	1625-2	Internal Auditor II	3457(2)	(72,182 - 108,471)
1	1625-4	Internal Auditor IV	5061(2)	(105,673 - 158,771)
16	9108	Benefits Analyst	3603(2)	(75,230 - 113,023)
2	9109-1	Senior Benefits Analyst I	4255(2)	(88,844 - 133,423)
7	9109-2	Senior Benefits Analyst II	5266(2)	(109,954 - 165,202)
2	9146-1	Investment Officer I	4706(2)	(98,261 - 147,579)
4	9146-2	Investment Officer II	5862(2)	(122,398 - 183,890)
1	9146-3	Investment Officer III	7370(2)	(153,885 - 231,183)
1	9147	Chief Investment Officer	8826(2)	(184,286 - 276,827)
2	9151	Chief Benefits Analyst	6067(2)	(126,678 - 190,279)
1	9167-1	Senior Personnel Analyst I	4255(2)	(88,844 - 133,423)
1	9171-1	Senior Management Analyst I	4255(2)	(88,844 - 133,423)
1	9171-2	Senior Management Analyst II	5266(2)	(109,954 - 165,202)
1	9182	Chief Management Analyst	6067(2)	(126,678 - 190,279)
5	9184	Management Analyst	3457(2)	(72,182 - 108,471)

Fire and Police Pensions

2020-21 Counts	Code		Title	2020-2	2020-21 Salary Range and Annual Salary			
GENERAL								
Regular Pos	sitions							
1	9267	General Ma	nager Fire and Police Pension System		(304,451)			
2	9269	Assistant G	eneral Manager Fire and Police Pension System	6973(2)	(145,596 - 218,676)			
1	9375	Director of S	Systems	6067(2)	(126,678 - 190,279)			
1	9734-2	Commission	n Executive Assistant II	3457(2)	(72,182 - 108,471)			
127	=							
Commission	er Positions							
9	0101-2	Commission	ner	\$50/mtg				
9	_							
AS NEEDEL	<u>)</u>							
To be Emplo	oyed As Need	ed in Such Num	bers as Required					
	0820	Administrati	ve Trainee	1549(7)	(32,343 - 48,566)			
	1133	Relief Retire	ement Worker	1626(4)	(33,950 - 51,030)			
	1501	Student Wo	rker	\$16.10/hr				
	1502	Student Pro	fessional Worker	1390(7)	(29,023 - 43,597)			
	1535-1	Administrati	ve Intern I	1563(9)	(32,635 - 49,026)			
	1535-2	Administrati	ve Intern II	1703(9)	(35,558 - 53,452)			
	Regula	r Positions	Commissioner Positions					
Total		127	9					

DEPARTMENT OF RECREATION AND PARKS

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

Actual 2018-19	Adopted Budget 2019-20	Estimated Receipts 2019-20		Α	Budget ppropriation 2020-21
			REVENUE		
			APPROPRIATIONS		
\$ 229,418,036 288,000 1,000,000 200,000 80,712 13,038 28,050 203,625 8,114,760 3,620,603 100,000 53,351,749	\$ 217,554,843 100,000	\$ 225,555,000 308,000 100,000	Mayor-Council Appropriation	\$	225,962,816 100,000
\$ 189,715,075	\$ 217,654,843	\$ 225,963,000	Total Appropriations	\$	226,062,816
			OTHER REVENUE		
\$ 492,805 52,397 2,738,765 239,918 1,236,426 3,618,370 755,420 13,964,731 6,025,464 9,071,988 7,555,465 1,500,000 750,000 3,000,000 2,350,000	\$ 425,000 60,000 2,190,000 130,000 1,650,000 3,550,000 700,000 12,672,000 5,053,149 7,200,000 9,079,000 1,500,000 750,000 3,000,000 2,700,000 250,000	\$ 76,000 10,000 1,642,000 23,000 500,000 2,662,000 126,000 5,053,000 5,500,000 6,809,000 1,500,000 1,200,000 2,700,000 500,000	Camps	\$	76,000 10,500 1,642,500 23,300 500,000 2,662,500 126,450 8,500,000 5,053,149 5,501,601 6,809,000 1,500,000 750,000 1,200,000 2,700,000
\$ 53,351,749	\$ 50,909,149	\$ 42,600,000	Total Other Revenue	\$	37,055,000
\$ 243,066,824	\$ 268,563,992	\$ 268,563,000	Total Revenue	\$	263,117,816

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

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20		Total Budget 2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
			Salaries	
90,000,203	111,271,655	111,272,000	Salaries General	96,835,590
46,026,593	40,081,740	40,081,000	Salaries, As-Needed	44,154,842
2,360,550	1,764,595	1,765,000	Overtime General	1,764,595
2,558,141	982,246	982,000	Hiring Hall Salaries	982,246
1,469,236	344,236	344,000	Benefits Hiring Hall	344,236
142,414,723	154,444,472	154,444,000	Total Salaries	144,081,509
			Expense	
340,746	485,517	485,000	Printing and Binding	485,517
11,295,304	12,922,486	12,924,000	Contractual Services	14,139,294
45,885	118,285	119,000	Field Equipment Expense	118,285
8,134,035	10,631,509	10,631,000	Maintenance Materials, Supplies and Services	10,556,628
98,666	105,203	105,000	Transportation	105,203
22,142,235	29,863,996	29,864,000	Utilities Expense Private Company	29,863,996
92,091	275,790	276,000	Uniforms	275,790
25,658	31,055	31,000	Animal Food/Feed and Grain	31,055
307,725	320,130	320,000	Camp Food	320,130
921,659	1,403,237	1,402,000	Office and Administrative	1,410,029
4,512,937	5,161,469	5,161,000	Operating Supplies	5,402,673
26,312	103,004	103,000	Leasing	103,004
47,943,253	61,421,681	61,421,000	Total Expense	62,811,604
			Equipment	
-	60,000	60,000	Transportation Equipment	_
-	63,000	63,000	Other Operating Equipment	14,000
	123,000	123,000	Total Equipment	14,000
			Special	
2,098,806	2,330,490	2,331,000	Refuse Collection	2,330,490
1,300,158	1,067,250	1,067,000	Children's Play Equipment	1,067,250
49,177,099	49,177,099	49,177,000	General Fund Reimbursement	52,812,963
132,785	-	-	Summer Night Lights Vendors	-
52,708,848	52,574,839	52,575,000	Total Special	56,210,703

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		EXPENDITU	RES AND APPROPRIATIONS	
243,066,824	268,563,992	268,563,000	Total Recreation and Parks	263,117,816
Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2018-19	2019-20	2019-20		2020-21
		S	OURCES OF FUNDS	
243,066,824	268,563,992	268,563,000	Recreation and Parks Other Revenue	263,117,816
243,066,824	268,563,992	268,563,000	Total Funds	263,117,816

I hereby certify that the foregoing is a full, true, and correct copy of the budget for the Recreation and Parks Fund for the Fiscal Year 2020-21, approved by the Board of Recreation and Park Commissioners

MICHAEL A. SHULL, GENERAL MANAGER

^{*} Actual expenditure amounts may include capital improvement projects funded by Fund 302/89 Recreation and Parks - Special Funds and various other funds. Special fund revenues offsetting these costs are reflected as revenues under line item "Transfers from Various Accounts". Interest earned by the fund is reflected under line item "Transfers from Various Account".

RECREATION AND PARKS GOLF OPERATIONS

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

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

	Fiscal Year
	2020-21
REVENUES	
Green Fees	\$ 15,385,000
Golf Carts	3,750,000
Driving Range and Lesson Services - Self Operated	2,600,000
Player Cards	300,000
Tregnan Junior Golf Academy	150,000
Food and Beverage Concessions	250,000
Interest Income	290,000
Merchandise Sales	300,000
Other	 254,000
TOTAL Revenue	\$ 23,279,000
EXPENDITURES AND APPROPRIATIONS	
Salaries, General	\$ 7,020,000
Salaries, As-Needed	3,700,000
Maintenance, Materials and Supplies	2,300,000
Concession Expenses	50,000
Utilities	2,200,000
Board Mandated Golf Capital Improvement Contribution	1,200,000
Reimbursement of General Fund Costs	 6,809,000
TOTAL Expenditures and Appropriations	\$ 23,279,000

RECREATION AND PARKS GOLF OPERATIONS

2020-21 POSITION AUTHORITIES CLASS TITLE COUNT CLASS CODE 1513-2 Accountant II 1 1358 Administrative Clerk 1 3333-1 Building Repairer I 1 1549-2 Financial Analyst II 1 3141 Gardener Caretaker 40 2458 Golf Manager 1 2457 Golf Operations Supervisor 1 2453 **Golf Starter** 23 Golf Starter Supervisor I 9 2479-1 2 2479-2 Golf Starter Supervisor II 3913 Irrigation Specialist 7 Light Equipment Operator 5 3523 9184 Management Analyst 2 3145 Park Maintenance Supervisor 9 3147-2 Principal Grounds Maintenance Supervisor II 1 1116 Secretary 1 3143 Senior Gardener 34 Senior Park Maintenance Supervisor 2 3146 1596-2 Systems Analyst II 1 **TOTAL** 142

	DC8801	DC8802	DC8807	DC8809	DC8810
	Museums and Educational	Griffith Observatory	Aquatics	Building and Facilities Maintenance	Land Maintenance
Budget					
Salaries	3,642,247	4,566,618	13,723,930	13,428,332	47,823,749
Expense	288,914	1,009,701	1,660,073	4,894,219	11,631,844
Equipment	-	-	-	-	14,000
Special	1,645,096	1,114,975	1,823,157	7,764,086	19,207,582
Total Departmental Budget	5,576,257	6,691,294	17,207,160	26,086,637	78,677,175
Support Program Allocation	666,149	348,214	862,965	2,422,358	9,674,294
Related and Indirect Costs					
Pensions and Retirement	949,667	496,418	1,230,252	3,453,340	13,791,775
Human Resources Benefits	953,180	498,254	1,234,803	3,466,114	13,842,791
Water and Electricity	-	-	-	-	-
Building Services	2,875	1,503	3,726	10,458	41,765
Other Department Related Costs	976,557	510,473	1,265,085	3,551,116	14,182,269
Capital Finance and Wastewater	67,512	35,289	87,456	245,492	980,433
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	132,267	69,140	171,347	480,973	1,920,885
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	2,526	1,321	3,273	9,186	36,688
Subtotal Related Costs	3,084,584	1,612,398	3,995,942	11,216,679	44,796,606
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	9,326,990	8,651,906	22,066,067	39,725,674	133,148,075
Positions	44	23	57	160	639

	DC8811 Capital Projects and Planning	DC8812 Expo Center	DC8813 Partnerships, Grants, and Sponsorships	DC8820 Recreational Programming	DC8821 Venice Beach
Budget					
Salaries	2,599,984	2,730,867	952,951	34,444,564	1,580,217
Expense	318,266	822,507	12,941	4,985,918	575,424
Equipment	-	-	-	-	-
Special	1,385,889	1,116,627	686,516	11,856,510	557,421
Total Departmental Budget	4,304,139	4,670,001	1,652,408	51,286,992	2,713,062
Support Program Allocation	393,633	469,332	151,397	5,389,748	257,376
Related and Indirect Costs					
Pensions and Retirement	561,168	669,085	215,834	7,683,681	366,917
Human Resources Benefits	563,243	671,560	216,632	7,712,103	368,275
Water and Electricity	-	-	-	-	-
Building Services	1,699	2,026	654	23,268	1,111
Other Department Related Costs	577,056	688,029	221,945	7,901,233	377,306
Capital Finance and Wastewater	39,892	47,564	15,343	546,219	26,084
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	78,158	93,188	30,061	1,070,164	51,103
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,493	1,780	574	20,440	976
Subtotal Related Costs	1,822,709	2,173,232	701,043	24,957,108	1,191,772
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	6,520,481	7,312,565	2,504,848	81,633,848	4,162,210
Positions	26	31	10	356	17

	DC8822	DC8823	DC8824	DC8849	DC8850
	Utilities and Sanitation Services	Public Safety	City Services	Information Technology	General Administration and Support
Budget					
Salaries	-	4,251,563	1,840,102	2,078,714	10,417,671
Expense	29,846,644	640,818	2,000,241	623,338	3,500,756
Equipment	-	-	-	-	-
Special	2,318,743	1,624,784	110,247	702,164	4,296,906
Total Departmental Budget	32,165,387	6,517,165	3,950,590	3,404,216	18,215,333
Support Program Allocation		832,686	151,397	(3,404,216)	(18,215,333)
Related and Indirect Costs					
Pensions and Retirement	-	1,187,085	215,834	-	-
Human Resources Benefits	-	1,191,477	216,632	-	-
Water and Electricity	-	-	-	-	-
Building Services	-	3,595	654	-	-
Other Department Related Costs	-	1,220,696	221,945	-	-
Capital Finance and Wastewater	-	84,388	15,343	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	165,334	30,061	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	3,158	574	-	-
Subtotal Related Costs		3,855,733	701,043	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	32,165,387	11,205,584	4,803,030	<u>-</u>	<u>-</u>
Positions		55	10	19	91

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Budget	
Salaries	144,081,509
Expense	62,811,604
Equipment	14,000
Special	56,210,703
Total Departmental Budget	263,117,816
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	30,821,056
Human Resources Benefits	30,935,064
Water and Electricity	-
Building Services	93,334
Other Department Related Costs	31,693,710
Capital Finance and Wastewater	2,191,015
Bond Interest and Redemption	-
Liability Claims	4,292,681
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	81,989
Subtotal Related Costs	100,108,849
Cost Allocated to Other Departments	-
Total Cost of Program	363,226,665
Positions	1,538

DEPARTMENT OF WATER AND POWER

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

WATER REVENUE FUND

RECEIPTS

Receipts 2018-19	Estimated Receipts 2019-20		Estimated Receipts 2020-21
\$ 446,600,000	\$ 675,400,000	Balance available, July 1Less:	\$ 606,300,000
	 	Payments to City of Los Angeles (Held in Reserve)	 <u></u>
\$ 446,600,000	\$ 675,400,000	Adjusted Balance	\$ 606,300,000
1,319,600,000	1,378,443,000	Sale of Water (1)	1,574,749,000
353,124,000	373,292,000	From Power Revenue Fund for services and materials	410,483,600
348,900,000	200,000,000	Proceeds from sale of bonds for construction expenditures made by Water Revenue Fund	265,603,000
		Proceeds from Securitization (2)	
		Proceeds from Revolving Line of Credit	
115,300,000	188,044,000	Proceeds from State of California Loan	123,335,000
25,800,000	32,400,000	Contributions in aid of construction	32,382,000
43,889,761	41,716,000	Customers' deposits	42,675,885
6,350,600	5,776,000	From individuals, companies and governmental	
		agencies for services and materials	6,140,900
 40,700,000	 26,490,000	Miscellaneous	 20,905,000
\$ 2,700,264,361	\$ 2,921,561,000	Total Water Revenue Fund	\$ 3,082,574,385

APPROPRIATIONS

	Estimated		Estimated
Expenditures	Expenditures		Appropriation
2018-19	2019-20		2020-21
\$ 434,500,800	\$ 487,238,000	Salaries and wages	\$ 514,005,500
166,609,400	156,794,000	Materials, supplies and equipment	205,037,200
155,600,000	177,955,000	Water purchased for resale	241,395,000
112,942,700	147,711,000	Contracts - Construction work	257,573,400
16,784,700	11,846,000	Contracts - Operation and maintenance work	16,236,400
40,635,300	36,217,000	Rentals and leases	36,936,200
		Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities	
97,506,800	72,280,000	Outside services and regulatory fees	115,335,800
(2,765,000)	4,625,000	Purchase of land and buildings	3,419,900
16,147,000	17,001,000	Property taxes	18,001,300
23,962,200	27,816,000	Utility services for electricity and heat	29,486,600
15,917,900	18,921,000	Injuries and damages	19,666,700
400	44,000	Postal services	44,400
44,973,500	49,800,000	Professional services	70,825,000

APPROPRIATIONS (Continued)

Expenditures 2018-19	Estimated Expenditures 2019-20			Estimated Appropriation 2020-21
\$ 2,525,300	\$ 2,548,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work	\$	2,326,500
4,717,600	8,900,000	Insurance	Ψ	10,000,000
9,905,314	9,322,000	Refunds of customers' deposits		9,536,416
297,531,700	330,371,000	Reimbursements to Power System for proportional		2,222, 112
, ,	, ,	share of intradepartmental facilities and activities		367,230,500
314,700,000	328,092,000	Bond redemption and interest Water Works		
		Revenue Bonds		358,956,000
		Payment of Revolving Line of Credit		
109,392,000	117,000,000	Health Care Plans		126,599,600
 137,109,700	 146,466,000	Retirement and Death Benefit Insurance Plan		148,068,800
\$ 1,998,697,314	\$ 2,150,947,000	Total Appropriations (3) Less:	\$	2,550,681,216
\$ (26,167,047)	\$ (164,314,000)	Adjustments (Accrual, etc.)	\$	(97,993,169)
675,400,000	606,300,000	Unexpended Balance		
 <u> </u>	 <u> </u>	Unappropriated Balance		433,900,000
\$ 2,700,264,361	\$ 2,921,561,000	Total Water Revenue Fund	\$	3,082,574,385

^{1.} Included "pass-throughs" for water supply costs, water quality improvements, water reclamation and conservation projects, water infrastructure, water expense stabilization, Owens Valley regulatory adjustment, low income subsidy adjustment and water right revenue.

2. Proceeds from securitization of capital expenditures for mandated and local water supply projects.

3. Net of receipts from Power System, individuals and companies, contributions in aid of construction, customer deposits, and other miscellaneous sources, the Water Revenue Fund Operating Budget is \$2,038,093,831.

DEPARTMENT OF WATER AND POWER

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

POWER REVENUE FUND

RECEIPTS

Receipts 2018-19		Estimated Receipts 2019-20		Estimated Receipts 2020-21
\$ 751,000,000	\$	1,142,000,000	Balance available, July 1	\$ 1,069,000,000
			Less:	
 232,557,000		229,913,000	Payments to City of Los Angeles	 230,119,000
\$ 518,443,000	\$	912,087,000	Adjusted Balance	\$ 838,881,000
4,021,600,000		4,244,458,000	Sale of electric energy (1)	4,399,954,000
297,815,100		330,520,000	From Water Revenue Fund for services and materials	367,464,200
828,100,000		662,783,000	Proceeds from sale of bonds for construction	
			expenditures made by Power Revenue Fund	853,844,000
58,400,000		37,333,000	Contributions in aid of construction	40,429,000
183,799,400		113,393,000	From individuals, companies and governmental	
			agencies for services and materials	122,197,900
 239,200,000	-	208,828,000	Miscellaneous	 186,085,000
\$ 6,147,357,500	\$	6,509,402,000	Total Power Revenue Fund	\$ 6,808,855,100

APPROPRIATIONS

Estimated		Estimated		Estimated	
	Expenditures		Expenditures		Appropriation
	2018-19		2019-20		2020-21
\$	1,034,298,800	\$	1,047,533,000	Salaries and wages	\$ 1,147,060,800
	242,586,600		277,484,000	Materials, supplies and equipment	300,849,600
	1,560,600,000		1,555,929,000	Purchased energy and fuel for generation	1,573,790,000
	184,238,300		263,164,000	Contracts - Construction work	421,557,300
	12,483,200		18,820,000	Contracts - Operation and maintenance work	27,394,100
	13,261,800		16,417,000	Rentals and leases	16,291,000
	51,287,900		51,170,000	Payments to other utilities for proportionate share of construction, operation and maintenance of	
				jointly-owned facilities	51,604,600
	234,747,700		285,154,000	Outside services and regulatory fees	371,420,400
	1,690,900			Purchase of land and buildings	4,001,400
	11,530,200		15,251,000	Property taxes	16,251,300
	9,681,900		10,203,000	Utility services for telecommunications and water	10,090,200
	31,751,100		30,067,000	Injuries and damages	30,505,700
	5,972,900		8,127,000	Postal services	8,077,000

APPROPRIATIONS (Continued)

Expenditures 2018-19	Estimated Expenditures 2019-20		Estimated Appropriation 2020-21
\$ 307,999,200	\$ 236,319,000	Professional services	\$ 340,925,600
8,770,400	7,569,000	Transportation, lodging and employee mileage	
		reimbursements in connection with construction,	0.000.000
50.000.400	00 000 000	operation and maintenance work	6,669,900
59,296,100	66,829,000	Insurance	66,521,800
9,496,903	17,852,000	Refunds of customers' deposits	18,262,124
		Energy Efficiency Loans to customers	
361,168,500	373,286,000	Reimbursements to Water System for proportional	
		share of intradepartmental facilities and activities	410,366,400
556,800,000	625,742,000	Bond redemption and interest - Electric Plant	
		Revenue Bonds (Including Debt Restructuring)	650,914,000
212,692,700	248,612,000	Health Care Plans	269,011,700
 288,614,800	 311,241,000	Retirement and Death Benefit Insurance Plan	 314,646,300
\$ 5,198,969,903	\$ 5,466,769,000	Total Appropriations (2) Less:	\$ 6,056,211,224
\$ 193,612,403	\$ 26,367,000	Adjustments (Accrual, etc.)	\$ 184,356,124
1,142,000,000	1,069,000,000	Unexpended Balance	
 	 	Unappropriated Balance	 937,000,000
\$ 6,147,357,500	\$ 6,509,402,000	Total Power Revenue Fund	\$ 6,808,855,100

I. Includes "pass-throughs" for fuel and purchased power costs, demand side management, renewable power portfolio, power reliability program, and low income subsidy adjustment.
 Net of receipts from Water System, individuals and companies, contributions in aid of construction, and other miscellaneous sources, the Power Revenue Fund Operating Budget is \$5,340,035,124.

CAPITAL IMPROVEMENT PROGRAM

Projected Expenditures 2020-21

		2020-21
INIED ACTRICTURE DACC TURI		
INFRASTRUCTURE - PASS THRU Distribution Mains	\$	148,472,000
Services, Meters & Hydrants	φ	72,178,000
•		66,410,000
Trunk Line & Major System Connections Infrastructure Reservoir Improvements		19,553,000
Pump Stations		11,462,000
Regulator Stations		8,830,000
•		3,836,000
Seismic Improvements		
Griffith Park Water Distribution System		628,000
Water Systems Infrastructure Support	Ф.	361,000
Total	\$	331,730,000
INFRASTRUCTURE - BASE		
Water Services Organization Facilities	\$	37,807,000
Water Services Organization Information Technology		18,882,000
Other Water Services Organization Capital Projects		2,293,000
Tools & Equipment		1,538,000
Total	\$	60,520,000
WATER QUALITY		
Ground Water Remedtn and Cleanup	\$	99,926,000
Water Quality Improvement Project - Trunkline Improvements		97,439,000
Water Quality Improvement Project - Reservoir Improvements		35,991,000
Water Treatment Improvements		28,980,000
Meter Replacement Program		20,511,000
Chlorination Station Installations		13,878,000
Total	\$	296,725,000
WSCA - RECYCLED WATER		
Watershed - Stormwater Capture	\$	26,517,000
Water Recycling - Capital	Ψ	21,352,000
Hyperion Reuse		1,468,000
Total	\$	49,337,000
1 0:01	Ψ	T0,001,000

CAPITAL IMPROVEMENT PROGRAM (continued)

	I	Projected Expenditures 2020-21
WSCA - LAA		
LA Aqueduct System - Additions & Betterments South	\$	22,429,000
LA Aqueduct System - Additions & Betterments North		12,354,000
E. Sierra Environmental Capital		2,537,000
Total	\$	37,320,000
WSCA - WATER CONSERVATION		
Water Conservation - Water Funded	\$	20,921,000
Total	\$	20,921,000
WSCA - GROUNDWATER Groundwater Management Total	\$ \$	7,910,000 7,910,000
INFRASTRUCTURE - OPERATING SUPPORT		
Joint Capital-Water Share	\$	57,292,000
Fleet Equipment Replacements & Additions		17,049,000
ERP Program Water Funded		9,196,000
John Ferraro Building Capital		2,306,000
PC Equipment - Water Serv		2,199,000
Ergonomics & New Furniture - Water System		1,330,000
Fueling Station Infrastructure		617,000
Additions & Betterments - Water FN CAO		470,000
Tools & Equipment - Integrated Support Services Shops		414,000
PC Equipment Water - Joint		131,000
Joint Facilities (Non-JFB) Water		108,000
Miscellaneous Capital Projects		61,000
Tools & Equipment - Corporate Services Organization		44,000
Cafeteria Equipment		21,000
Industrial Graphics Equipment		14,000
Water Security Systems		1,000
Total	\$	91,253,000

CAPITAL IMPROVEMENT PROGRAM (continued)

OWENS VALLEY REGULATORY	E	Projected expenditures 2020-21
Owens Valley Dust Mitigation	\$	15,337,000
Owens Lake Master Project		7,702,000
Total	\$	23,039,000
Gross Capital	\$	918,755,000
Net Capital Improvement Program	\$	920,118,000

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures	
		2020-21
POWER SYSTEM RELIABILITY PROGRAM		
PSRP - Distribution	\$	352,243,000
PSRP - Substation		122,930,000
PSRP - Transmission		115,755,000
Info Appl System Cap-PSIAT		51,401,000
PSRP - Generation		19,670,000
Total	\$	661,999,000
INFRASTRUCTURE		
New Business - Revenue	\$	193,235,000
Distribution System Reliability		66,203,000
Castaic Power Plant Additions and Betterments		40,888,000
Valley Generating Station Additions and Betterments		37,779,000
AMR Automatic MTR Reading		21,311,000
Haynes Generating Station Additions and Betterments		17,929,000
General Facility Improvements - PCM		15,816,000
Palo Verde Nuclear Generating Station		12,281,000
Harbor Generating Station Additions and Betterments		10,920,000
Power System General		9,932,000
Scattergood Generating Station Additions and Betterments		9,483,000
Streetlight Systems		7,542,000
Generation Station and Power Plant Additions and Betterments		6,790,000
Substation Reliability Improvement		5,388,000
Generation Capital - Power & External Energy Resources		3,041,000
Special Projects, Regulatory Compliance, & Cybersecurity		2,904,000
PCM General Business Equipment		1,596,000
General Facility Improvement		1,207,000
SmartGrid, Infrastructure		915,000
Sylmar Converter Station Additions and Betterments		885,000
OVES Distribution Additions and Betterments		868,000
Eastern Stations Additions and Betterments		719,000
Generation Miscellaneous Improvements on Various DWP Facilities		626,000
Electrical Transportation		207,000
General Facility Improvement -XMSN		122,000
Power System Disaster Preparation Program - Capital		19,000
Total	\$	468,606,000
REPOWERING		
Haynes Demo/Modernization	\$	26,098,000
Scattergood Repowering	•	2,258,000
Castaic Modernization		1,413,000

CAPITAL IMPROVEMENT PROGRAM (Continued)

		Projected xpenditures 2020-21
Haynes Units 5 and 6 Repower		275,000
Total	\$	30,044,000
GAS DRILLING		
SCPPA Gas Reserves Project	\$	257,000
Total	\$	257,000
Total	Ψ	237,000
OPERATING SUPPORT		
Capital Allocation from Water	\$	45,848,000
CIS Replacement Project	•	31,877,000
Greenhouse Gas Funded Projects		28,423,000
Information Systems Project Funding		20,271,000
ERP Program - Power Funded		18,672,000
Cyber Security		18,312,000
Joint Facilities (Non - JFB) Power		17,195,000
Customer Experience Analysis & Management		12,254,000
Fiber Optic ENT - Capital		10,455,000
Communications Systems		9,246,000
Revenue and Crdt Mgmt Additions and Betterments		8,650,000
Distribution Processing System		7,604,000
LADWP Security System Improvement		7,270,000
Mail & Remittance Processing Center Secondary Site & Bill Preparation		5,550,000
CSD Systems and Infrastructure		5,003,000
PC Equipment Power - Joint		4,903,000
Rate Technology		3,325,000
Budget and Financial Planning System		3,010,000
LCFS Funded Projects		2,494,000
Corporate Software Licenses		1,567,000
Economic Development - Capital		1,355,000
ERGO and New Furniture - Power		1,172,000
General Facility Improvement - ITS		908,000
Corporate Program Mgmt		564,000
Field Operations & Equipment		501,000
Additions and Betterments - CAO DR RP		407,000
Accounting Information System Development		244,000
LaKretz Hollywd Comm Center		201,000
CSD Customer Engagement Lab		155,000
CSS Energy Load Monitoring		63,000
Total	\$	267,499,000

CAPITAL IMPROVEMENT PROGRAM (Continued)

	ŀ	Projected Expenditures 2020-21
Power System Incentive Program		29,005,000
Transmission Lines		24,009,000
OVES Generation and Facilities Additions and Betterments		5,657,000
Small Hydro Plants Additions and Betterments		5,275,000
Resource Development - Renewable PRJ AQ		3,264,000
Utility Built Solar		2,435,000
Generation Wind Power Plant Additions and Betterments		1,450,000
Community Solar Program		730,000
Energy Storage 10YR/<		621,000
Resource Development - Small Hydro		92,000
·	\$	72,538,000
Total		, ,
ENERGY EFFICIENCY		
Energy Conservation - Power Funded	\$	162,470,000
Total	\$	162,470,000
Gross Capital	\$	1,663,413,000
Accounting Accruals and Adjustments		(6,828,000)
Net Capital Improvement Program	\$	1,656,585,000

DEPARTMENT OF WATER AND POWER WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY AND DEATH BENEFIT INSURANCE PLAN FY 2020-2021

RETIREMENT FUND

Actual 2018-19	Budget 2019-20	RECEIPTS Estimated 2019-20		Budget 2020-21			
\$ 416,180,197 98,640,135 841,082,112	\$ 490,125,425 103,255,000 950,000,000	\$ 429,500,000 109,000,000 906,850,000	Department Contributions \$ Member Contributions Investment Return	443,554,427 114,450,000 970,000,000			
1,355,902,444	1,543,380,425	1,445,350,000	TOTAL RECEIPTS	1,528,004,427			
APPROPRIATIONS							
591,461,776 54,353,449 710,087,219	607,360,000 62,506,377 873,514,048	620,000,000 60,634,000 764,716,000	Benefit Payments Administrative Expense* Available for Investment	650,000,000 66,915,160 811,089,267			
\$1,355,902,444	\$1,543,380,425	\$1,445,350,000	TOTAL APPROPRIATIONS \$	1,528,004,427			

^{*}Total active investment management fee of \$48.3 M for 2018-19 Actual, \$53.3 M for 2019-20 Estimate, and \$60.3 M for 2020-21 Budget.

DISABILITY FUND							
	Actual 2018-19		Budget 2019-20	_	RECEIPTS Estimated 2019-20	_	Budget 2020-21
\$	16,503,635 504,399 2,803,707	\$	16,980,563 520,000 1,380,000	\$	16,981,000 520,000 1,380,000	Department Contributions Member Contributions Investment Return	\$ 17,456,844 530,000 1,410,000
	19,811,741		18,880,563	_	18,881,000	TOTAL RECEIPTS	19,396,844
APPROPRIATIONS							
	16,880,540 1,061,803 1,869,398		17,835,000 1,132,563 (87,000)	_	17,835,000 1,133,000 (87,000)	Benefit Payments Administrative Expense Available for Investment	18,200,000 1,249,844 (53,000)
\$	19,811,741	\$_	18,880,563	\$	18,881,000	TOTAL APPROPRIATIONS	\$ 19,396,844

DEPARTMENT OF WATER AND POWER WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY AND DEATH BENEFIT INSURANCE PLAN FY 2020-2021

DEATH BENEFIT FUND

Actual 2018-19	Budget 2019-20	RECEIPTS Estimated 2019-20		Budget 2020-21
\$ 8,777,581 358,073 2,327,898	\$ 8,425,672 365,000 1,090,000	\$ 15,130,000 365,000 1,090,000	Department Contributions \$ Member Contributions Investment Return	15,323,006 372,000 1,120,000
11,463,552	9,880,672	16,585,000	TOTAL RECEIPTS	16,815,006
		APPROPRIATIO	NS	
8,232,053 1,550,481 1,681,018	8,000,000 1,257,672 623,000	8,400,000 1,688,000 6,497,000	Benefit Payments Administrative Expense Available for Investment	8,600,000 1,724,006 6,491,000
\$ 11,463,552	\$ 9,880,672	\$ 16,585,000	TOTAL APPROPRIATIONS \$	16,815,006
	RETIR	EE HEALTH BEN	EFITS FUND	
Actual 2018-19	RETIR Budget 2019-20	RECEIPTS Estimated 2019-20	EFITS FUND	Budget 2020-21
	Budget	RECEIPTS Estimated	Department Contributions\$	•
2018-19	Budget 2019-20	RECEIPTS Estimated 2019-20		2020-21
2018-19 \$ 102,631,460	Budget 2019-20 \$ 106,118,321 -	RECEIPTS Estimated 2019-20 \$ 109,200,000	Department Contributions\$ Member Contributions	2020-21 115,752,590
2018-19 \$ 102,631,460 - 143,221,571	Budget 2019-20 \$ 106,118,321 - 163,000,000	RECEIPTS Estimated 2019-20 \$ 109,200,000 - 155,610,000	Department Contributions\$ Member Contributions Investment Return TOTAL RECEIPTS	2020-21 115,752,590 - 166,500,000

^{**}Total active investment management fee of \$8.4 M for 2018-19 Actual, \$9.1 M for 2019-20 Estimate, and \$10.6 M for 2020-21 Budget.

269,118,321

245,853,031

264,810,000

TOTAL APPROPRIATIONS

282,252,590

Authorized Number of Positions	Class Code	Class Title	Minimum nthly Salary	M	Maximum onthly Salary
1	0151	ASST GNL MGR WP	\$ 18,546.66	\$	26,059.98
3	0360	EXEC ASST TO THE GM	\$ 14,210.58	\$	20,765.16
2	0655	PHYSICIAN II	\$ 14,431.56	\$	16,084.56
2	1171	PRINCIPAL CLERK PERSONNEL	\$ 8,193.66	\$	8,651.28
27	1202	PRINCIPAL CLERK UTILITY	\$ 7,099.20	\$	8,494.68
8	1203	BENEFITS SPECIALIST	\$ 5,517.54	\$	6,855.60
1	1323	SENIOR CLERK STENOGRAPHER	\$ 5,282.64	\$	6,563.28
10	1336	UTILITY EXECUTIVE SECRETARY	\$ 7,699.50	\$	9,877.98
24	1358	ADMINISTRATIVE CLERK	\$ 4,343.04	\$	5,395.74
173	1368	SENIOR ADMINISTRATIVE CLERK	\$ 4,999.02	\$	6,563.28
7	1455	SYSTEMS PROGRAMMER	\$ 8,952.30	\$	13,262.28
1	1483	PRINTING SERVICES SUPERVISOR	\$ 7,593.36	\$	8,016.18
1	1490	INDUSTRIAL GRAPHICS SUPERVISOR	\$ 13,401.48	\$	14,147.94
4	1493	DUPLICATING MACHINE OPERATOR	\$ 4,953.78	\$	6,156.12
2	1497	PRODUCTION EQUIPMENT OPERATOR	\$ 4,541.40	\$	5,642.82
2	1500	SR DUPL MCHN OPR	\$ 5,282.64	\$	7,168.80
1	1508	MANAGEMENT AIDE	\$ 5,282.64	\$	6,563.28
1	1530	RISK MANAGER	\$ 8,978.40	\$	16,150.68
10	1539	MANAGEMENT ASSISTANT	\$ 5,282.64	\$	7,189.68
7	1631	UTILITIES SERVICE INVESTIGATOR	\$ 8,402.46	\$	12,273.96
14	1693	WATER SERVICE REPRESENTATIVE	\$ 6,639.84	\$	8,249.34
4	1697	SUPVG WTR SRVC REPTV	\$ 7,424.58	\$	11,431.80
4	1702	EMERG PREPRDNSS COORD	\$ 8,552.10	\$	13,138.74
3	1726	SAFETY ENGINEERING ASSOCIATE	\$ 7,154.88	\$	10,102.44
3	1727	SAFETY ENGINEER	\$ 12,072.12	\$	12,745.50
5	1769	SR WKR CMPNSTN ANLST	\$ 9,710.94	\$	10,252.08
13	1774	WORKERS COMPENSATION ANALYST	\$ 7,041.78	\$	8,750.46
4	1775	WORKERS' COMP CLAIMS ASST	\$ 5,487.96	\$	6,819.06
2	1777	PL WKR CMPNSTN ANLST	\$ 10,018.92	\$	12,447.96
1	1779	DATA ANALYST	\$ 9,303.78	\$	13,596.36
9	1832	WAREHOUSE & TOOLROOM WORKER	\$ 5,040.78	\$	6,667.68
2	1835	STOREKEEPER	\$ 5,769.84	\$	7,332.36
2	1943	TITLE EXAMINER	\$ 6,617.22	\$	8,773.08
1	1949	CHIEF REAL ESTATE OFFICER	\$ 15,997.56	\$	19,874.28
13	1960	REAL ESTATE OFFICER	\$ 8,315.46	\$	10,330.38
4	1961	SENIOR REAL ESTATE OFFICER	\$ 9,201.12	\$	11,431.80
5	1964	PROPERTY MANAGER	\$ 10,500.90	\$	17,144.22
5	2314	OCCUPATIONAL HEALTH NURSE	\$ 6,448.44	\$	7,588.14
1	2315	SUPVG OCPTNL HLTH NURSE	\$ 6,759.90	\$	8,398.98
11	2330	INDUSTRIAL HYGIENIST	\$ 7,354.98	\$	11,607.54
2	2331	SENIOR INDUSTRIAL HYGIENIST	\$ 10,473.06	\$	13,011.72
1	2334	CHIEF PHYSICIAN	\$ 19,207.86	\$	23,862.36

Authorized Number of Positions	Class Code	Class Title		Minimum	M	Maximum onthly Salary
1	2358	X-RAY & LABORATORY TECHNICIAN	\$	5,277.42	\$	6,558.06
5	3108	MAINTENANCE ASSISTANT	\$	3,265.98	\$	4,059.42
6	3112	MAINTENANCE LABORER	\$	4,541.40	\$	5,642.82
225	3115	MTNC CONSTR HLPR	\$	5,028.60	\$	6,987.84
15	3126	LABOR SUPERVISOR	\$ \$	8,651.28	\$	9,133.26
14	3127	CONSTR & MTNC SUPV		10,351.26	\$	13,954.80
4	3129	CONSTR & MTNC SUPT	\$	12,430.56	\$	18,438.78
48	3141	GARDENER CARETAKER	\$	3,887.16	\$	5,681.10
18	3143	SENIOR GARDENER	\$	6,850.38	\$	7,233.18
8	3145	PARK MAINTENANCE SUPERVISOR	\$	7,422.84	\$	7,836.96
2	3146	SR PK MTNC SUPV	\$	8,397.24	\$	8,865.30
143	3156	CUSTODIAN	\$	4,092.48	\$	5,082.54
6	3157	SENIOR CUSTODIAN	\$	5,592.36	\$	5,903.82
4	3162	REPROGRAPHICS OPERATOR	\$	4,680.60	\$	7,168.80
11	3176	CUSTODIAN SUPERVISOR	\$	6,316.20	\$	6,987.84
1	3178	HEAD CUSTODIAN SUPERVISOR	\$	7,569.00	\$	7,991.82
260	3181	SECURITY OFFICER	\$	4,602.30	\$	6,036.06
33	3184	SENIOR SECURITY OFFICER	\$	6,316.20	\$	6,667.68
1	3187	CHIEF SECURITY OFFICER	\$	7,147.92	\$	8,880.96
6	3200	PRINCIPAL SECURITY OFFICER	\$	5,929.92	\$	7,368.90
2	3208	DIRECTOR OF SECURITY SERVICES	\$	9,293.34	\$	11,544.90
37	3333	BUILDING REPAIRER	\$	7,699.50	\$	7,917.00
4	3338	BUILDING REPAIR SUPERVISOR	\$	9,112.38	\$	10,252.08
1	3343	CABINET MAKER	\$	8,336.34	\$	8,336.34
2	3344	CARPENTER	\$	8,181.48	\$	8,181.48
1	3346	CARPENTER SUPERVISOR	\$	9,002.76	\$	9,503.88
9	3353	CEMENT FINISHER	\$	7,292.34	\$	7,699.50
1	3354	CEMENT FINISHER SUPERVISOR	\$	8,397.24	\$	8,865.30
6	3393	LOCKSMITH	\$	8,181.48	\$	8,750.46
1	3415	DUPL & MAILG EQPT RPRR	\$	8,016.18	\$	8,016.18
14	3423	PAINTER	\$	8,045.76	\$	8,708.70
1	3424	SENIOR PAINTER	\$	8,564.28	\$	9,335.10
1	3426	PAINTER SUPERVISOR	\$	8,710.44	\$	9,195.90
5	3443	PLUMBER	\$	8,889.66	\$	8,889.66
10	3463	PROTECTIVE COATING WORKER	\$	8,045.76	\$	8,045.76
1	3465	PROTECTIVE COATING SUPERVISOR	\$	8,136.24	\$	8,590.38
1	3483	REINFORCING STEEL WORKER	\$	7,699.50	\$	7,699.50
1	3523	LIGHT EQUIPMENT OPERATOR	\$	7,168.80	\$	7,168.80
88	3525	EQUIPMENT OPERATOR	\$	8,084.04	\$	8,590.38
6	3531	GARAGE ATTENDANT	\$	4,635.36	\$	5,761.14
19	3541	CONSTR EQPT SRVC WKR	\$	4,999.02	\$	6,563.28
13	3543	CONSTR EQPT SRVC SUPV	\$	8,221.50	\$	8,679.12
30	3558	POWER SHOVEL OPERATOR	\$	8,889.66	\$	9,058.44
6	3560	HELICOPTER PILOT	\$	9,060.18	\$	11,256.06
3	0000	TILLIOU TEINTILOT	Ψ	5,555.10	Ψ	11,200.00

Authorized Number of Positions	Class Code	Class Title		Minimum nthly Salary	M	Maximum onthly Salary
2	3562	CHIEF HELICOPTER PILOT	\$	10,680.12	\$	13,267.50
11	3583	TRUCK OPERATOR	\$	6,455.40	\$	6,815.58
119	3584	HEAVY DUTY TRUCK OPERATOR	\$	7,066.14	\$	7,332.36
10	3586	TRUCK AND EQUIPMENT DISPATCHER	\$	8,929.68	\$	10,024.14
2	3595	AUTOMOTIVE DISPATCHER	\$	8,310.24	\$	10,024.14
7	3704	AUTO BODY BUILDER AND REPAIRER	\$	8,398.98	\$	8,398.98
1	3706	AUTO BODY REPAIR SUPERVISOR	\$	8,929.68	\$	9,427.32
4	3707	AUTO ELECTRICIAN	\$	7,991.82	\$	7,991.82
55	3711	EQUIPMENT MECHANIC	\$	7,991.82	\$	8,512.08
3	3712	SENIOR EQUIPMENT MECHANIC	\$	8,578.20	\$	8,679.12
3	3714	AUTOMOTIVE SUPERVISOR	\$	8,929.68	\$	10,311.24
2	3721	AUTO PAINTER	\$	7,883.94	\$	7,883.94
1	3723	UPHOLSTERER		7,332.36	\$	7,332.36
1	3725	BATTERY TECHNICIAN	\$ \$	7,991.82	\$	7,991.82
6	3727	TIRE REPAIRER	\$	7,292.34	\$	7,292.34
1	3732	TIRE REPAIR SUPERVISOR	\$	8,510.34	\$	8,985.36
1	3733	BLACKSMITH	\$	8,705.22	\$	8,705.22
4	3734	EQUIPMENT SPECIALIST	\$	6,808.62	\$	9,376.86
98	3743	HEAVY DUTY EQUIPMENT MECHANIC	\$	8,249.34	\$	8,419.86
22	3745	SR HVY DTY EQPT MCHC	\$	8,865.30	\$	9,239.40
16	3746	EQUIPMENT REPAIR SUPERVISOR	\$	9,188.94	\$	10,311.24
2	3753	SR UTILITY SERVICES SPECIALIST	\$	9,959.76	\$	12,374.88
7	3755	UTILITY SERVICES SPECIALIST	\$	7,967.46	\$	11,431.80
3	3760	MILLWRIGHT	\$	9,058.44	\$	9,058.44
41	3763	MACHINIST	\$	9,288.12	\$	10,203.36
9	3766	MACHINIST SUPERVISOR	\$	10,567.02	\$	11,156.88
2	3768	SENIOR MACHINIST SUPERVISOR	\$	12,315.72	\$	13,003.02
17	3771	MECHANICAL HELPER	\$	4,045.50	\$	6,987.84
6	3773	MECHANICAL REPAIRER	\$	7,189.68	\$	7,189.68
23	3774	AIR CONDITIONING MECHANIC	\$	9,058.44	\$	9,697.02
6	3775	SHEET METAL WORKER	\$	8,889.66	\$	8,889.66
1	3777	SHEET METAL SUPERVISOR	\$	9,495.18	\$	10,024.14
2	3780	SHOPS SUPERINTENDENT	\$	13,617.24	\$	18,151.68
4	3781	AIR CONDTG MCHC SUPV	\$	10,828.02	\$	11,431.80
13	3793	STRUCTURAL STEEL FABRICATOR	\$	8,705.22	\$	9,021.90
1	3794	STRL STL FABRICATR SUPV	\$	9,413.40	\$	9,938.88
31	3796	WELDER	\$	8,705.22	\$	9,133.26
3	3798	WELDER SUPERVISOR	\$	9,663.96	\$	10,203.36
16	3799	ELECTRICAL CRAFT HELPER	\$	5,146.92	\$	6,987.84
5	3834	SENIOR ELECTRICAL MECHANIC	\$	10,203.36	\$	10,203.36
3	3835	ELECTRICAL MECHANIC SUPERVISOR	\$	10,567.02	\$	11,156.88
2	3836	SR ELTL MCHC SUPV	\$	12,032.10	\$	12,703.74
37	3841	ELECTRICAL MECHANIC	\$	9,288.12	\$	9,288.12
13	3843	INSTRUMENT MECHANIC	\$	9,256.80	\$	9,256.80

Authorized Number of Positions	Class Code	Class Title	Minimum nthly Salary	M	Maximum onthly Salary
1	3844	INSTRUMENT MECHANIC SUPERVISOR	\$ 10,567.02	\$	11,156.88
2	3850	APPRENTICE ELECTRICAL REPAIRER	\$ 6,502.38	\$	8,358.96
61	3853	ELECTRICAL REPAIRER	\$ 9,288.12	\$	10,203.36
9	3855	ELECTRICAL REPAIR SUPERVISOR	\$ 10,567.02	\$	11,156.88
3	3856	SR ELTL RPR SUPV	\$ 12,315.72	\$	13,003.02
7	3863	ELECTRICIAN	\$ 8,865.30	\$	8,865.30
5	3866	ELEVATOR MECHANIC	\$ 8,865.30	\$	9,470.82
320	3912	WATER UTILITY WORKER	\$ 5,882.94	\$	8,320.68
9	3930	WATER SERVICE SUPERVISOR	\$ 8,807.88	\$	10,507.86
62	3931	WATER SERVICE WORKER	\$ 5,882.94	\$	7,678.62
72	3976	WATER UTILITY SUPERVISOR	\$ 9,112.38	\$	10,507.86
23	3980	WATER UTILITY SUPERINTENDENT	\$ 11,142.96	\$	16,570.02
38	3984	WATERWORKS MECHANIC	\$ 9,058.44	\$	9,717.90
4	3987	WATERWORKS MECHANIC SUPERVISOR	\$ 10,316.46	\$	10,892.40
2	5265	ELECTRICAL SERVICES MANAGER	\$ 14,005.26	\$	25,317.00
33	5813	AQUEDUCT AND RESERVOIR KEEPER	\$ 5,625.42	\$	7,309.74
3	5816	AQ & RESV SUPV	\$ 8,807.88	\$	9,298.56
37	5854	WATER UTILITY OPERATOR	\$ 5,882.94	\$	8,141.46
14	5857	WTR UTLTY OPR SUPV	\$ 9,112.38	\$	11,064.66
42	5885	WATER TREATMENT OPERATOR	\$ 7,955.28	\$	9,242.88
8	5887	WATER TREATMENT SUPERVISOR	\$ 9,568.26	\$	10,102.44
10	7207	SR CVL ENGG DRFTG TCHN	\$ 6,893.88	\$	9,650.04
3	7208	SR ARCHL DRFTG TCHN	\$ 6,893.88	\$	9,650.04
2	7209	SR ELTL ENGG DRFTG TCHN	\$ 6,893.88	\$	9,650.04
2	7210	SR MCHL ENGG DRFTG TCHN	\$ 6,893.88	\$	9,650.04
3	7212	OFFICE ENGINEERING TECHNICIAN	\$ 4,920.72	\$	9,103.68
22	7217	ENGINEERING DESIGNER	\$ 7,062.66	\$	8,773.08
3	7219	PL CVL ENGG DRFTG TCHN	\$ 8,252.82	\$	11,431.80
18	7228	FIELD ENGINEERING AIDE	\$ 6,893.88	\$	8,564.28
57	7232	CVL ENGG DRFTG TCHN	\$ 6,090.00	\$	8,221.50
1	7237	CIVIL ENGINEER	\$ 10,887.18	\$	14,134.02
354	7246	CIVIL ENGINEERING ASSOCIATE	\$ 7,215.78	\$	12,420.12
45	7248	WATERWORKS ENGINEER	\$ 10,887.18	\$	13,526.76
5	7253	ENGRG GEOLOGIST ASSOCIATE	\$ 8,572.98	\$	11,558.82
2	7255	ENGINEERING GEOLOGIST	\$ 9,514.32	\$	13,596.36
16	7263	HYDROGRAPHER	\$ 6,201.36	\$	8,512.08
6	7264	SENIOR HYDROGRAPHER	\$ 7,485.48	\$	10,252.08
15	7283	LAND SURVEYING ASSISTANT	\$ 7,624.68	\$	9,470.82
21	7286	SURVEY PARTY CHIEF	\$ 8,331.12	\$	11,310.00
4	7287	SURVEY SUPERVISOR	\$ 10,151.16	\$	12,611.52
1	7288	SENIOR SURVEY SUPERVISOR	\$ 11,590.14	\$	14,398.50
6	7304	ENVIRONMENTAL SUPERVISOR	\$ 8,952.30	\$	12,119.10
9	7310	ENVIRONMENTAL SPECIALIST	\$ 6,690.30	\$	10,831.50
2	7320	ENVIRONMENTAL AFFAIRS OFFICER	\$ 10,908.06	\$	13,552.86

Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Monthly Salary Monthly Salary		
97	7525	ELECTRICAL ENGRG ASSOCIATE	\$	7,215.78	\$ 12,420.12
5	7532	ELTL ENGG DRFTG TCHN	\$	6,090.00	\$ 8,045.76
12	7539	ELECTRICAL ENGINEER	\$	10,887.18	\$ 14,415.90
3	7551	MCHL ENGG DRFTG TCHN	\$	6,090.00	\$ 8,045.76
75	7554	MECHANICAL ENGRG ASSOCIATE	\$	7,215.78	\$ 12,420.12
2	7558	MECHANICAL ENGINEER	\$	10,887.18	\$ 14,415.90
42	7833	CHEMIST	\$	7,147.92	\$ 11,558.82
1	7834	INDUSTRIAL CHEMIST	\$	10,887.18	\$ 13,526.76
2	7835	WTR QLTY LABY MGR	\$	10,887.18	\$ 13,526.76
24	7854	LABORATORY TECHNICIAN	\$	6,090.00	\$ 8,651.28
4	7856	WATER BIOLOGIST	\$	6,939.12	\$ 10,650.54
11	7858	UTILITY MICROBIOLOGIST	\$	8,572.98	\$ 11,558.82
22	7862	WATERSHED RESOURCES SPECIALIST	\$	7,147.92	\$ 11,497.92
6	7871	ENVIRONMENTAL ENGNRG ASSOC	\$	8,572.98	\$ 11,558.82
3	7922	ARCHL DRFTG TCHN	\$	6,090.00	\$ 8,045.76
3	7925	ARCHITECT	\$	10,887.18	\$ 13,526.76
6	7926	ARCHITECTURAL ASSOCIATE	\$	8,572.98	\$ 11,558.82
1	7927	SENIOR ARCHITECT	\$	11,501.40	\$ 14,290.62
5	7967	MATERIALS TESTING ENGRG ASSOC	\$	8,572.98	\$ 11,558.82
27	7968	MATERIALS TESTING TECHNICIAN	\$	5,559.30	\$ 8,564.28
8	9103	FLEET SERVICES MANAGER	\$	10,358.22	\$ 18,438.78
56	9105	UTILITY ADMINISTRATOR	\$	8,907.06	\$ 15,694.80
1	9106	UTILITY SERVICES MANAGER	\$	9,081.06	\$ 22,741.80
97	9184	MANAGEMENT ANALYST	\$	7,438.50	\$ 9,242.88
27	9406	MNGG WTR UTLTY ENGR	\$	14,264.52	\$ 25,315.26
1	9453	POWER ENGINEERING MANAGER	\$	14,264.52	\$ 25,315.26
3	9558	DIRECTOR OF HUMAN RESOURCES	\$	13,335.36	\$ 18,736.32
2	9601	GENERAL SERVICES MANAGER	\$	19,301.82	\$ 25,059.48
2	9602	WATER SERVICES MANAGER	\$	19,301.82	\$ 25,059.48
3,981	Total Reg	gular Positions - WATER			
12,300	Total Red	gular Positions - POWER AND WATER			

12,300 Total Regular Positions - POWER AND WATER

Authorized Number of Positions	Class Code	Class Title		Minimum Monthly Salary		Maximum nthly Salary
13	0151	ASST GNL MGR WP	\$	18,546.66	\$	26,059.98
7	0360	EXEC ASST TO THE GM	\$ \$	14,210.58	\$	20,765.16
3	1111	MESSENGER CLERK	\$	3,293.82	\$	4,092.48
6	1121	DELIVERY DRIVER	\$ \$	3,786.24	\$	4,703.22
1	1135	DOCUMENTATION TECHNICIAN		5,956.02	\$	7,401.96
4	1136	DATA PROCESSING TECHNICIAN	\$ \$	4,999.02	\$	6,563.28
2	1139	SR DATA PROCSG TCHN		7,099.20	\$	7,494.18
53	1202	PRINCIPAL CLERK UTILITY	\$	7,099.20	\$	8,494.68
9	1203	BENEFITS SPECIALIST	\$ \$	5,517.54	\$	6,855.60
111	1213	COMMERCIAL SERVICE SUPERVISOR	\$	7,273.20	\$	8,880.96
868	1230	CUST SRVC REPTV	\$	4,999.02	\$	7,168.80
2	1323	SENIOR CLERK STENOGRAPHER	\$	5,282.64	\$	6,563.28
22	1336	UTILITY EXECUTIVE SECRETARY	\$ \$ \$	7,699.50	\$	9,877.98
56	1358	ADMINISTRATIVE CLERK	\$	4,343.04	\$	5,395.74
336	1368	SENIOR ADMINISTRATIVE CLERK	\$	4,999.02	\$	6,563.28
15	1409	INFORMATION SYSTEMS MANAGER	\$	11,113.38	\$	15,747.00
5	1411	INFO SYS OPRNS MGR	\$	8,499.90	\$	12,874.26
4	1427	COMPUTER OPERATOR	\$	5,428.80	\$	6,745.98
6	1428	SENIOR COMPUTER OPERATOR	\$	6,726.84	\$	8,358.96
3	1429	APPLICATIONS PROGRAMMER	\$ \$ \$	5,722.86	\$	8,221.50
122	1431	PROGRAMMER ANALYST	\$	7,767.36	\$	12,286.14
93	1455	SYSTEMS PROGRAMMER	\$	8,952.30	\$	13,262.28
10	1456	INFO SRVCS SPLST	\$	6,726.84	\$	8,358.96
1	1458	PL COMMUNIC OPR	\$	6,733.80	\$	7,109.64
10	1461	COMMUNICATIONS INFORMATION REP	\$	4,866.78	\$	6,048.24
1	1466	CHIEF COMMUNICATIONS OPERATOR	\$	7,273.20	\$	7,678.62
4	1467	SENIOR COMMUNICATIONS OPERATOR	\$	5,416.62	\$	6,728.58
21	1470	DATA BASE ARCHITECT	\$	9,942.36	\$	12,352.26
59	1511	UTILITY ACCOUNTANT	\$	6,893.88	\$	9,242.88
74	1521	SENIOR UTILITY ACCOUNTANT	\$	8,261.52	\$	12,524.52
4	1530	RISK MANAGER	\$	8,978.40	\$	16,150.68
1	1538	SENIOR PROJECT COORDINATOR	\$	6,678.12	\$	8,298.06
10	1539	MANAGEMENT ASSISTANT	\$	5,282.64	\$	7,189.68
18	1589	PRINCIPAL UTILITY ACCOUNTANT	\$	12,099.96	\$	22,741.80
74	1596	SYSTEMS ANALYST	\$	7,436.76	\$	9,239.40
38	1597	SENIOR SYSTEMS ANALYST	\$	8,719.14	\$	13,457.16
3	1599	SYSTEMS AIDE	\$ \$ \$	5,214.78	\$	6,478.02
170	1600	COML FLD REPTV	\$	5,783.76	\$	7,377.60
115	1602	SR COML FLD REPTV	\$	6,229.20	\$	8,621.70
17	1603	COMMERCIAL FIELD SUPERVISOR		9,441.24	\$	9,968.46
240	1611	METER READER	\$	5,230.44	\$	7,401.96
3	1670	GRAPHICS DESIGNER	\$	7,266.24	\$	9,028.86

Authorized Number of Positions	Class Code	Class Title		Minimum Monthly Salary		Maximum nthly Salary
3	1726	SAFETY ENGINEERING ASSOCIATE	\$	7,154.88	\$	10,102.44
1	1767	CLAIMS AGENT	\$	10,111.14	\$	12,561.06
8	1770	SENIOR CLAIMS REPRESENTATIVE	\$	7,041.78	\$	9,335.10
29	1779	DATA ANALYST	\$ \$	9,303.78	\$	13,596.36
16	1785	PUBLIC RELATIONS SPECIALIST	\$	6,709.44	\$	9,531.72
9	1786	PL PUB RELS REPTV	\$	10,629.66	\$	13,370.16
2	1793	PHOTOGRAPHER	\$	6,034.32	\$	7,494.18
1	1795	SENIOR PHOTOGRAPHER	\$ \$	6,585.90	\$	8,181.48
115	1832	WAREHOUSE & TOOLROOM WORKER	\$	5,040.78	\$	6,667.68
99	1835	STOREKEEPER	\$ \$ \$	5,769.84	\$	7,332.36
46	1837	SENIOR STOREKEEPER	\$	7,896.12	\$	8,336.34
6	1839	PRINCIPAL STOREKEEPER	\$	8,350.26	\$	10,375.62
11	1860	ASSISTANT UTILITY BUYER	\$ \$ \$	6,453.66	\$	8,016.18
30	1861	UTILITY BUYER	\$	7,290.60	\$	9,058.44
13	1862	SENIOR UTILITY BUYER	\$	10,413.90	\$	10,995.06
8	1865	SUPPLY SERVICES MANAGER	\$	11,202.12	\$	19,874.28
5	1866	STORES SUPERVISOR	\$ \$ \$	9,256.80	\$	11,501.40
25	1924	SECRETARY LEGAL	\$	5,769.84	\$	8,880.96
2	2330	INDUSTRIAL HYGIENIST		7,354.98	\$	11,607.54
5	3112	MAINTENANCE LABORER	\$	4,541.40	\$	5,642.82
40	3114	TREE SURGEON	\$ \$ \$ \$ \$ \$	6,326.64	\$	7,861.32
66	3115	MTNC CONSTR HLPR	\$	5,028.60	\$	6,987.84
25	3117	TREE SURGEON SUPERVISOR	\$	8,623.44	\$	10,067.64
7	3126	LABOR SUPERVISOR	\$	8,651.28	\$	9,133.26
19	3127	CONSTR & MTNC SUPV	\$	10,351.26	\$	13,954.80
2	3129	CONSTR & MTNC SUPT	\$	12,430.56	\$	18,438.78
20	3151	TREE SURGEON ASSISTANT	\$ \$	4,729.32	\$	5,875.98
2	3160	STREET TREE SUPERINTENDENT		11,182.98	\$	13,892.16
15	3333	BUILDING REPAIRER	\$ \$	7,699.50	\$	7,917.00
5	3338	BUILDING REPAIR SUPERVISOR		9,112.38	\$	10,252.08
1	3339	CARPENTER SHOP SUPERVISOR	\$	9,098.46	\$	9,606.54
1	3341	CONSTRUCTION ESTIMATOR	\$	7,546.38	\$	9,376.86
4	3343	CABINET MAKER	\$	8,336.34	\$	8,336.34
67	3344	CARPENTER	\$	8,181.48	\$	8,181.48
35	3346	CARPENTER SUPERVISOR	\$	9,002.76	\$	9,503.88
3	3353	CEMENT FINISHER	\$	7,292.34	\$	7,699.50
36	3423	PAINTER	\$	8,045.76	\$	8,708.70
4	3424	SENIOR PAINTER	\$	8,564.28	\$	9,335.10
4	3426	PAINTER SUPERVISOR	\$ \$	8,710.44	\$	9,195.90
7	3433	PIPEFITTER	\$	8,889.66	\$	8,889.66
13	3435	ASBESTOS WORKER	\$ \$	8,412.90	\$	8,412.90
4	3438	PIPEFITTER SUPERVISOR		10,062.42	\$	10,062.42
3	3440	ASBESTOS SUPERVISOR	\$	9,404.70	\$	9,404.70
23	3443	PLUMBER	\$	8,889.66	\$	8,889.66

Authorized Number of Positions	Class Code	Class Title		Minimum onthly Salary	Maximum nthly Salary
4	3444	SENIOR PLUMBER	\$	9,531.72	\$ 9,531.72
2	3446	PLUMBER SUPERVISOR	\$	10,062.42	\$ 10,062.42
12	3476	ROOFER	\$	7,073.10	\$ 7,073.10
1	3477	SENIOR ROOFER	\$	7,678.62	\$ 7,678.62
2	3483	REINFORCING STEEL WORKER	\$	7,699.50	\$ 7,699.50
22	3525	EQUIPMENT OPERATOR	\$ \$ \$	8,084.04	\$ 8,590.38
6	3558	POWER SHOVEL OPERATOR	\$	8,889.66	\$ 9,058.44
5	3584	HEAVY DUTY TRUCK OPERATOR	\$	7,066.14	\$ 7,332.36
18	3638	SR COMMUNIC ELTN		10,480.02	\$ 10,480.02
46	3686	COMMUNICATIONS ELECTRICIAN	\$	9,288.12	\$ 9,288.12
7	3689	COMMUNIC ELTN SUPV	\$ \$	10,567.02	\$ 11,156.88
2	3691	SR COMMUNIC ELTN SUPV		12,674.16	\$ 15,747.00
8	3711	EQUIPMENT MECHANIC	\$ \$ \$	7,991.82	\$ 8,512.08
16	3725	BATTERY TECHNICIAN	\$	7,991.82	\$ 7,991.82
2	3731	MCHL RPR GNL SUPV		10,948.08	\$ 11,558.82
4	3735	BOILERMAKER	\$	9,021.90	\$ 9,021.90
1	3737	BOILERMAKER SUPERVISOR	\$	10,203.36	\$ 10,203.36
24	3753	SR UTILITY SERVICES SPECIALIST	\$ \$	9,959.76	\$ 12,374.88
134	3755	UTILITY SERVICES SPECIALIST		7,967.46	\$ 11,431.80
7	3763	MACHINIST	\$ \$	9,288.12	\$ 10,203.36
8	3771	MECHANICAL HELPER	\$	4,045.50	\$ 6,987.84
17	3786	STM PLT MTNC SUPV	\$	10,567.02	\$ 12,420.12
4	3789	APPRENTICE-METAL TRADES	\$	6,093.48	\$ 7,835.22
4	3793	STRUCTURAL STEEL FABRICATOR	\$	8,705.22	\$ 9,021.90
1	3794	STRL STL FABRICATR SUPV	\$	9,413.40	\$ 9,938.88
11	3796	WELDER	\$ \$ \$	8,705.22	\$ 9,133.26
1	3798	WELDER SUPERVISOR	\$	9,663.96	\$ 10,203.36
377	3799	ELECTRICAL CRAFT HELPER		5,146.92	\$ 6,987.84
3	3800	COMMUNIC CBL SUPV	\$	10,567.02	\$ 11,156.88
8	3801	SR COMMUNIC CBL WKR	\$	10,203.36	\$ 10,203.36
22	3802	COMMUNICATIONS CABLE WORKER	\$	9,114.12	\$ 9,114.12
12	3808	ASST COMMUNIC CBL WKR	\$	6,519.78	\$ 8,101.44
103	3812	UG DISTRBN CONSTR MCHC	\$	6,345.78	\$ 8,320.68
29	3814	UG DISTR CONSTR SUPV	\$	9,390.78	\$ 10,433.04
6	3815	SR UG DISTRBN CONSTR SUPV	\$	12,689.82	\$ 13,398.00
50	3822	ELECTRIC METER SETTER	\$	6,949.56	\$ 8,141.46
9	3825	ELECTRICAL SERVICE WORKER	\$	5,929.92	\$ 7,368.90
25	3828	ELECTRIC TROUBLE DISPATCHER	\$	7,194.90	\$ 8,938.38
8	3829	SR ELTC TRBL DSPR	\$	9,585.66	\$ 10,119.84
2	3830	PL ELTC TRBL DSPR	\$	10,323.42	\$ 11,508.36
100	3834	SENIOR ELECTRICAL MECHANIC	\$	10,203.36	\$ 10,203.36
77	3835	ELECTRICAL MECHANIC SUPERVISOR	\$	10,567.02	\$ 11,156.88
119	3836	SR ELTL MCHC SUPV	\$	12,032.10	\$ 12,703.74
256	3841	ELECTRICAL MECHANIC	\$	9,288.12	\$ 9,288.12

Authorized Number of Positions	Class Code	Class Title	(:lage Litla		Maximum nthly Salary	
42	3843	INSTRUMENT MECHANIC	\$	9,256.80	\$	9,256.80
7	3844	INSTRUMENT MECHANIC SUPERVISOR	\$	10,567.02	\$	11,156.88
17	3863	ELECTRICIAN	\$	8,865.30	\$	8,865.30
122	3873	ELEC DISTR MECH SUPV	\$	12,065.16	\$	13,288.38
45	3875	TRANS & DISTR DIST SUPV	\$	12,860.34	\$	17,400.00
579	3879	ELECTRIC DISTRIBUTION MECHANIC	\$ \$ \$	7,107.90	\$	11,713.68
36	3882	LINE MAINTENANCE ASSISTANT	\$	6,345.78	\$	7,883.94
1	3984	WATERWORKS MECHANIC	\$	9,058.44	\$	9,717.90
1	4260	CHF SFTY ENGR PRSR VSLS		9,385.56	\$	11,661.48
6	4261	SFTY ENGR PRSR VSLS	\$	8,894.88	\$	9,914.52
2	4262	SR SFTY ENGR PRSR VSLS	\$ \$ \$	8,898.36	\$	11,055.96
227	5224	ELECTRIC STATION OPERATOR	\$	6,177.00	\$	9,641.34
47	5233	LOAD DISPATCHER	\$	11,617.98	\$	14,433.30
26	5235	SENIOR LOAD DISPATCHER	\$	12,902.10	\$	16,027.14
21	5237	CHIEF ELECTRIC PLANT OPERATOR	\$	10,029.36	\$	14,191.44
52	5265	ELECTRICAL SERVICES MANAGER	\$	14,005.26	\$	25,317.00
9	5601	RATES MANAGER	\$	11,553.60	\$	16,878.00
138	5622	STEAM PLANT ASSISTANT	\$ \$ \$	5,282.64	\$	7,631.64
105	5624	STEAM PLANT OPERATOR	\$	8,651.28	\$	9,650.04
35	5625	STM PLT OPRG SUPV	\$	11,196.90	\$	12,406.20
59	5630	STM PLT MTNC MCHC	\$	9,058.44	\$	9,058.44
1	5885	WATER TREATMENT OPERATOR	\$	7,955.28	\$	9,242.88
3	6147	AUDIO VISUAL TECHNICIAN	\$ \$	6,389.28	\$	7,937.88
29	7207	SR CVL ENGG DRFTG TCHN	\$	6,893.88	\$	9,650.04
6	7208	SR ARCHL DRFTG TCHN	\$ \$ \$	6,893.88	\$	9,650.04
12	7209	SR ELTL ENGG DRFTG TCHN	\$	6,893.88	\$	9,650.04
5	7210	SR MCHL ENGG DRFTG TCHN	\$	6,893.88	\$	9,650.04
13	7212	OFFICE ENGINEERING TECHNICIAN		4,920.72	\$	9,103.68
9	7219	PL CVL ENGG DRFTG TCHN	\$	8,252.82	\$	11,431.80
64	7232	CVL ENGG DRFTG TCHN	\$	6,090.00	\$	8,221.50
11	7237	CIVIL ENGINEER	\$	10,887.18	\$	14,134.02
72	7246	CIVIL ENGINEERING ASSOCIATE	\$	7,215.78	\$	12,420.12
2	7253	ENGRG GEOLOGIST ASSOCIATE	\$	8,572.98	\$	11,558.82
1	7271	CHIEF OF DRAFTING OPERATIONS	\$	11,837.22	\$	14,704.74
12	7304	ENVIRONMENTAL SUPERVISOR	\$	8,952.30	\$	12,119.10
29	7310	ENVIRONMENTAL SPECIALIST	\$	6,690.30	\$	10,831.50
6	7320	ENVIRONMENTAL AFFAIRS OFFICER	\$	10,908.06	\$	13,552.86
140	7512 7545	ELECTRICAL TEST TECHNICIAN	\$ \$	6,709.44	\$	8,865.30
49	7515 7520	SENIOR ELECTRICAL TEST TECH	φ	7,475.04	\$	10,507.86
74 -	7520	ELTC SRVC REPTV	\$	7,354.98	\$	9,620.46
5	7521	SR ELTC SRVC REPTV	\$	9,952.80	\$	13,003.02
580	7525	ELECTRICAL ENGRG ASSOCIATE	\$	7,215.78	\$	12,420.12
4	7531	PL ELTL ENGG DRFTG TCHN	\$	8,252.82	\$	11,431.80
31	7532	ELTL ENGG DRFTG TCHN	\$	6,090.00	\$	8,045.76

Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Мо	Minimum nthly Salary	Мо	Maximum nthly Salary
82	7539	ELECTRICAL ENGINEER	\$	10,887.18	\$	14,415.90
1	7550	PL MCHL ENGG DRFTG TCHN	\$	9,201.12	\$	11,431.80
6	7551	MCHL ENGG DRFTG TCHN	\$	6,090.00	\$	8,045.76
89	7554	MECHANICAL ENGRG ASSOCIATE	\$	7,215.78	\$	12,420.12
23	7558	MECHANICAL ENGINEER	\$	10,887.18	\$	14,415.90
1	7560	AUTOMOTIVE ENGINEER	\$	10,887.18	\$	13,526.76
3	7833	CHEMIST	\$	7,147.92	\$	11,558.82
18	7854	LABORATORY TECHNICIAN	\$	6,090.00	\$	8,651.28
11	7871	ENVIRONMENTAL ENGNRG ASSOC	\$	8,572.98	\$	11,558.82
1	7925	ARCHITECT	\$	10,887.18	\$	13,526.76
7	7926	ARCHITECTURAL ASSOCIATE	\$	8,572.98	\$	11,558.82
2	7935	GRAPHICS SUPERVISOR	\$	8,766.12	\$	10,892.40
2	7956	STRUCTURAL ENGINEER	\$	10,887.18	\$	13,526.76
10	7957	STRUCTURAL ENGRG ASSOCIATE	\$	8,572.98	\$	11,558.82
59	9105	UTILITY ADMINISTRATOR	\$	8,907.06	\$	15,694.80
56	9106	UTILITY SERVICES MANAGER	\$	9,081.06	\$	22,741.80
8	9146	INVESTMENT OFFICER	\$	10,876.74	\$	14,261.04
1	9147	CHIEF INVESTMENT OFFICER	\$	14,170.56	\$	17,603.58
1	9149	RETIREMENT PLAN MANAGER	\$	14,972.70	\$	18,604.08
109	9184	MANAGEMENT ANALYST	\$	7,438.50	\$	9,242.88
4	9185	STAFF ASSISTANT TO GENERAL W&P	\$	13,451.94	\$	16,710.96
6	9377	ASST DIR INFO SYS	\$	13,276.20	\$	19,874.28
1	9406	MNGG WTR UTLTY ENGR	\$	14,264.52	\$	25,315.26
2	9415	ASST RET PLN MGR	\$	14,170.56	\$	17,603.58
45	9453	POWER ENGINEERING MANAGER	\$	14,264.52	\$	25,315.26
3	9482	LEGISLATIVE REPRESENTATIVE	\$	9,670.92	\$	12,014.70
1	9601	GENERAL SERVICES MANAGER	\$	19,301.82	\$	25,059.48
1	9739	SECY WP COMM	\$	8,967.96	\$	11,139.48
1	9759	AUDITOR WATER AND POWER	\$	20,058.72	\$	24,920.28
1	9998	GNL MGR & CHF ENGR WP	\$	33,334.92	\$	33,334.92
8,319	Total Reg	ular Positions - POWER				

8,319 Total Regular Positions - POWER

12,300 Total Regular Positions - POWER AND WATER

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Revenue Estimates, Spending Limitation and Grants

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RON GALPERIN CONTROLLER

April 15, 2020

Honorable Mayor Eric Garcetti
Honorable Members of the City Council

Re: Revised Revenue Forecast for Fiscal Years 2020-2021

Last month, my office submitted a Revenue Forecast report, which included revenue estimates for the remainder of the current fiscal year — ending June 30, 2020 — and projections for fiscal year 2021. At the time, we projected healthy revenue growth, but warned that unanticipated economic stress resulting from concerns about the coronavirus, along with rising employee-related expenses, could erase that growth quickly.

Since then, the coronavirus has become a full-blown pandemic that has not just put stress on our local economy, but turned life across the United States — and the globe — upside down. Its impact has slowed the entire U.S. financial system; key industries, like travel and hospitality, have virtually come to a stop, leading noted economists to opine that we have already entered a deep and prolonged recession or worse. More than 17 million Americans filed for unemployment in just a four-week period as millions of businesses, both large and small, closed their doors in an attempt to slow the spread of COVID-19. Federal Reserve Chair Jerome Powell said last week that the U.S. economy is in an emergency and deteriorating "with alarming speed."

Our first priority as City officials is to protect and preserve the health and safety of Los Angeles residents, something that we have all taken great pains to do. As City Controller, it is also my responsibility to monitor the state of the City's finances and to update you and all Angelenos on any changes to the wellbeing of our public coffers. My hope is that these revised numbers will promote sober and responsible budget deliberations for the coming fiscal year.

My office has revised the current fiscal year's General Fund revenue estimate downward by **\$231 million due to fallout from the coronavirus.** This represents a 3.54 percent decrease from

our previous March 1 estimate and well below the amount budgeted for the year. For fiscal year 2021, we now estimate a decline in projected General Fund revenues of between \$194 million and \$598 million, depending on the length of the current shutdown and the speed at which the economy begins to recover.

Fiscal year 2020

For the current fiscal year, the City's adopted budget totals \$10.71 billion; two-thirds of that, or \$6.57 billion, consists of General Fund revenues. In early March 2020, my office projected General Fund receipts would come in at \$6.61 billion; today, we are projecting those revenues to be \$6.38 billion. Even with this revision, my office is still projecting 2.3 percent growth over last fiscal year's General Fund receipts.

The largest sources of the decrease this fiscal year are Transient Occupancy Tax (TOT) and Licenses, Permits, Fees and Fines, which together are reduced by \$110 million, as the travel and tourism industry has recently fallen by more than 70 percent and City office operations have been largely closed during the crisis. Revenues reflecting economic activity, such as Business Tax and Sales Tax, also are projected lower, but not to the same degree because both are lagging indicators that will be impacted much more heavily in the coming year. Economic forecasts show only a slight decline in the amount of Property Taxes, although this revenue may drop more sharply in future years if the recession extends through the end of the calendar year and home sales and values decrease.

Below is a table with the previous (March 1) and current estimates for some of the major sources of revenue tracked in the forecast.

Revenue Source	Previous Estimate	Revised Estimate	Difference
Property Tax (Total)	\$2.241B	\$2.239B	\$(2M)
Utility Users Tax	\$657M	\$645M	\$(12M)
Licenses, Permits, Fees & Fines	\$1.194B	\$1.140B	\$(54M)
Business Tax	\$664M	\$640M	\$(24M)
Sales Tax	\$604M	\$590M	\$(14M)
Transient Occupancy Tax	\$321M	\$260M	\$(61M)
Documentary Transfer Tax	\$220M	\$205M	\$(15M)
Parking Occupancy Tax	\$123M	\$100M	\$(23M)
Parking Fines	\$135M	\$110M	\$(25M)
Other Revenues	\$224M	\$224M	_
Total General Fund	\$6.613B	\$6.382B	\$(231M)

Fiscal year 2021

My office is now presenting revenue projections for fiscal year 2021 as a range of possibilities with higher, middle and lower values attributed to each revenue stream. We are using ranges because the economic situation is uncertain and could remain so for months. It is unclear exactly when and how our economy will rebound and return to a state of normalcy. All estimates depend on what happens in the future — the higher values should not be considered a "best case" scenario and the lower values should not be considered a "worst case" scenario — these simply reflect estimates based on varying assumptions of the severity of the recession.

We currently project that General Fund receipts in 2021 will come in somewhere within the range of \$6.22 billion and \$6.62 billion, between \$194 million and \$598 million less than the \$6.82 billion originally projected. Unless travel and business activity rebounds considerably, we will experience another slow year for TOT and significant drops in Business Tax, Sales Tax, and Parking Tax — roughly similar to what was experienced during the Great Recession from 2008 to 2010. Business Tax receipts will likely drop between eight and 12 percent, bringing in \$55 million to \$85 million less than projected. If any "tax holidays" are implemented, the actual receipts will be even lower.

Revenue	Previous Estimate	Higher Revision	Middle Revision	Lower Revision	Difference (Previous Revision to Middle Revision)
Property Tax (Total)	\$2.397B	\$2.397B	\$2.383B	\$2.338B	\$(14M)
Utility Users Tax	\$645M	\$634M	\$622M	\$609M	\$(23M)
Licenses, Permits, Fees and Fines	\$1.241B	\$1.25B	\$1.2B	\$1.1B	\$(41M)
Business Tax	\$690M	\$635M	\$620M	\$605M	\$(70M)
Sales Tax	\$627M	\$590M	\$575M	\$560M	\$(52M)
Transient Occupancy Tax	\$325M	\$275M	\$262M	\$245M	\$(63M)
Documentary Transfer Tax	\$224M	\$200M	\$180M	\$160M	\$(44M)
Parking Occupancy Tax	\$127M	\$105M	\$100M	\$95M	\$(27M)
Parking Fines	\$135M	\$130M	\$120M	\$100M	\$(15M)
Other Revenues	\$179M	\$179M	\$179M	\$179M	_
Total General Fund	\$6.815B	\$6.621B	\$6.467B	\$6.217B	\$(348M)

Difficult days ahead

The revenue outlook for Los Angeles is much darker than it was even a month ago, but it is not unique to our municipality. Cities and towns throughout California and the world are facing similar financial struggles — some much worse than ours as Los Angeles has diverse revenue streams and a healthy Reserve Fund balance.

For our great City, reductions in projected General Fund receipts will strain the ability to provide high quality services and necessitate difficult budgeting decisions next fiscal year and, potentially, for the foreseeable future. While protecting the welfare of Angelenos must always be our primary concern, it is also essential to ensure the City is fiscally responsible and secure.

Read the Revised Revenue Forecast online with interactive visualizations at lacontroller.org/revisedrevenue.

Sincerely,

RON GALPERIN L.A. Controller

cc: Sharon M. Tso, Chief Legislative Analyst

Richard H. Llewellyn, City Administrative Officer



RON GALPERIN CONTROLLER

March 2, 2020

Honorable Mayor Eric Garcetti
Honorable Members of the City Council

Re: Revenue Forecast Report

Each year, in accordance with City Charter Section 311(c), my office submits a Revenue Forecast Report, which includes information gleaned from City departments, recent regional economic reports and meetings with local economists. This report covers updated revenue estimates for the remainder of the current fiscal year — ending June 30, 2020 — and projections for fiscal year 2021. Although forecasts inherently involve some uncertainty, this report offers our best estimates based on the available information and seeks to promote responsible budgeting in the year ahead.

The City's adopted budget this fiscal year totals \$10.71 billion. Two-thirds of that, or \$6.57 billion, is comprised of General Fund revenues, while the balance, \$4.14 billion, comes from hundreds of special purpose funds. Our updated estimate of General Fund receipts for the current fiscal year is \$6.61 billion, slightly higher than the budgeted amount and a six percent increase over the last fiscal year. Revenues from property and cannabis business taxes are higher than expected, but will be offset by projected shortfalls in telephone users tax and transient occupancy tax (TOT) receipts.

The cannabis industry is projected to remit \$84 million in business taxes to Los Angeles this year, in addition to \$30 million in related sales tax receipts and \$14 million from cannabis permit fees. These amounts should continue to expand if the City is able to move forward more expediently in its efforts to permit new cannabis businesses and better enforce against illegal sales.

For fiscal year 2021, General Fund receipts are projected to be \$6.82 billion, 3.2 percent more than the current year. The revenues driving the current year's growth should continue to increase, but be partially offset again by the telephone users tax, which has dropped by 50 percent over the last decade.

Concerns to consider

The report also raises a number of concerns, the most pressing of which is the high likelihood that revenue growth will be eclipsed by climbing expenditures this year due to the increased cost of employee salaries and benefits. Short-term fixes and small adjustments can bolster the City's bottom line now, but any unanticipated economic stress in the future would put L.A. in a far more precarious financial situation. The City's reliance on economically sensitive revenue sources to fund neighborhood services underscores this worry.

Additionally, due to the roll-out of the City's home-sharing ordinance enforcement, listings across all hosting platforms in Los Angeles have decreased by approximately 49 percent. While it is too early to fully anticipate the impacts to TOT revenue, it is necessary for the City to closely monitor TOT receipts as there could be future negative impacts to TOT revenue growth.

Special fund revenue growth

My report also raises the issue of special purpose funds, as detailed in our 2019 report. This fiscal year, special fund revenue is estimated to be \$3.20 billion, \$347 million higher than last year, spurred by large increases in Sewer Service Charges, Stormwater Pollution Abatement Charges and Street Damage Restoration Fees (SDRF). For fiscal year 2021, we project that special fund revenue will continue to grow by \$143 million to \$3.34 billion overall, led by Proposition A and Gas Tax revenues.

The SDRF Fund was the subject of a 2014 audit by my office. Because of fee changes accomplished through our partnership with the City Council, SDRF receipts are projected to grow from a historical average of less than \$10 million to \$54 million this year.

Overall, special fund receipts have increased faster than General Fund receipts in recent years, giving the City an opportunity to address some of its most pressing priorities using special funds. My office will continue to work with the Mayor and City Council to help the City better manage these funds and bring more of them into the yearly budget process.

While we project overall revenue growth for the City in the coming year, spending increases are certain. The City must exercise budgetary restraint to ensure that Angelenos receive the services they demand and deserve.

Explore the Revenue Forecast Report online at lacontroller.org/revenueforecast2021.

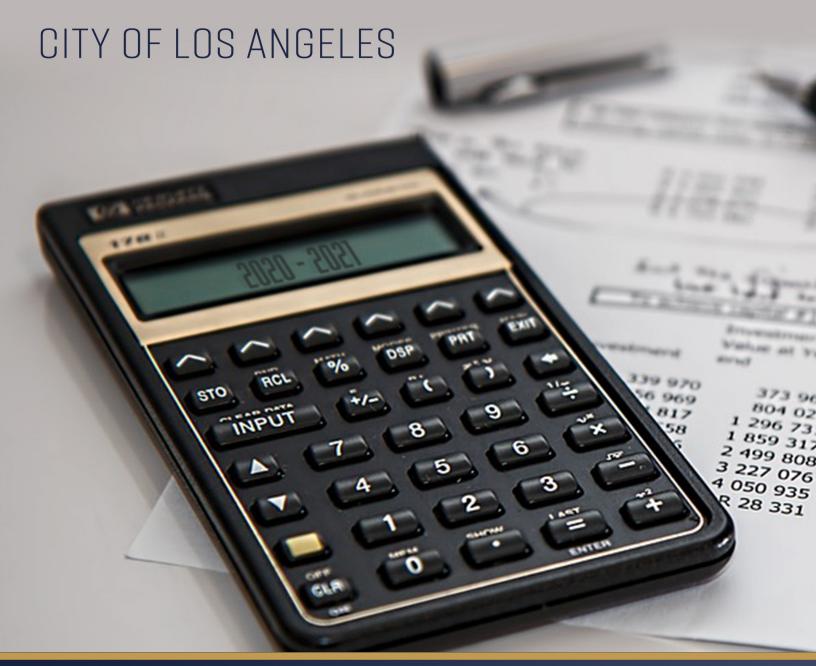
Sincerely,

RON GALPERIN L.A. Controller

cc: Sharon M. Tso, Chief Legislative Analyst

Richard H. Llewellyn, City Administrative Officer

REVENUE FORECAST REPORT







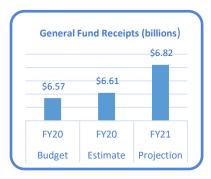
SUMMARY

This Revenue Forecast Report for the City of Los Angeles provides revenue estimates for fiscal years 2019-20 and 2020-21 in advance of the upcoming budget process. Also included are the estimated requirements for debt service and General Fund cash flow borrowing. The Forecast is issued pursuant to the Controller's City Charter mandate to monitor and report on all matters relating to the City's fiscal health, to keep the City's official financial records, and to supervise City expenditures.

An online interactive tool for exploring the Forecast, with 10 years of data, may be found at lacontroller.org/revenueforecast2021. Open data for all City financials is available online at ControlPanelLA (ControllerData.LACity.org), including regularly-updated information on General and Special Fund revenues.

Financial Outlook

According to the UCLA Anderson Forecast's December 2019 report, the national economy is expected to continue the 2% rate of growth through this year and next. California is currently growing at approximately 2.6% annually. The unemployment rate has fallen to 3.9%, a rate generally considered at or close to full employment. Unemployment within the City of Los Angeles is not as low as the statewide figure, but that rate continues to fall as well. Real personal income growth is forecasted to be 2.1% and 1.9% in 2020 and 2021. Los Angeles County will likely continue its long-term shift from production-based industries like manufacturing to service-based industries, with major growth in professional business services, health care and hospitality. Major investments in public transit systems will continue to support strong economic growth, although any lack of near-term mitigation of housing prices and the homelessness crisis may limit what is otherwise likely to be strong output and wage growth.



With this environment and assumptions in mind, we currently estimate 2019-20 General Fund revenues to be \$6.61 billion, 0.7 percent above the \$6.57 billion 2019-20 Adopted Budget and 6.0 percent greater than the prior year. Total 2020-21 General Fund revenues are projected to be \$6.82 billion, \$210 million (3.2 percent) more than the 2019-20 estimates.

Debt

The estimated City debt service requirement, excluding the Tax and Revenue Anticipation Notes (the TRAN), is \$587 million for 2020-21, which is \$39 million less than required in the current year. A total of \$129 million of this amount is for principal and interest payments on the City's \$901 million in outstanding General Obligation Bonds (GOBs). The remaining debt service covers the Municipal Improvement Corporation of Los Angeles (MICLA); Wastewater, Solid Waste Resources, Site-Specific Tax Districts, and Judgment Obligation Bonds.

In total, debt service is projected to be 4.96 percent of projected 2020-21 General Fund receipts, well under the 15 percent limit set by the City's Debt Policy.

General Fund Cash Flow

Annually, the Controller estimates an amount of borrowing needed to meet City short-term cash flow requirements in the first half of the next fiscal year. Based on revenue and expenditure patterns, the likely cash flow borrowing required in 2020-21 is between \$450 million and \$500 million.

In addition to the TRAN, the Controller is authorized to enter into short-term borrowing from the Reserve Fund when cash flow is needed. However, this can cause concern when the Reserve Fund balance is close to the five percent target set by the City's financial policies. In order to balance this concern against cash flow needs and legal caps on the TRAN, the Controller will work closely with the City Administrative Officer to determine the most appropriate amount to borrow, and to explore alternatives to the TRAN, including internal sources of funds.

DISCUSSION

Revenue Projections for 2019-20 and 2020-21

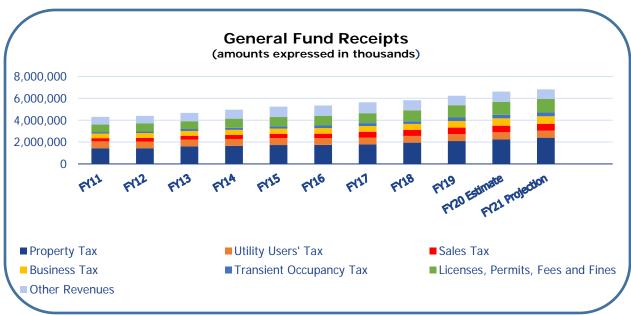
EXHIBIT 1

TOTAL GENERAL FUND REVENUE

(dollar amounts expressed in thousands)

Controller's March 1, 2020							
Estimated Receipts % Change							
2019-20 Adopted Budget	2019-20 Estimate	2019-20 Estimate/ 2019-20 Budget	2020-21 Projected/ 2019-20 Estimate				
(a)	(b)	(c)	(b) / (a)	(c) / (b)			
\$ 6,569,749	\$ 6,612,621	\$ 6,822,139	0.65%	3.17%			

The City's General Fund revenue comes from a wide variety of sources, the largest of which is property tax, which represents just under one third of all General Fund revenue. Other major revenue sources include utility users' tax, sales tax, business tax, transient occupancy tax, the power revenue transfer, documentary transfer tax, and licenses, permits, fees and fines. The chart below illustrates this diversity.



Discussion

The City is estimated to realize General Fund revenues in the current fiscal year of approximately \$6.61 billion. This is \$43 million (0.65 percent) above the \$6.57 billion 2019-20 Adopted Budget, and \$376 million (6.0 percent) more than the \$6.24 billion generated in 2018-19.

Total 2020-21 General Fund revenues are projected to be \$6.82 billion, an increase of \$210 million (3.2 percent) over 2019-20 estimates. It should be noted that the estimate does not include discretionary transfers from the Reserve Fund or other funds which may be identified during the budget process.

This Office based these estimates on information received from departments, consultation with local economic experts and academics, and historical as well as recent trends.

The complete list of estimated City receipts for 2019-20 and 2020-21 is contained in Schedule 1 (page 20 of this report).

Economy-Sensitive General Fund Revenues

The seven major revenue sources considered "Economy-Sensitive" include property tax, utility users' tax, business tax, sales tax, transient occupancy tax, documentary transfer tax, and parking users' tax. Together, they represent more than 70 percent of General Fund revenues.

Exhibit 2 presents the City's economy-sensitive General Fund receipts in the 2019-20 Adopted Budget, and the Controller's estimates for 2019-20 and 2020-21.

EXHIBIT 2

GENERAL FUND ECONOMY-SENSITIVE REVENUES

(dollar amounts expressed in thousands)

				% Char	nge over		
	Adopted	Controller's N	March 1, 2020	2019-20			
	Budget	Estimated	Receipts	Adopted Budget			
	2019-20	2019-20	2020-21	2019-20	2020-21		
Tax Receipts	(a)	(b)	(c)	(b) / (a)	(c) / (a)		
Property	\$ 2,115,611	\$ 2,151,292	\$ 2,301,647	1.69%	8.79%		
Utility Users'	652,165	657,297	644,656	0.79%	-1.15%		
Business	657,150	664,306	689,992	1.09%	5.00%		
Sales	589,790	604,188	626,543	2.44%	6.23%		
Transient Occupancy	326,620	320,917	331,969	-1.75%	1.64%		
Documentary Transfer	211,960	219,682	224,076	3.64%	5.72%		
Parking Users'	121,900	123,093	126,617	0.98%	3.87%		
Total Economy-Sensitive							
Revenues	\$4,675,196	\$4,740,775	\$4,945,500	1.40%	5.78%		

Note: Property Tax revenue excludes Ex-CRA Property Tax Increment receipts.

General Fund economy-sensitive revenues are estimated to increase in 2020-21 by 5.8 percent over the 2019-20 Adopted Budget. Exhibit 3 presents explanations of the estimates of General Fund economy-sensitive revenues for 2019-20 and 2020-21.

EXHIBIT 3

GENERAL FUND ECONOMY-SENSITIVE REVENUES YEAR-TO-YEAR CHANGES

(All graphs presented in thousands)

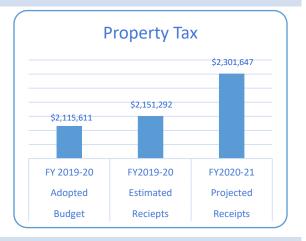
Property Tax

• Fiscal Year 2019-20

Total property tax receipts are estimated \$2.15 billion which is \$35.7 million (1.7%) above the budgeted amount, mainly due to higher than anticipated current secured property tax revenue.

• Fiscal Year 2020-21

Total property tax receipts are projected to increase by \$150.4 million (7.0%) and reach \$2.30 billion.



Utility Users' Tax (Electrical, Telephone, and Gas)

• Fiscal Year 2019-20

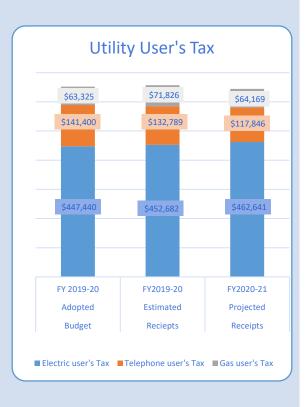
Electric users' tax receipts are estimated to be \$453 million based on year-to-date collection trend, reflecting the approved rate increase.

Telephone users' tax receipts are estimated to be \$133 million based on average 3 years collection trend. Gas users' tax receipts are estimated to be \$72 million based on collection to date, and reduced by \$1.9 million Lavinsky case payment.

• Fiscal Year 2020-21

Electric users' tax receipts are estimated to be \$463 million, 2.2% increase due to DWP Retail Rate Change.

Telephone users' tax receipts are estimated to be \$118 million based on average 3 years collection trend. Gas users' tax receipts are estimated to be \$64 million at current year's level, reduced by \$7.7 million Lavinsky case payment.



Discussion

Business Tax

• Fiscal Year 2019-20

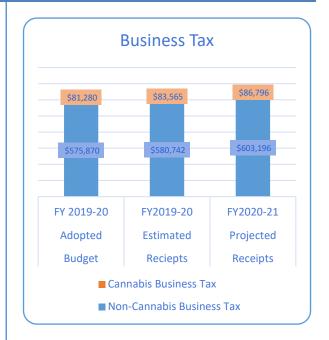
Non Cannabis Business tax receipts are estimated to be \$581 million based on average 3 years February-June change, an increase of 3.78%.

Cannabis Business Tax is estimated to be \$84 million based on year-to-date collection trend.

Fiscal Year 2020-21

Non Cannabis Business tax receipts are estimated to be \$603 million assuming an increase of \$3.87%, average 3 years annual increase.

Cannabis Business Tax is estimated to be \$87 million based on the same assumption as above.



Sales Tax

• Fiscal Year 2019-20

Sales and use taxes are estimated to be \$604 million based on actual year-to-date receipts and a 3% increase of fiscal year 2018-19 Mar-Jun receipts, per UCLA taxable sales forecast.

• Fiscal Year 2020-21

Sales and use taxes are projected to be at \$627 million, a 3.7% increase over 2019-20 estimated receipts, per UCLA taxable sales forecast.

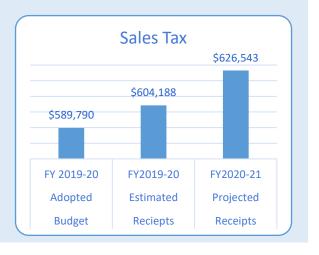
Transient Occupancy Tax (TOT) -Hotels

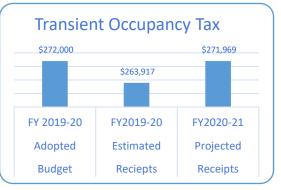
• Fiscal Year 2019-20

Current Year estimate of \$264 million is based on year-to-date collection trend, which reflects 3.05% growth from 2018-19.

• Fiscal Year 2020-21

\$272 million projection is based on the same 3.05% growth rate from estimated 2019-20.





Discussion

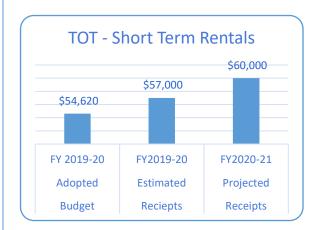
TOT - Shortterm Rentals

• Fiscal Year 2019-20

\$57 million estimate is based year-to-date collection trend, reduced by 20.27% for the second half of the fiscal year due to Home Sharing Policy enforcement.

• Fiscal Year 2020-21

Projected \$60 million assumes the same 3.05% growth from estimated 2019-20 as the regular TOT growth rate.



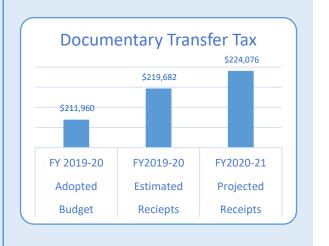
Documentary Transfer Tax

• Fiscal Year 2019-20

Current year \$220 million estimate is based on year-to-date collection trend.

• Fiscal Year 2020-21

\$224 million projection assumes 2% growth over 2019-20.



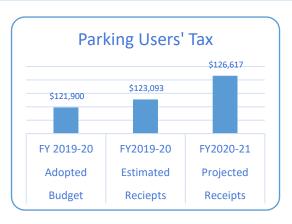
Parking Users' Tax

• Fiscal Year 2019-20

The estimated receipts of \$123 million is based on year-to-date collection trend.

• Fiscal Year 2020-21

The projected \$127 million is based on 2.9% 3 year average increase of 2019-20 estimated receipts.

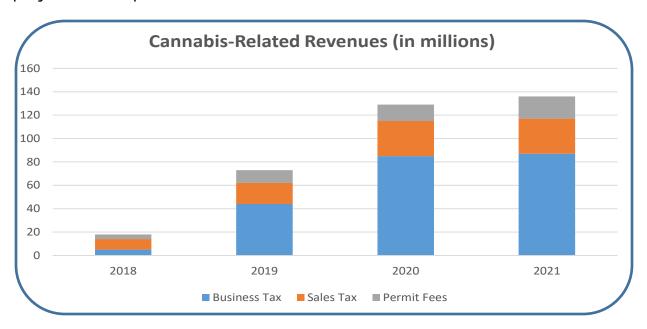


Spotlight On: Cannabis-Related Revenues

Beginning with the statewide passage of Proposition 64 in November 2016, the City worked to establish a regulatory and taxation framework around legal adult-use cannabis businesses, including retail storefronts and delivery services as well as cultivation and processing parts of the supply chain. In 2017 the Department of Cannabis Regulation (DCR) was created, and permit fees were established.

Cannabis business activity provides three direct sources of revenue to the City: business tax, sales tax, and permit fees. Business and sales tax receipts are deposited as General Fund revenue, while permit fees are deposited into the City's Cannabis Regulation Trust Fund to pay for DCR operations.

The graph below shows the progression of actual City revenues relating to legal cannabis business activity for fiscal years 2018 and 2019, along with projected receipts for 2020 and 2021.



The current year estimate is based largely on the significant increase in cannabis business tax receipts which began in the second half of the prior fiscal year but has accelerated in fiscal year 2020. 2021 revenues are harder to project, due largely to uncertainty about DCR's Social Equity program, which is the next available venue for significant expansion of these revenues. For purposes of projection, we have assumed only natural economic growth over the 2020 estimate, not an expansion of permitted businesses.

Licenses, Permits, Fees and Fines

For purposes of analysis, Licenses, Permits, Fees and Fines (LPFF) revenues, which represents 19 percent of the Adopted Budget General Fund receipts, are broken into four sub-categories: LPFF, Services to Proprietary Departments, Ambulance Billing, and Reimbursements from Other Funds.

City department services to proprietary departments, such as fire protection, construction inspection, and City Attorney legal services for Airports, Water and Power, and Harbor make up the "Services to Proprietary Departments" category. The "Reimbursement from Other Funds" category consists of special fund reimbursements for costs that are paid for by the General Fund for central services such as payroll, leasing and fleet, and fringe benefits such as health insurance and retirement, as well as reimbursements to the City from other governmental agencies such as Metro and LAUSD, for services like policing and election administration. Ambulance Billing represents cost recovery for emergency transport provided by the Fire Department. The remaining revenues consist of fees for special services such as animal licenses, engineering permits, fire brush clearance fees, as well as numerous other smaller revenues.

Exhibit 4 presents the budgeted and estimated 2019-20 and projected 2020-21 LPFF revenues by category.

EXHIBIT 4

LICENSES, PERMITS, FEES AND FINES (amounts expressed in thousands)

			C	Controller March 1, 2020			
	Adopted Budget			Estimated Receipts			
			FY 2019-20		FY 2020-21		
Licenses, Permits, Fees and Fines	\$	287,818	\$	294,240	\$	294,521	
Emergency Ambulance		94,523		90,482		90,000	
Services to Proprietary Departments		185,711		175,443		191,657	
Reimbursement from Other Funds		658,830		633,692		664,556	
Total Licenses, Permits, Fees							
and Fines	\$1,	226,882	\$ 1	,193,857	\$ 1	,240,734	

In 2019-20, total LPFF is estimated to \$1.19 billion or \$33 million below budget. The shortfall is largely due to reduced related costs reimbursements for various departments such as Housing and Community Investment and Building and Safety, attributable to staff vacancies, and services to proprietary departments. The 2020-21 LPFF, projected to \$1.24 billion, which is 3.9% above 2019-20 estimated actual and 1.1% above the 2019-20 Adopted Budget.

Other Significant Revenues

Exhibit 5 depicts other revenues such as Franchise Income, Parking Fines, Power Revenue Transfer, and Ex-CRA Tax Increment. The revenue estimates are provided by various departments responsible for administration of the program(s) and/or collection and transmittal of the receipts to the General Fund.

EXHIBIT 5

OTHER SIGNIFICANT REVENUES
(amounts expressed in thousands)

							% Chan	ge over
							2019	9-20
	Adopted Budget FY 2020		Estimated Receipts				Adopted Budget	
			2019-20		2020-21		2019-20	2020-21
		(a)	(b) (c)		(b) / (a)	(c) / (a)		
Franchise Income	\$	80,240	\$	85,772	\$	86,141	6.89%	7.35%
Parking Fines		123,785		135,000		135,000	9.06%	9.06%
Power Revenue Transfer		235,600		229,913		226,850	-2.41%	-3.71%
Ex-CRA Tax Increment		100,386		89,513		95,317	-10.83%	-5.05%

Franchise income is collected from City franchisees, including distributors of natural gas, cable TV operators, and others such as official police garages and taxicabs. RecycLA, the solid waste collection franchise system for commercial, industrial and large multi-family buildings, was partially implemented during the prior fiscal year and is now the largest element of Franchise Income. Current year Franchise income revenue is estimated to be \$86 million and 2020-21 is projected to be \$86 million.

Discussion

Parking Fines estimates are based on Department of Transportation (DOT) estimates.

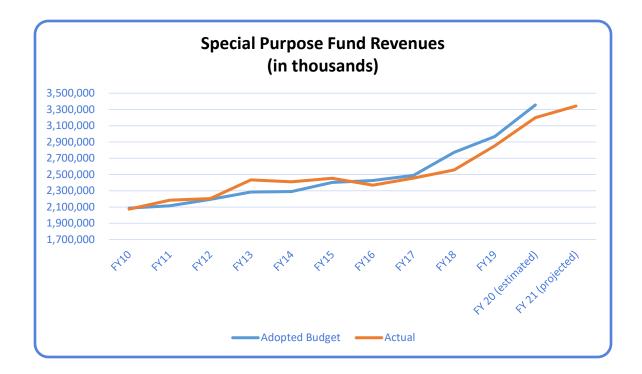
The Department of Water and Power (DWP) provides a portion of certain revenue from the prior year to the City as Power Revenue Transfer. DWP has approved a transfer of \$230 million this fiscal year. The 2020-21 forecast of \$227 million is based on average of low and high estimates provided by DWP.

Ex-CRA Tax Increment current year and 2020-21 revenue are projected based on trend analysis and anticipated property sales.

Special Purpose Fund Revenues

Special Purpose Fund revenues represent 31.4 percent of total 2019-20 Adopted Budget receipts, while Available Balances, which are projected balances at the beginning of the fiscal year, represent 7.3 percent of the Adopted Budget revenues. Schedule I presents a breakdown of 2018-19 actual, 2019-20 estimated and 2020-21 projected revenues by budgeted Special Funds. Available Balances are excluded from this report.

Based on departmental estimates, 2019-20 total Special Fund revenues are estimated to be \$3.20 billion, \$156 million below budget. 2020-21 Special Fund revenues are projected to be \$3.34 billion, an increase of \$143 million or 4.5 percent over current year estimated revenues.



General Fund Cash Flow Borrowing

Current and Prior Year Experience

Due to the timing difference between receipts and expenditures, the Controller annually requests issuance of Tax and Revenue Anticipation Notes (TRAN) to ensure that the General Fund has sufficient cash to cover expenditures during the first half of the fiscal year before the first Property Tax payment arrives in December. The Controller also has the ability to initiate Reserve Fund and interfund borrowing during the year for cash flow purposes. Exhibit 6 illustrates cash flow borrowings for 2010-11 through 2019-20.

EXHIBIT 6

GENERAL FUND CASH FLOW BORROWINGS FOR FISCAL YEARS 2010-11 THROUGH 2019-20 (amounts expressed in thousands)

		Total Annual Cash Flow Borrowings						
Fiscal	Reserve	Other						
Year	Fund	Funds	TRAN	Total				
2010-11			450,000	450,000				
2011-12			400,000	400,000				
2012-13			425,000	425,000				
2013-14			400,000	400,000				
2014-15			350,000	350,000				
2015-16	50,000	(1)	350,000	400,000				
2016-17			400,000	400,000				
2017-18	50,000	(1)	400,000	450,000				
2018-19	35,000	(1)	400,000	435,000				
2019-20			450,000	450,000				

Notes:

(1) Short term borrowing until Property Tax receipts were received.

Annually, the Controller estimates an amount of borrowing needed to meet City short-term cash flow requirements in the first half of the next fiscal year. The Controller's Office will work with the Mayor and City Administrative Officer (CAO), as in prior years, to determine the amount of borrowing required as better information becomes available. The cash flow borrowing requirement in 2020-21 will likely be between \$450 million to \$500 million.

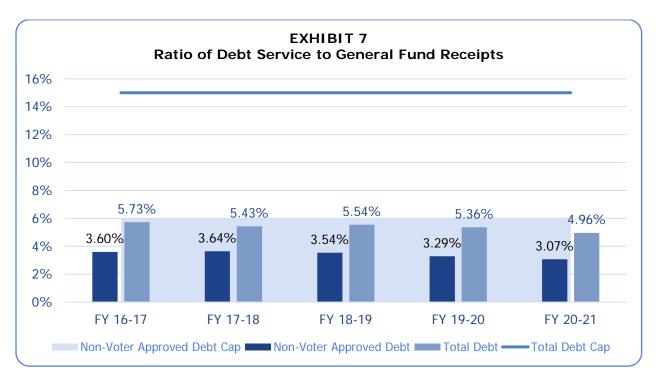
Discussion

As the amount borrowed for cash flow needs is sometimes insufficient to meet General Fund cash flow needs, the Controller is authorized to enter into short-term borrowing from the Reserve Fund. However, this can cause concern when the Reserve Fund balance is close to the five percent target set by the City's financial policies. In order to balance this concern against cash flow needs and legal caps on the TRAN, the Controller's Office will work closely with the City Administrative Officer to determine the most appropriate amount to borrow and to explore options other than the TRAN, including internal sources of funds.

Debt and Debt Service Requirements

City Debt Policy

Exhibit 7 below illustrates the City's debt service in relation to General Fund receipts and demonstrates compliance with the City's debt management policies.



Note: FY 2016-17 to FY 2018-19 ratios are based on actual General Fund receipts. FY 2019-20 and FY 2020-21 ratios are based on estimated and projected receipts.

The City's debt policy established maximum levels for voter and non-voter approved debt. The maximum debt service level for non-voter approved debt is not to exceed six percent of General Fund revenues (with certain exceptions). As you can see, the City has managed its debt issuance very conservatively, with debt service well below the policy limits. Based on the current ratio of debt service to total projected receipts in 2020-21, the City has the capacity to issue additional non-voter approved debt with an annual debt service requirement of up to \$179 million or 2.71 percent of General Fund receipts. Assuming long term debt at five percent interest, this would equate to more than \$3 billion in additional debt capacity.

The City's total debt service level for voter and non-voter approved debt shall not be greater than 15 percent of General Fund revenues. After the \$179 million, the City has the capacity to issue voter approved debt with an annual debt service requirement of no more than \$457 million. Again assuming long term debt at five percent interest, this would equate to almost \$8 billion in additional voter-approved debt capacity.

EXHIBIT 8

CITY DEBT POLICY

Shall not exceed 6% of General Fund revenue for non-voter approved debt and 15% for voter approved and non-voter approved combined (dollar amounts expressed in thousands)

					Ratio	of Debt Ser	vice
	Debt S	ervice Requi	rement	General	to	Total Receipt	ts
Fiscal	Non-Voter	Voter		Fund	Non-Voter	Voter	
Year	Approved	Approved	Total	Receipts (1)	Approved	Approved	Total
2010-11	\$ 206,825	\$ 198,867	\$ 405,692	\$ 4,304,950	4.80%	4.62%	9.42%
2011-12	207,383	188,246	395,629	4,396,040	4.72%	4.28%	9.00%
2012-13	210,809	188,707	399,516	4,676,009	4.51%	4.04%	8.55%
2013-14	218,868	184,844	403,712	4,960,718	4.41%	3.73%	8.14%
2014-15	221,428	152,477	373,905	5,247,997	4.22%	2.91%	7.13%
2015-16	202,603	138,054	340,657	5,338,014	3.80%	2.59%	6.39%
2016-17	202,444	120,166	322,610	5,628,790	3.60%	2.13%	5.73%
2017-18	211,576	104,429	316,005	5,819,502	3.64%	1.79%	5.43%
2018-19	220,999	124,563	345,562	6,236,881	3.54%	2.00%	5.54%
2019-20	217,708	136,815	354,523	6,612,621	3.29%	2.07%	5.36%
2020-21	209,300	128,979	338,279	6,822,139	3.07%	1.89%	4.96%

⁽¹⁾ All years with capitalized interest have been adjusted upwards to reflect bond proceeds to pay for capitalized interest. For 2010-11; 2011-12; 2012-13; and 2013-14, the adjustments are \$4,060,169; \$2,942,063; \$4,928,625; \$3,308,633; respectively. In addition, receipts for all fiscal years include revenues from the Staples Center.

City Indebtedness

Exhibit 9 provides the outstanding balances of City debts along with 2019-20 and 2020-21 estimated debt service requirements based on the amount of current outstanding debt.

EXHIBIT 9

OUTSTANDING DEBT AND DEBT SERVICE REQUIREMENTS (1)

(amounts expressed in thousands)

				De	ebt
	Outstandin	ng Balance, 6	/30/2020	Service Re	equirement
Bonds	Principal	Interest	Total	2019-20	2020-21
MICLA (2)	\$1,375,984	\$ 474,230	\$1,850,214	\$ 210,942	\$ 208,954
General Obligation	729,520	170,943	900,463	136,286	128,456
Judgment Obligation	-	-	-	6,495	-
Site-Specific Tax Revenue	4,806	918	5,724	800	868
Solid Waste Resources Revenue	185,660	44,101	229,761	47,503	28,696
Wastewater System	2,624,685	1,606,825	4,231,510	223,925	220,319
Subtotal Tax and Revenue Anticipation Notes (3)	4,920,655	2,297,017	7,217,672	625,951	587,293
Total	\$ 4,920,655	\$ 2,297,017	\$ 7,217,672	79,533 \$ 705,484	\$ 587,293

Notes

The City strategically structures its various debt service schedules with the goal of stability. This means that, when one issuance is paid off and retired, payments are accelerated for other issuances. By scheduling the payments this way the City avoids large swings in debt service which can have negative budgetary impacts.

⁽¹⁾ Long-term debt does not include short-term commercial paper notes. However, the goal is to replace commercial paper with long term debt. As of January 2020, the balance of commercial paper notes was \$242 million.

⁽²⁾ Includes debt service requirements supported by voter-approved assessments on real property of \$523,500 in 2020-21.

⁽³⁾ A total of \$1,655,030,000 in TRAN were issued on July 09, 2019, with final maturity of June 25, 2020. The amount of interest to be paid in 2020-21 will depend upon the size of the TRAN and interest rates at the time of sale. The size of the TRAN will depend upon the amount of cash needed for cash flow and budgetary decisions on advance funding of City pensions and retirement contributions.

General Obligation Bond Payments

Exhibit 10 lists the City's General Obligation Bonds (GOB) debt service requirements for principal and interest for 2020-21, which are estimated at \$129 million. GOBs are general obligations of the City payable from ad valorem taxes levied upon all of the taxable property in the City. Taxes levied for the GOB debt service requirement are separate from the General Fund property tax revenue. The City issues GOB debt for capital improvement projects, including the acquisition of property and the construction of new facilities and improvements to existing facilities.

EXHIBIT 10

GENERAL OBLIGATION BONDS DEBT SERVICE REQUIREMENTS FOR FISCAL YEAR 2020-21

			Total
	Principal	Interest	Requirement
GOB - Series 2011-B	32,590,000	3,203,000	35,793,000
GOB - Series 2012-A	22,815,000	4,353,225	27,168,225
GOB - Series 2016-A	17,060,000	3,197,348	20,257,348
GOB - Series 2017-A	4,320,000	2,287,508	6,607,508
GOB - Series 2017-B	11,460,000	1,888,750	13,348,750
GOB - Series 2018-A	13,815,000	9,354,627	23,169,627
GOB - Series 2018-B	-	1,733,250	1,733,250
GOB - Series 2018-C	-	378,015	378,015
Total	\$102,060,000	\$ 26,395,723	\$128,455,723

SCHEDULE I

Office of the Controller Actual and Estimated Receipts for Fiscal Years 2019-20 and 2020-21

Actual and Estimated Rec	eipts	for Fiscal Years	s 20	19-20 and 2020	-21	
		Actual		Estimated		Projected
		2018-19		2019-20		2020-21
Property Tax:						
Property Tax 1%	\$	1,537,067,985	\$	1,635,863,000	\$	1,743,954,000
Property Tax - Miscellaneous		8,539,505		9,719,000		10,000,000
Property Tax - VLF Replacement		473,439,839		505,710,000		547,693,000
Total Property Tax		2,019,047,329		2,151,292,000		2,301,647,000
Property Tax - Ex-CRA Tax Increment		73,970,632		89,513,000		95,317,000
Utility Users' Tax:						
Electric Users' Tax		417,488,423		452,682,000		462,641,000
Telephone Users' Tax		149,628,382		132,789,000		117,846,000
Gas Users' Tax		77,034,899		71,826,000		64,169,000
Total Utility Users' Tax		644,151,704		657,297,000		644,656,000
Licenses, Permits, Fees and Fines:						
Licenses, Permits, Fees, and Fines		325,835,516		294,240,000		294,521,000
Emergency Ambulance		78,471,703		90,482,000		90,000,000
Services to Proprietary Departments		163,925,504		175,443,000		191,657,000
Reimbursements from Other Funds		552,995,181		633,692,000		664,556,000
Total Licenses, Permits, Fees and Fines		1,121,227,904		1,193,857,000		1,240,734,000
Business Tax		603,122,610		664,306,000		689,992,000
Sales Tax		581,443,469		604,188,000		626,543,000
Documentary Transfer Tax		206,210,711		219,682,000		224,076,000
Power Revenue Transfer		232,557,000		229,913,000		226,850,000
Transient Occupancy Tax		256,103,424		263,917,000		271,969,000
Transient Occupancy Tax - Short-term Rental		62,784,439		57,000,000		60,000,000
Parking Fines		129,900,054		135,000,000		135,000,000
Parking Users' Tax		120,948,665		123,093,000		126,617,000
Franchise Income		84,313,613		85,772,000		86,141,000
Grant Receipts		11,613,561		19,389,000		11,778,000
Interest		34,098,927		41,676,000		37,422,000
State Motor Vehicle License Fees		1,946,137		3,198,000		3,198,000
Tobacco Settlement		10,615,990		10,968,000		11,102,000
Residential Development Tax		4,917,786		5,247,000		5,597,000
Special Parking Revenue Transfer		32,115,566		57,313,000		23,500,000
Transfer from Reserve Fund		5,791,190				
Total General Fund Receipts	\$	6,236,880,709	\$	6,612,621,000	\$	6,822,139,000

SCHEDULE II

Special Fund Receipts:		Actual 2018-19		Estimated 2019-20		Projected 2020-21
·						
Accessible Housing Fund	\$	10,151,919	\$	7,250,000	\$	7,250,000
Affordable Housing Trust Fund		2,993,963		1,950,000		1,933,000
Arts and Cultural Facilities and Services Fund		26,083,573		26,538,000		27,711,000
Arts Development Fee Trust Fund		3,826,499		3,254,000		3,250,000
Building and Safety Permit Enterprise Fund		215,617,680		220,535,000		220,535,000
Cannabis Regulation Special Revenue Fund		6,615,830		14,201,000		19,150,000
Central Recycling and Transfer Fund		11,657,021		10,195,000		10,125,000
City Employees' Retirement Fund		111,549,846		117,462,000		122,262,000
City Employees Ridesharing Fund		3,079,952		3,046,000		3,223,000
City Ethics Commission Fund		3,409,102		3,333,000		4,195,000
City Tax Levy (Debt Service)		149,561,024		136,286,000		128,456,000
Citywide Recycling Trust Fund		24,986,929		24,857,000		23,583,000
Code Compliance Fund		1,407,354		1,594,000		1,594,000
Code Enforcement Trust Fund		40,041,856		40,169,000		40,446,000
Community Development Trust Fund		20,167,073		21,530,000		16,780,000
Community Services Administration Grant Fund		1,717,295		1,591,000		1,442,000
Convention Center Revenue Fund		38,757,319		29,188,000		29,188,000
Disaster Assistance Trust Fund		3,304,005		2,217,000		12,348,000
El Pueblo de Los Angeles Historical Monument Re		5,456,696		4,994,000		5,473,000
Forfeited Assets		5,669,099		1,443,000		
Greater Los Angeles Convention & Visitors Bureau		24,534,791		25,050,000		26,400,000
HOME Investment Partnerships Program Fund		3,065,819		7,169,000		7,551,000
Household Hazardous Waste Special Fund		4,037,445		3,828,000		3,621,000
Housing Opportunities for Persons with AIDS Fundamental Fundamental Properties of Persons with AIDS Fundamental Properties of Persons with	(428,463		554,000		477,000
Landfill Maintenance Special Fund		3,336		-		
Local Public Safety Fund		45,978,820		47,408,000		49,069,000
Local Transportation Fund		820,301		3,371,000		3,437,000
Measure M Local Return Fund		57,852,111		61,400,000		61,530,000
Measure R Traffic Relief and Rail Expansion Fund		51,445,073		51,447,000		52,795,000
Mobile Source Air Pollution Reduction Trust Fund		5,346,448		5,325,000		5,325,000
Multi-Family Bulky Item Fund		10,947,448		8,069,000		7,985,000
Municipal Housing Finance Fund		9,143,803		9,267,000		7,031,000
Neighborhood Empowerment Fund		2,457,211		3,522,000		5,530,000
Older Americans Act Fund		2,050,079		1,958,000		1,958,000
Park and Recreational Sites and Facilities Fund		3,280,963		3,356,000		3,200,000
Diagning Coco Processing Devenue Fund		30,249,132		30,631,000		31,773,000
Planning Case Processing Revenue Fund		1/2 0 // 27/		107 722 000		245,995,000
Proposition A Local Transit Assistance Fund		163,846,274		187,733,000		
Proposition A Local Transit Assistance Fund Proposition C Anti-Gridlock Transit Improvement	I	84,975,073		81,905,000		84,120,000
Proposition A Local Transit Assistance Fund Proposition C Anti-Gridlock Transit Improvement Rent Stabilization Trust Fund	l	84,975,073 14,894,969		81,905,000 14,779,000		23,072,000
Proposition A Local Transit Assistance Fund Proposition C Anti-Gridlock Transit Improvement Rent Stabilization Trust Fund Sewer Construction and Maintenance Fund	l	84,975,073 14,894,969 756,869,131	1	81,905,000 14,779,000 1,097,864,000		23,072,000 1,090,396,000
Proposition A Local Transit Assistance Fund Proposition C Anti-Gridlock Transit Improvement Rent Stabilization Trust Fund Sewer Construction and Maintenance Fund Sidewalk Repair Fund	l	84,975,073 14,894,969 756,869,131 18,912,335	1	81,905,000 14,779,000 1,097,864,000 15,493,000		23,072,000 1,090,396,000 15,493,000
Proposition A Local Transit Assistance Fund Proposition C Anti-Gridlock Transit Improvement Rent Stabilization Trust Fund Sewer Construction and Maintenance Fund Sidewalk Repair Fund Solid Waste Resources Revenue Fund	I	84,975,073 14,894,969 756,869,131 18,912,335 383,764,266	1	81,905,000 14,779,000 1,097,864,000 15,493,000 323,664,000	,	23,072,000 1,090,396,000 15,493,000 319,849,000
Proposition A Local Transit Assistance Fund Proposition C Anti-Gridlock Transit Improvement Rent Stabilization Trust Fund Sewer Construction and Maintenance Fund Sidewalk Repair Fund Solid Waste Resources Revenue Fund Special Gas Tax Street Improvement Fund		84,975,073 14,894,969 756,869,131 18,912,335 383,764,266 93,867,450	1	81,905,000 14,779,000 1,097,864,000 15,493,000 323,664,000 106,902,000		23,072,000 1,090,396,000 15,493,000 319,849,000 115,786,000
Proposition A Local Transit Assistance Fund Proposition C Anti-Gridlock Transit Improvement Rent Stabilization Trust Fund Sewer Construction and Maintenance Fund Sidewalk Repair Fund Solid Waste Resources Revenue Fund Special Gas Tax Street Improvement Fund Special Gas Tax Road Maintenance and Rehabilita		84,975,073 14,894,969 756,869,131 18,912,335 383,764,266 93,867,450 70,186,986	1	81,905,000 14,779,000 1,097,864,000 15,493,000 323,664,000 106,902,000 74,978,000		23,072,000 1,090,396,000 15,493,000 319,849,000 115,786,000 76,304,000
Proposition A Local Transit Assistance Fund Proposition C Anti-Gridlock Transit Improvement Rent Stabilization Trust Fund Sewer Construction and Maintenance Fund Sidewalk Repair Fund Solid Waste Resources Revenue Fund Special Gas Tax Street Improvement Fund Special Gas Tax Road Maintenance and Rehabilita Special Parking Revenue Fund		84,975,073 14,894,969 756,869,131 18,912,335 383,764,266 93,867,450 70,186,986 50,091,058	1	81,905,000 14,779,000 1,097,864,000 15,493,000 323,664,000 106,902,000 74,978,000 27,045,000		23,072,000 1,090,396,000 15,493,000 319,849,000 115,786,000 76,304,000 84,450,000
Proposition A Local Transit Assistance Fund Proposition C Anti-Gridlock Transit Improvement Rent Stabilization Trust Fund Sewer Construction and Maintenance Fund Sidewalk Repair Fund Solid Waste Resources Revenue Fund Special Gas Tax Street Improvement Fund Special Gas Tax Road Maintenance and Rehabilita Special Parking Revenue Fund Staples Arena Special Fund		84,975,073 14,894,969 756,869,131 18,912,335 383,764,266 93,867,450 70,186,986 50,091,058 4,956,707	1	81,905,000 14,779,000 1,097,864,000 15,493,000 323,664,000 106,902,000 74,978,000 27,045,000 5,104,000		23,072,000 1,090,396,000 15,493,000 319,849,000 115,786,000 76,304,000 84,450,000 4,404,000
Proposition A Local Transit Assistance Fund Proposition C Anti-Gridlock Transit Improvement Rent Stabilization Trust Fund Sewer Construction and Maintenance Fund Sidewalk Repair Fund Solid Waste Resources Revenue Fund Special Gas Tax Street Improvement Fund Special Gas Tax Road Maintenance and Rehabilita Special Parking Revenue Fund		84,975,073 14,894,969 756,869,131 18,912,335 383,764,266 93,867,450 70,186,986 50,091,058	1	81,905,000 14,779,000 1,097,864,000 15,493,000 323,664,000 106,902,000 74,978,000 27,045,000		23,072,000 1,090,396,000 15,493,000 319,849,000 115,786,000 76,304,000 84,450,000

SCHEDULE II

		Actual 2018-19		Estimated 2019-20	I	Projected 2020-21
Special Receipts: (Continued)						
Street Damage Restoration Fee Fund	\$	27,986,984	\$	54,400,000	\$	54,050,000
Street Lighting Maintenance Assessment		59,955,510		74,690,000		73,768,000
Supplemental Law Enforcement Services		8,811,367		9,381,000		9,381,000
Telecommunications Development Account		18,536,923		18,630,000		18,300,000
Traffic Safety Fund		3,609,519		3,912,000		3,866,000
Workforce Innovation Opportunity Act		10,655,322		11,646,000		16,578,000
Zoo Enterprise Trust		23,756,406		24,990,000		25,332,000
Allocations fr. Other Gov'tal Agencies		85,018,947		65,497,000		52,931,000
Total Special Receipts	2,	852,774,682	3,	199,826,000	3,	342,479,000

SCHEDULE III

Office of the Controller **General Fund Receipts**

Last 20 Fiscal Years and Estimates for Fiscal Years 2019-20 and 2020-21 (amounts expressed in thousands)

						Licenses,		
		Utility			Transient	Permits,		Total
Fiscal	Property	Users'	Sales	Business	Occupancy	Fees and	Other	General Fund
Year	Tax ^(a)	Tax	Tax	Tax	Tax	Fines	Revenues (b)	Receipts
1999-00	527,810	487,439	331,710	317,340	98,306	420,475	667,521	2,850,601
2000-01	588,307	557,401	357,222	344,605	108,538	431,628	753,640	3,141,341
2001-02	622,393	488,778	351,062	360,336	93,901	473,162	831,956	3,221,588
2002-03	663,440	510,339	363,787	356,041	92,652	467,577	878,182	3,332,018
2003-04	717,801	576,251	377,890	373,248	97,989	462,600	970,296	3,576,075
2004-05	1,029,161	589,858	316,561	396,794	127,751	496,598	948,582	3,905,305
2005-06	1,121,848	604,947	323,555	434,529	126,989	477,231	1,043,559	4,132,658
2006-07	1,334,172	605,270	333,885	464,330	134,557	545,931	964,734	4,382,879
2007-08	1,389,255	628,319	335,562	466,997	148,523	614,891	779,314	4,362,861
2008-09	1,509,073	647,823	311,938	451,495	136,323	689,633	668,912	4,415,197
2009-10	1,442,270	631,048	280,096	424,830	118,500	735,306	783,441	4,415,491
2010-11	1,434,152	628,069	296,608	418,374	134,796	691,280	693,753	4,297,032
2011-12	1,438,840	615,034	323,247	439,802	151,722	727,538	693,061	4,389,244
2012-13	1,609,228	620,448	338,970	448,832	167,824	724,702	757,229	4,667,233
2013-14	1,660,180	627,437	356,503	475,397	184,382	831,974	817,691	4,953,564
2014-15	1,726,824	639,391	371,031	497,329	202,897	851,507	955,180	5,244,159
2015-16	1,737,472	614,702	417,541	509,765	230,818	887,442	937,337	5,335,077
2016-17	1,894,511	624,831	520,404	528,076	265,653	913,233	882,082	5,628,790
2017-18	1,933,300	633,000	536,000	544,000	293,000	998,753	853,389	5,791,442
2018-19	2,093,018	644,151	581,443	603,123	318,888	1,121,228	875,030	6,236,881
2019-20 (Estimated	2,240,805 I)	657,297	604,188	664,306	320,917	1,193,857	931,251	6,612,621
2020-21 (Projected	2,396,964)	644,656	626,543	689,992	331,969	1,240,734	891,281	6,822,139

⁽a) Includes Ex-CRA Property Tax Increment receipts.
(b) Other Revenues include transfers from the Reserve Fund except for 1999-00, 2008-09 and 2012-13 through 2013-14, 2019-20.

GOVERNMENT SPENDING LIMITATION

This schedule presents information with respect to compliance with Article XIIIB of the State Constitution which provides for State and local government spending limitations, effective with the 1980-81 fiscal year. As originally approved, Article XIIIB provided that "appropriations subject to limitation" shall not exceed the appropriations limit for the prior year adjusted for changes in the cost of living and population. "Appropriations subject to limitation" generally exclude appropriations from: user fees, except for proceeds exceeding the costs of providing the service; Federal grants; State mandated program reimbursements; and indebtedness funds. The costs of court and Federal mandates are also excluded. If the financial responsibility of providing a service is transferred to another agency or the financial source is transferred from other revenues to user fees, then the appropriations limit is to be decreased accordingly.

Article XIIIB was significantly amended in 1990. The appropriations limit for 1990-91 shall be the limit for 1986-87 adjusted as follows: 1) The City may choose either the City or County population change each year; 2) The City may choose either the change in California per capita personal income or the change in the City's nonresidential new construction on the local assessment roll; 3) Appropriations for capital outlay projects (fixed assets with a useful life of ten or more years and a value of \$100,000 or more) may be excluded from the limit.

The following is a comparison of City appropriations limits and "appropriations subject to limitation." As provided by the 1990 amendments to Article XIIIB, the calculation of the appropriations limit is reviewed as part of the City's annual financial audit.

	Αŗ	City opropriations Limit	А	ppropriations Subject to Limit	Amount ppropriations e Under Limit
1980-81	\$	1,093,001,007	\$	864,805,281	\$ 228,195,726
1981-82		1,200,854,289		894,489,323	306,364,966
1982-83		1,294,040,525		932,847,001	361,193,524
1983-84		1,346,137,179		1,075,230,000	270,907,179
1984-85		1,428,641,235		1,253,756,092	174,885,143
1985-86		1,502,359,123		1,298,858,600	203,500,523
1986-87		1,587,530,083		1,399,189,000	188,341,083
1987-88		1,668,038,598		1,490,471,000	177,567,598
1988-89		1,760,946,979		1,642,939,510	118,007,469
1989-90		1,865,018,945		1,802,783,838	62,235,107
1990-91		2,004,099,846		1,993,256,058	10,843,788
1991-92		2,144,379,936		1,996,916,436	147,463,500
1992-93		2,156,388,427		1,894,252,902	262,135,525
1993-94		2,199,978,184		1,896,660,092	303,318,092
1994-95		2,231,104,002		1,861,943,807	369,160,195
1995-96		2,341,766,758		1,806,731,403	535,035,355
1996-97		2,460,949,932		1,829,359,156	631,590,776
1997-98		2,601,962,363		1,922,138,184	679,824,179
1998-99		2,774,065,184		1,991,635,193	782,429,991
1999-00		2,931,130,793		2,077,179,962	853,950,831
2000-01		3,114,912,694		2,194,569,003	920,343,691
2001-02		3,340,743,864		2,450,909,110	889,834,754
2002-03		3,301,991,235		2,395,879,060	906,112,175
2003-04		3,430,108,495		2,496,962,184	933,146,311
2004-05		3,587,207,464		2,683,430,589	903,776,875
2005-06		3,820,375,949		2,787,085,473	1,033,290,476
2006-07		3,989,932,486		3,054,031,206	935,901,280
2007-08		4,207,533,748		3,208,266,123	999,267,625
2008-09		4,442,448,604		3,194,052,755	1,248,395,849
2009-10		4,518,714,696		3,057,617,994	1,461,096,702
2010-11		4,283,914,632		3,180,791,068	1,103,123,564
2011-12		4,388,385,333		3,247,070,884	1,141,314,449
2012-13		4,554,024,205		3,332,937,466	1,221,086,739
2013-14		4,786,591,114		3,545,476,762	1,241,114,352
2014-15		4,555,372,559		3,697,158,083	858,214,476
2015-16		4,780,745,648		3,803,672,985	977,072,663

GOVERNMENT SPENDING LIMITATION (continued)

	A	City Appropriations Limit	A	Appropriations Subject to Limit	Amount appropriations re Under Limit
2016-17	\$	5,101,447,580	\$	4,016,311,527	\$ 1,085,136,053
2017-18		5,415,819,599		4,095,495,596	1,320,324,003
2018-19		5,669,148,096		4,353,097,592	1,316,050,504
2019-20		6,234,016,905		4,585,351,952	1,648,664,953
2019-20		6,866,121,059		4,589,819,240	2,276,301,818

- I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2020-21 period totaling \$470,410,874 of which \$37,000,212 will be the City share.
- II. Proprietary Department grant programs for the 2020-21 period total is \$211,552,821.

The grant-supported programs identified below are funded by federal, state, and other local agencies. Estimates are based on information provided by reporting departments to the City Administrative Officer as of November 21, 2019 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

and Control Assessment (10 10 1777) 1 1770 1	Part IBudgetary, Library, Recreation and Parks Dep	function artment	2018-19 Grant Receipt		19-20 Estimated Frant Receipts		City Match		0-21 Estimated rant Receipts		ty Match
100 100	iging Senior Social Services	EG	\$ 4,776.417	· s	4,776.417	\$	525,406	\$	4,234.859	\$	465,834
The state of the	enior Citizen Nutrition Program.	EG				*	1,105,306	*		•	968,399
The stands of th											256,931
THE PASSES OF TH							34,908				29,595
Toke Aging Toke A							514,752				401,609
The content special of						\$		\$		\$	2,122,368
### A PROPERTY OF THE PROPERTY	Juilding & Safety ocal Enforcement Agency (LEA) Total Building & Safety	BL						\$		\$	
Table Canada Regulation (Process of Carbon Statistics Place (Process of Carbon Statistics)) (Process of Carbon Statistics)) (Process of Carbon Statistics) (Process of Carbon Statistics))	Cannabis Regulation	FC		_	1 024 156			•	2 000 000		
Seed Exception Magneric Agencia PANAL PRO 1997 Seed Seed Seed Seed Seed Seed Seed See		EG	\$ -	\$		\$				\$	
THAL PERFORM CAREET A SECURITY COLOR SPACE AND ASSESSMENT OF A SECURITY COLOR	Office of the City Administrative Officer ederal Emergency Mangement Agency (FEMA)	AL	\$ -	- \$	_	\$		\$		\$	
TRANSPORT (PAS CAS A many 971) Transport (Pas Cas A)	EMA-LPDM-2010, CalOES #PL0526, FY10 Legislative Pre-Disaster Mitigation Grant	–			-						-
Machanish (Color) Mach		–			-						-
MACROSTOCAL Last January 2017 Eleming (Ferming March 1998) March 1998) March 1998 March											-
Maches M		AL			1,056,483						_
DAM 2015 15 pout 19 19 19 19 19 19 19 1	EMA-4305-DR-CA, Late January 2017 Storms (State)	AL	445,182	2	268,803						-
PRINCE Control Fig. Fi	DAA 2017-12, December 2017 California Wildfires	AL	736,714	ļ	367,596						-
MacContent Mac			-	-					2,575,165		-
The ASSTACL AS STATES Face 1,000			2,400,347	,	187,337						-
Mathematical Properties (Mathematical Proper			-	•	-						-
MAMEDIANCA Colleges with discous with first stangeng from Woodsupy Fric. AL			-		172 004						-
DAG-001-DAG-			-								_
Accordance Acc			-								_
Second Comment Comme			_						670.807		_
See Continue Properties Program Program Properties Program Properties Program Program Program Properties Program Progr			85,013,607	,	-,						-
National Afficial Community Corrections (SCC) Proj. 47 - IA DOOR	tate of California Homeless Housing, Assistance, and Prevention (HHAP) Program	EG				_					-
Search Search Community Contention Second Proc. of Pro			\$ 91,478,242	. \$	119,669,432	\$		\$	12,103,051	\$	
All Content Prop. 56 Pol. TAT Tabasic Enforcement All 1500 26,3146 - - - - - - - - -		AC	\$ 1.780.000) \$	1.600.000	\$		\$	3.600.000	s	_
All content Part Carbon Carbon Part Par						•		•			_
Section Program Community Section Se	alifornia Attorney General - Privacy and Piracy Fund	AB	15,000)	8,000						
Page	alifornia Traffic Safety/Driving Under the Influence of Drugs (DUID)	AB	429,000)	702,000				702,000		-
** Argeles County - Homeless Engagement and Response Peam (IEERT) program. A righes County - Homeless Engagement and Response Peam (IEERT) program. A C 40000 81000 81000 9000 9000 9000 9000 900									- ,		34,000
Angeles Cautry - Criminal Records Clearance Program. AC 40,000 5					138,000		34,000		138,000		34,000
Came Programme ACC 500,000					-						-
Communication Marcian											-
Section Contemp Cont											-
Communication AC 3250,000 1017,000 202,000 100,000 2							05.000				05.000
Marian Paris Mari											
Table (1) Automarys Office 10 1, 10											55,000
A			\$ 10,165,000	\$	11,335,146	\$	420,000	\$	9,866,000	\$	298,000
Salabania Scionaria State-Local Partner Program	Cultural Affairs	DΛ	\$ 12.060		1 440	e		¢		e	
DA 50,000 1,500						φ		φ	38.250	φ	
DA		DA			-						
State California Strategic Growth Council Transformative Climate Communities Grant. State Stat											
			-	•	100,000						75,000
Ministration FC \$1,570,000 \$2,331,872 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		DA	\$ 111,815	\$	145,565	\$		\$		\$	75,000
DBG Block Grant Coordination (EWDD Admin)	Conomic and Workforce Development Department										
Subtoal Administration Subtoal Economic Development Division Subtoal Economic Development Division Subtoal Economic Development Division Subtoal Economic Development Division Subtoal Economic Development - Workforce Development Division - Workforce Devel	CDBG Block Grant Coordination (EWDD Admin)					\$		\$		\$	-
DBG Business Development Projects. EA \$ 6,800,000 \$ 9,623,000 \$ - \$ 9,396,563 \$ - \$ \$ 3,986,56		EA				•		•		•	
Substoalse Development Projects.			V 0,110,000		1,220,200			<u> </u>	0,100,110	<u> </u>	
Commit and Workforce Development - Workforce Development Division EB \$ 37,845,570 \$ 34,829,536 \$ \$ \$ 36,400,000 \$ \$ \$ \$ \$ \$ \$ 36,400,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	DBG Business Development Projects	EA				\$	<u> </u>	\$	0,000,000	\$	-
State Disability Employment Accelerator	Economic and Workforce Development - Workforce Development Division		ψ 0,000,000		3,023,000			Ψ	3,030,000	_	
Pepartment of Justice Second Chance Act (New).	orkforce Innovation & Opportunity Act					\$		\$	36,400,000	\$	
Sangleis County High Risk/High Need Service Program Grant. EB 232,698 232,698 - 23	alifornia State Disability Employment Accelerator.										-
Se Angeles County Youth Jobs Program. EB 6,907,000 7,000,000									232.698		
Sa Angeles Performance Partnership Pilot (LA P3) EB 89,625	os Angeles County Youth Jobs Program	EB									
EB 27,380 - - - - - - - - -					241,000				265,000		
Conforce Innovation Opportunity Act Regional Plan Development & Training Coordination. EB 951,144 56,000 434,00											-
as Angeles County Juvenile Justice Crime Prevention Act Probation EB 419,000 419,000 434,000 207,000 207,000 207,000 207,000 207,000 207,000 207,000 207,000 207,000 3,000,000 207,000 3,000,000 207,000 3,000,000 195,000 1					56.000						
as Angeles Countly LA-RISE Measure H. EB 3,800,000 4,000,000 3,000,000 as Angeles Countly P3 Probation. EB 195,000 195,000 195,000 195,000 195,000 195,000 195,000 195,000 195,000 195,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 -	os Angeles County Juvenile Justice Crime Prevention Act Probation	EB	419,000)	419,000				434,000		
as Angeles County P3 Probation. EB 195,000 195,000 - 195,000 - as Angeles County Project Invest. EB 797,000 1,600,000 - 1,000,000 - as Angeles County Probation System Involved Youth. EB 1,709,000 1,000,000 - 1,000,000 - as Angeles County Relay Institute. EB 50,000 50,000 - 50,000 - as Angeles County Relay Institute. EB 50,000 50,000 - 50,000 - vorkforce Innovation Author al Dislocated Worker Grant. EB 1,250,000 - - - - Vorkforce Innovation Opportunity Act CA Wildfires EB 1,250,000 - - - - Vorkforce Innovation Opportunity Act CA Mega Fires EB - 938,250 - - - - orkforce Innovation & Opportunity Act Prison to Emp. joyment Initiative. EB - 2,923,183 - - - appartment of Labor Youth Re-entry Grant CLCollaborative FHI 360 (New). EB 1,117,115 400,000 - - - - Subtotal Workforce Development Division \$ 57,416,857 \$ 5,015,667 \$ - \$ 50,087,698 \$ - Tot											
ps Angeles County Project Invest EB 797,000 1,600,000 1,000,000 ps Angeles County Probation System Involved Youth EB 1,709,000 1,709,000 1,304,000 ps Angeles County Relay Institute EB 5,000 50,000 1,304,000 ps Angeles County Relay Institute EB 5,000 50,000 pack & Economic Transition National Dislocated Worker Grant EB 1,000,000 80,000 Vorkforce Innovation Opportunity Act CA Wega Fires EB 1,000,000 80,000 Vorkforce Innovation Opportunity Act CA Mega Fires EB 938,250 Pack To All Call Labor Youth Re-entry Grant CLC Callaborative FHI 360 (New) EB 1,117,115 400,000 Subtoal Workforce Development Division \$ 57,416,857 \$ 55,015,667 \$ \$ 50,087,698 \$ Total Economic and Workforce Development \$ 67,386,857 \$ 68,863,870 \$ \$ 62,892,734 \$ mergency Management Department AL 98,597 \$ 145,782 \$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>											-
sA Angeles County Probation System Involved Youth EB 1,709,000 1,709,000 - 1,304,000 so Angeles County Relay Institute EB 50,000 50,000 - 50,000 ade & Economic Transition National Dislocated Worker Grant EB 1,000,000 80,000 - - - offortiore Innovation Opportunity Act CA Wildfires EB 1,250,000 - - - - - Orkforce Innovation Opportunity Act Prison to Employment Initiative EB - 938,250 - - - - orkforce Innovation & Opportunity Act CA Wildfires EB - 2,923,183 - - - - pepartment of Labor Youth Re-entry Grant CLCollaborative FHI 360 (New) EB 1,117,115 400,000 - - - - - Subtotal Workforce Development Division \$ 57,416,857 \$ 55,015,667 \$ - \$ 50,087,698 \$ - Total Economic and Workforce Development \$ 67,386,857 \$ 68,863,870 \$ - \$ 62,892,734 \$ - mergency Management Department \$ 67,386,857 \$ 68,863,870 \$ - \$ 62,892,734 \$ - ss Angeles County Public Health Emergency Preparedness and Response Services Grant A L 98,597 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></td<>											_
ade & Economic Transition National Dislocated Worker Grant. EB 1,000,000 80,000 -	os Angeles County Probation System Involved Youth	EB	1,709,000)	1,709,000				1,304,000		
Vorkforce Innovation Opportunity Act CA Wildfires EB 1,250,000 - - - - - -									50,000		
Vorkforce Innovation Opportunity Act CA Mega Fires orkforce Innovation Opportunity Act Prison to Emp.; lower Initiative					80,000						
Variable			1,250,000		938.250						-
Pepartment of Labor Youth Re-entry Grant CLCollaborative FHI 360 (New).	orkforce Innovation & Opportunity Act Prison to Emp;loyment Initiative	EB	-	-	2,923,183						-
Total Economic and Workforce Development Sangeles County Public Health Emergency Preparedness and Response Services Grant	epartment of Labor Youth Re-entry Grant CLCollaborative FHI 360 (New)	EB				ę		•	50 087 609	•	-
mergency Management Department ps Angeles County Public Health Emergency Preparedness and Response Services Grant. AL \$ 98,597 \$ 145,782 \$ \$ 312,291 \$ mergency Management Performance Grant (EMPG). AL 640,580 644,547 644,547 643,681 643,681	•										
os Angeles County Public Health Emergency Preparedness and Response Services Grant			w 01,300,031	<u> </u>	00,000,070	Ψ		φ	JE,UJE,134	φ	
nergency Management Performance Grant (EMPG)	os Angeles County Public Health Emergency Preparedness and Response Services Grant					\$		\$		\$	
	nergency Management Performance Grant (EMPG)	AL			644,547 790,329			\$		\$	643,681

FEDERAL, STATE, AND COUNTY GR	ANI FUNL	יווע	2018-19			21	020 21 Estimated	—	
	Sub-funct	tion	Grant Receipts	2019-20 Estimated Grant Receipts	City Match		020-21 Estimated Grant Receipts		ity Match
Fire Department				_	_		_		
Urban Area Security Initiative (UASI 16)		AL.	\$ 942,066 295,318	\$ 390,117	\$ -	- \$	i	\$	-
Urban Area Security Initiative (UASI 17)		۸L	3,767	606,624	-	_	217,750		_
Urban Area Security Initiative (UASI 19)		-			-	-	1,120,928		-
State Homeland Security Grant Program (SHSP 16)			176,214 191,053	459,539	-				_
State Homeland Security Grant Program (SHSP 18)	A			100,000	-	-	272,294		
Complex Coordinated Terrorist Attacks (CCTA)			9,250	50,000 50,000	-		50,000		_
Port Security Grant Program (PSGP 16)	A		53,936	-	-	-			-
Port Security Grant Program (PSGP 18)	A			176,509	58,836	j	224,569		74,856
Assistance to Firefighters Grant - (AFG 17)	A		516,566	735,020	245,006	3	224,569		74,000
Assistance to Firefighters Grant - Staffing for Adequate Fire and Emergency Response (SAFER 16)			4,834,109	4,181,322	3,070,402		1,970,564		3,659,620
Assistance to Firefighters Grant - Staffing for Adequate Fire and Emergency Response (SAFER 17)			886,559	1,873,005 211,384	624,335 70,46		1,373,537		1,123,803
Hazard Mitigation Grant Program (HMGP) - DR 4407	A	λL		-	-	-	506,145		168,715
Regional Hazmat Response (RHMR 2018 formerly HMBR)			600,708	190,000 70,000	-				_
Urban Search & Rescue Response System FY2016.			400,000	200,000	_	-			_
Urban Search & Rescue Response System FY2017.			650,000	300,000	-	•			-
Urban Search & Rescue Response System FY2018		AL AL	650,000	250,000 499,104	-	-	291,990 650,000		-
Total Fire Department			\$ 10,209,546	\$ 10,342,624	\$ 4,069,040) \$		\$	5,026,994
General Services									
Local Government Match - Natural Gas Heavy Duty Vehicles (3 Units) ML14018	B		\$ 540,000	\$ 30,000	\$ 30,000		60,000	\$	60,000
Local Government Match - Natural Gas Heavy Duty Vehicles (21 Units) ML16016 (Closed)	B	BL BL	540,000	90,000	90,000	-	58,000		58,000
Local Government Match - Electric Vehicle Charging Stations	B	3L		102,955	102,955			•	
Total General Services Department			\$ 540,000	\$ 222,955	\$ 222,955	5 \$	118,000	\$	118,000
Housing and Community Investment Department									
Housing and Community Investment - Community Development Block Grant (CDBG) Administration / Planning	F	-C	\$ 13,149,348	\$ 11,935,302	\$ -	. «	11,383,000	\$	
Housing and Related Programs	E	Ā	10,490,758	7,567,093	-	- 4	6,633,000	*	-
Neighborhood Improvements Public Service		G G	8,276,180 8,529,900	9,856,524 11,269,798	-		5,826,000 11,270,000		-
Subtotal CDBG	E	٠	\$,529,900 \$ 40,446,186	\$ 40,628,717	\$ -	- \$		\$	
Housing and Community Investment - Various Community Services Block Grant	E	G	\$ 6,686,837	\$ 6,576,134	\$ -	- \$	6,576,134	\$	
Emergency Solutions Grant (ESG)	E	G	4,448,633	4,552,484	-	- '	4,552,000		
Home Investment Partnership (HOME)		EA EA	41,411,154 28.375,188	39,297,468 20,294,360	-		37,076,000 17,227,000		-
Office of Traffic Safety		G	454,000	400,000			100,000		
Subtotal Housing and Community Investment - Various			\$ 81,375,812	\$ 71,120,446	\$ -	- \$	65,531,134	\$	
Total Los Angeles Housing + Community Investment Department (HCIDLA)			\$ 121,821,998	\$ 111,749,163	\$ -	- \$	100,643,134	\$	
Information Technology Agency NASA's Advanced Information Systems Technology (AIST) Program - Predicting What We Breathe	B	3L	\$	\$ 202,687	\$ -	- \$	362,287	\$	
Total Information Technology Agency			\$	\$ 202,687	\$ -	- \$		\$	-
Mayor									
FY16 Disability Grant	A	AC.	\$ 103,021	\$ 200,000	\$ -	- \$	126,802	\$	
Los Angeles Transitional Employment Services Litter Abatement Program	E	В	2,157,168	-	-	-			-
Community-Based Violence Prevention Demonstration Grant Supplemental - Proyecto Palabra			251,702 231,732	_	-				-
Gang Reduction, Intervention, and Prevention FY 2017 CalVIP	A	AC	903,294	97,000	738,000)			_
Gang Reduction, Intervention, and PreventionFY 2018 CalVIP				158,000	231,000)	842,000		769,000
Title II		IC IC		208,000 18,000	-	-	452,000		-
Youth Reinvestment Grant (YRG)	A	\C		-	40,000)	471,000		80,000
Justice Assistance Grant (JAG 17) Justice Assistance Grant (JAG 18)		IC IC	1,953,646	2,231,202	-	-			
Sexual Assault Justice Initiative Grant Award (SAJI FY15)	A	١C	244,707	146,306	-	-			-
FY16 State Homeland Security Grant Program		/C	542,098	587,806	-	•			-
FY15 Urban Area Security Initiative (UASI)			18,535,787	507,000	-	-			-
FY16 Urban Area Security Initiative (UASI)		AC.	41,456,651	1,891,089	-	•			
FY17 Urban Area Security Initiative (UASI)		/C	26,816,112 3,767	28,071,888 15,000,000	-	-	41,232,233		-
Securing The Cities (STC) FY12	A	١C	300,000	300,000	-	-	100,000		-
Securing The Cities (STC) FY13		/C	235,000 1,300,000	200,000 800,000	-		100,000 2,000,000		
Securing The Cities (STC) FY15.			2,300,000	2,000,000	-	-	3,000,000		
Securing The Cities (STC) FY16.			500,000	300,000	-		3,000,000		-
Supplemental Law Enforcement Services Fund	E	G.	9,183,317 926,907	8,000,000 1,500,000	4,285		2,000,000		-
Complex Coordinated Terrorist Attacks	A		525,407	320,000	377,818	3			-
Improving Criminal Justice Responses Program Grant (ICJR)	A		205,348	494,652 125,000	31,255	5	200,000		-
Domestic Violence Assistance Grant	A	\C		300,000	25,000		200,000		25,000
FY18 Internet Security - Information Sharing and Analysis Organizations (IS-ISAO)		C G	1,506 3,500,000	148,494 2,000,000	-				-
2019 Caltrans Abatement Program		G		4,000,000			4,000,000		
Total Mayor			\$ 112,177,170	\$ 69,097,437	\$ 1,447,358	3 \$	57,724,035	\$	874,000
Planning									
Under Represented Community Grant		Α	\$ 72,000	\$ 168,229	\$ -	- \$	·	\$	-
Los Angeles Countý METRO-TOD Development Regional Connector/Red&Purple Lines	E		989,850	1,122,171	81,000		1,018,000		81,000
Los Angeles County METRO-TOD Development Slauson Ave Corridor	E		40,308	166,126	63,940		139,000		63,940
Los Angeles County METRO Express Lanes Net Toll Reinvestment Grant			1,056	36,543	-	-			-
Transformative Climate Communities (TCC) Program Grant Slauson Corridor	E			100,000	-	-	100,000		
Historic Preservation Fund Grant Program			40,000 69,260	36,000	38,000	1	40,000		
California Pollution Control Financing Authority	E	Α	25,000	_	-	-			-
SB 2 Planning Grant Program (PGP)		Α	£ 4 007 474	\$ 1.629.069	t 400.00	<u>.</u> -	625,000	_	144.040
Police			\$ 1,237,474	\$ 1,629,069	\$ 182,940) \$	1,922,000	\$	144,940
Police 2019 Body-Wom Camera Policy and Implementation	А	AC.	\$	\$ 267,828	\$ -	- \$	442,172	\$	107,460
2019 BSCC Mental Health	A	AC.	-	77,401	-	- *	38,699	-	
2018 Bulletproof Vest Partnership			1,727,996	351,639 88,000	351,639		100,000		100,000
2016 COPS Hiring			1,727,996	08,000	2,468,000	-			1,255,000
2016 Coverdell Program (CalOES)	A		26,136		-	-			-
2017 Coverdell Program (CalOES)			51,699	36,097 154,770	-	-			-
2016 Forensic Backlog DNA Reduction	A	\C	663,403	-	-		-		-
2017 Forensic Backlog DNA Reduction		/C	166,883	856,807 740,000	-		188,177		-
2019 Forensic Backlog DNA Reduction		IC		740,000	-	-	713,000		-

	Sub-function	2018-19 n Grant Receipts	2019-20 Estimated Grant Receipts	City Match	2020-21 Estimated Grant Receipts	City Match
Police (Continued) 2015 Human Trafficking	AC	27,976				_
2016-18 Intellectual Property Grant	AC	27,968	-			-
2017-19 Intellectual Property Grant		200,612	199,388 328,928		71,072	
2019-21 Intellectual Property Grant	AC		84,160		211,400	-
2017-18 Internet Crimes Against Children (State)		167,672	500,000		500,000	-
2015-17 Department of Justice ICAC Grant (Federal)	AC	691,668	-			-
2018-2020 Department of Justice ICAC Grant (Federal)		693	700,000 170,000		913,026 30,000	-
2017-18 Juvenile Justice Crime Prevention Act	AC	233,498	-			-
2018-19 Juvenile Justice Crime Prevention Act		180,787 2,590	213,012 572,780			
2016 National Gun Crime Intelligence Center	AC	523,583	351,089			-
2017-18 Off Highway Motor Vehicle Recreation	AC	72,496	82,000	27,500		
2018-19 Off Highway Motor Vehicle Recreation (Education)	AC		76,000	25,500		
2019-20 Off Highway Motor Vehicle Recreation (Law Enforcement)					90,500 73,000	30,500 24,500
2017 Operation ABC	AC	27,501				
2018 Operation ABC		81,915	18,063 90,000		10,000	_
2017-18 OTS RMS - Traffic Citation Grant	AC	3,085,457	1,507,817			-
2019 Paul Coverdell Forensic Science Improvement		36.519	175,000			_
2015 Port Security Grant	AC	543,170			-	-
2018 Port Security Grant		92,161	375,000		225,000	-
2017-18 Real Estate Fraud Prosecution Grant	AC	127,496				-
2018-19 Real Estate Fraud Prosecution Grant		507,116	242,842 630,000			_
2017 Road to Zero Safe System Innovation	AC	76,188	-			-
2014 Smart Policing Institutionalizing Op LASER		75,267 	250,000		200,000	-
2017-18 STEP Program	AC	3,511,979	-			-
2018-19 STEP Program		364,850	4,409,063 3,000,000		2,000,000	
2016 Technology Innovation for Public Safety		122,506	115,257			-
Total Police		\$ 13,437,074	\$ 16,662,941	\$ 2,872,639	\$ 5,806,046	\$ 1,517,460
Public Works, Bureau of Sanitation Beverage Container Recycling City/County Payment Program	BL	\$ 1,985,010	\$	\$	\$ 1,000,000	\$
Brownfields Community-Wide-Area Assessment Grant - Los Angeles	BL	51,965	118,328		36,964	-
Brownfield Assessment Cooperative Agreement		75,000 330,334	75,000 642,284		75,000	_
Clean Cities Programmatic Support	BL	48,125	57,500		57,500	-
Cal Fire Urban and Community Forestry Program (FY 2014-15) - Greenhouse Gas Reduction Grant (Green Trees for the Golden State)		176,704 220,189	111,639 629,811			-
Illegal Disposal Site Abatement Grant Program (FY 2018-19)	BL	,	250,000		250,000	-
Local Government Waste Tire Amnesty Grant. Local Government Waste Tire Cleanup Grant Program.		-	16,035 100,000			-
MSRC - PON2018-01 - Local Government Partnership Program (LGPP) Clean Transportation Funding	BL		225,000		225,000	-
MTA ARRA Savings Exchange with STP-L Funds		-	81,600 300,000		564,000	_
Orphan Site Cleanup Fund	BL	29,150	22,881			-
Pre-Disaster Mitigation Program		500,000 1,069,915	692,480		692,480	_
Proposition 84: Integrated Regional Water Management Program Round 1	BL	-			2,697,284	-
Proposition 84: Integrated Regional Water Management Program Round 2	BL BL	51,000	604,500			
Proposition 84: Storm Water Grant Program (SWGP) Round 1						
Desposition 94: Storm Water Creat Desprey (CWCD) Desired 2	BL	293,936	909.074			-
Proposition 84: Storm Water Grant Program (SWGP) Round 2	BL BL	293,936 240,003 250,000	898,974 	 	 	- - -
Proposition 84: Storm Water Grant Program (SWGP) Round 2. Proposition 84: Urban Greening Grant Program (Round 2) Proposition 84: Santa Monica Bay Restoration Commission (Westwood)	BL BL BL	240,003 250,000	1,100,000	 540,000	1,100,000	540,000
Proposition 84: Storm Water Grant Program (SWGP) Round 2. Proposition 84: Urban Greening Grant Program (Round 2). Proposition 84: Santa Monica Bay Restoration Commission (Westwood) Self Generation Incentive Program California Public Utility Commission /SoCal Gas Urban and Community Forestry Program Grant (FY2017-18).	BL BL BL BL BL	240,003	1,100,000 348,400 375,000	540,000 125,887	348,400 375,000	540,000 125,887
Proposition 84: Storm Water Grant Program (SWGP) Round 2 Proposition 84: Urban Greening Grant Program (Round 2) Proposition 84: Santa Monica Bay Restoration Commission (Westwood) Self Generation Incentive Program California Public Utility Commission /SoCal Gas Urban and Community Forestry Program Grant (FY2017-18) Urban and Community Forestry Program Grant (FY2018-19)	BL BL BL BL BL BL	240,003 250,000 315,171 808	1,100,000 348,400 375,000 500,000		348,400 375,000 500,000	-
Proposition 84: Storm Water Grant Program (SWGP) Round 2. Proposition 84: Urban Greening Grant Program (Round 2). Proposition 84: Santa Monica Bay Restoration Commission (Westwood) Self Generation Incentive Program California Public Utility Commission /SoCal Gas Urban and Community Forestry Program Grant (FY2017-18).	BL BL BL BL BL BL	240,003 250,000 315,171	1,100,000 348,400 375,000		348,400 375,000	-
Proposition 84: Storm Water Grant Program (SWOSP) Round 2. Proposition 84: Urban Greening Grant Program (Round 2). Proposition 84: Santa Monica Bay Restoration Commission (Westwood) Self Generation Incentive Program California Public Utility Commission /SoCal Gas Urban and Community Forestry Program Grant (FY2017-18). Urban and Community Forestry Program Grant (FY2018-19). Used Oil Payment Program Grant Total Public Works, Bureau of Sanitation Public Works, Bureau of Street Services Waste Tire Enforcement Grant ("Reimbmt. for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20)	BL BL BL BL BL BL BL	240,003 250,000 315,171 808 1,105,302 \$ 6,742,612 \$ 27,823	1,100,000 348,400 375,000 500,000 1,000,000 \$ 8,149,432	125,887 \$ 665,887	348,400 375,000 500,000 1,000,000 \$ 8,921,628	125,887 \$ 665,887
Proposition 84: Storm Water Grant Program (SWGP) Round 2. Proposition 84: Urban Greening Grant Program (Round 2). Proposition 84: Stanta Monica Bay Restoration Commission (Westwood)	BL BL BL BL BL BL BL	240,003 250,000 315,171 808 1,105,302 \$ 6,742,612 \$ 27,823	1,100,000 348,400 375,000 500,000 1,000,000 \$ 8,149,432	125,887 \$ 665,887	348,400 375,000 500,000 1,000,000 \$ 8,921,628	125,887 \$ 665,887
Proposition 84: Storm Water Grant Program (SWGP) Round 2. Proposition 84: Urban Greening Grant Program (Round 2) Proposition 84: Santa Monica Bay Restoration Commission (Westwood) Self Generation Incentive Program California Public Utility Commission /SoCal Gas Urban and Community Forestry Program Grant (FY2017-18). Urban and Community Forestry Program Grant (FY2018-19). Used Oil Payment Program Grant Total Public Works, Bureau of Sanitation Public Works, Bureau of Street Services Waste Tire Enforcement Grant* ("Reimbmt. for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20) Total Bureau of Street Services Transportation GTH Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816).	BL	240,003 250,000 315,1771 808 - - 1,105,302 \$ 6,742,612 \$ 27,823 \$ 27,823 \$ 9,448	1,100,000 348,400 375,000 500,000 1,000,000 \$ 8,149,432	125,887 \$ 665,887	348,400 375,000 500,000 1,000,000 \$ 8,921,628	125,887 \$ 665,887
Proposition 84: Storm Water Grant Program (SWGP) Round 2. Proposition 84: Urban Greening Grant Program (Round 2). Proposition 84: Danta Monica Bay Restoration Commission (Westwood). Self Generation Incentive Program California Public Utility Commission (SoCal Gas	BL B	240,003 250,000 315,171 808 1,105,302 \$ 6,742,612 \$ 27,823 \$ 27,823 \$ 9,448 55,230	1,100,000 348,400 375,000 500,000 1,000,000 \$ 8,149,432 \$ 71,668 \$ 71,668	125,887 \$ 665,887	348,400 375,000 500,000 1,000,000 \$ 8,921,628 \$ 71,668 \$ 71,668	125,887 \$ 665,887 \$ \$
Proposition 84: Storm Water Grant Program (SWGP) Round 2. Proposition 84: Urban Greening Grant Program (Round 2). Proposition 84: Santa Monica Bay Restoration Commission (Westwood). Self Generation Incentive Program California Public Utility Commission /SoCal Gas Urban and Community Forestry Program Grant (FY2017-18) Urban and Community Forestry Program Grant (FY2018-19) Used Oil Payment Program Grant. Total Public Works, Bureau of Street Services Waste Tire Enforcement Grant "Reimbmt. for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20) Total Bureau of Street Services Transportation 6TH Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816) Active Streets LA: Budlong Avenue - MOU 92000000MX201409 Angels Walk - Central Avenue Angels Walk - Central Avenue Angels Walk - Central Avenue	BL B	240,003 250,000 315,171 808 1,105,302 \$ 6,742,612 \$ 27,823 \$ 27,823 \$ 9,448 55,230 7,307 11,059	1,100,000 348,400 375,000 500,000 1,000,000 \$ 8,149,432 \$ 71,668 \$ 71,668	125,887 \$ 665,887	348,400 375,000 500,000 1,000,000 \$ 8,921,628 \$ 71,668 \$ 71,668	125,887 \$ 665,887 \$ \$
Proposition 84: Storm Water Grant Program (SWOSP) Round 2. Proposition 84: Urban Greening Grant Program (Round 2). Proposition 84: Santa Monica Bay Restoration Commission (Westwood). Self Generation Incentive Program California Public Utility Commission (SoCal Gas	BL B	\$ 27,823 \$ 27,823 \$ 9,448 55,230 7,307 11,05302	1,100,000 348,400 375,000 500,000 1,000,000 \$ 8,149,432 \$ 71,668 \$ 71,668	125,887 \$ 665,887	348,400 375,000 500,000 1,000,000 \$ 8,921,628 \$ 71,668 \$ 71,668	125,887 \$ 665,887 \$ \$
Proposition 84: Storm Water Grant Program (SWOSP) Round 2. Proposition 84: Urban Greening Grant Program (Round 2). Proposition 84: Santa Monica Bay Restoration Commission (Westwood). Self Generation Incentive Program California Public Utility Commission /SoCal Gas Urban and Community Forestry Program Grant (FY2017-18). Urban and Community Forestry Program Grant (FY2018-19). Used Oil Payment Program Grant. Total Public Works, Bureau of Street Services Waste Tire Enforcement Grant "(Reimbrint for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20) Total Bureau of Street Services Transportation 6TH Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816). Angels Walk - Central Avenue Angels Walk - Central Avenue Angels Walk - Censhaw Boulevard Angels Walk - Censhaw Boulevard Angels Walk - Highland Park Angels Walk Boyle Heights - MOU P00F3722 ATCS - West Adams - ID 5006 (627) Prop 18	BL BL BL BL BL CA CA CA CA CA CA CA CA CA	\$ 27,823 \$ 27,823 \$ 9,448 \$ 55,230 \$ 11,05,202 \$ 6,742,612	1,100,000 348,400 375,000 500,000 1,000,000 \$ 8,149,432 \$ 71,668 \$ 71,668	125,887 \$ 665,887	348,400 375,000 500,000 1,000,000 \$ 8,921,628 \$ 71,668 \$ 71,668	125,887 \$ 665,887 \$ \$
Proposition 84: Storm Water Grant Program (SWGP) Round 2. Proposition 84: Urban Greening Grant Program (Round 2) Proposition 84: Santa Monica Bay Restoration Commission (Westwood) Self Generation Incentive Program California Public Utility Commission /SoCal Gas Urban and Community Forestry Program Grant (FY2017-18) Urban and Community Forestry Program Grant (FY2018-19) Used Oil Payment Program Grant Total Public Works, Bureau of Street Services Waste Tire Enforcement Grant "(Reimbmt, for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20) Total Bureau of Street Services Transportation 6TH Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816) Active Streets LA: Budlong Avenue - MOU 92000000MX201409 Angels Walk - Central Avenue Angels Walk - Crenshaw Boulevard Angels Walk - Central Avenue Angels Walk - Gentral	BL B	\$ 27,823 \$ 27,823 \$ 9,448 55,230 \$ 1,055 \$ 27,823 \$ 27,823 \$ 27,823 \$ 2,052 \$ 2,094 \$	1,100,000 348,400 375,000 500,000 1,000,000 \$ 8,149,432 \$ 71,668 \$ 71,668	125,887 \$ 665,887	348,400 375,000 500,000 1,000,000 \$ 8,921,628 \$ 71,668 \$	125,887 \$ 665,887 \$ \$
Proposition 84: Storm Water Grant Program (SWOSP) Round 2. Proposition 84: Urban Greening Grant Program (Round 2). Proposition 84: Santa Monica Bay Restoration Commission (Westwood). Self Generation Incentive Program California Public Utility Commission (SoCal Gas	BL	\$ 27,823 \$ 27,823 \$ 9,448 \$ 9,448 \$ 25,230 \$ 20,940 \$ 1,050 \$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 2,024 \$ 2,034,049 \$ 26,6747 \$ 1,945	1,100,000 348,400 375,000 500,000 1,000,000 \$ 8,149,432 \$ 71,668 \$ 71,668	\$ 665,887 \$ \$ \$ \$	348,400 375,000 500,000 1,000,000 \$ 8,921,628 \$ 71,668 \$	\$ 665,887 \$ \$ \$
Proposition 84: Storm Water Grant Program (SWGP) Round 2. Proposition 84: Urban Greening Grant Program (Round 2). Proposition 84: Santa Monica Bay Restoration Commission (Westwood). Self Generation Incentive Program California Public Utility Commission /SoCal Gas Urban and Community Forestry Program Grant (FY2017-18) Urban and Community Forestry Program Grant (FY2018-19) Used Oil Payment Program Grant. Total Public Works, Bureau of Street Services Waste Tire Enforcement Grant "Reimbmt. for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20) Total Bureau of Street Services Transportation 6TH Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816) Active Streets LA: Budlong Avenue - MOU 920000000MX201409 Angels Walk - Central Avenue Angels Walk - Central Avenue Angels Walk - Crenshaw Boulevard Angels Walk - Crenshaw Boulevard Angels Walk - Grenshaw Boulevard ATCS Central Business District - MOU P00F3722 ATCS - West Adams - ID 5006 (627) Prop 18 ATCS - Shorth Construction TIS Upgrade - FA#9200000008355053 ATCS 1-5 North Construction TIS Upgrade - FA#9200000008355052 ATCS Les North Construction TIS Upgrade - FA#9200000008355052 ATCS Les North Construction TIS Upgrade - FA#9200000008355052	BL	\$ 27,823 \$ 27,823 \$ 9,448 \$ 55,230 7,307 \$ 11,05,302 \$ 6,742,612 \$ 27,823 \$ 27,823 \$ 27,823 \$ 55,230 7,307 11,059 40,000 26,962 51,622 2,024,049 626,747 51,945 180,042	\$ 71,668 \$ 71,668 \$	\$ 665,887 \$	348,400 375,000 500,000 1,000,000 \$ 8,921,628 \$ 71,668 \$	125,887 \$ 665,887 \$ \$
Proposition 84: Storm Water Grant Program (SWGP) Round 2. Proposition 84: Urban Greening Grant Program (Round 2). Proposition 84: Santa Monica Bay Restoration Commission (Westwood). Self Generation Incentive Program California Public Utility Commission /SoCal Gas Urban and Community Forestry Program Grant (FY2017-18) Urban and Community Forestry Program Grant (FY2018-19) Used Oil Payment Program Grant. Total Public Works, Bureau of Sanitation Public Works, Bureau of Street Services Waste Tire Enforcement Grant "Creimbmt. for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20) Total Bureau of Street Services Transportation Grill Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816). Active Streets LA: Budlong Avenue - MOU 92000000MX201409 Angels Walk - Central Avenue Angels Walk - Crenshaw Boulevard Angels Walk - Crenshaw Boulevard Angels Walk - Highliand Park Angels Walk Boyle Heights - MOU P00F3722 ATCS - West Adams - ID 5006 (627) Prop 18 ATCS Central Business District - MOU P000F1307 ATCS 1-5 North Construction TIS Intercon FA#9200000008355053 ATCS 1-5 North Construction TIS Intercon FA#9200000008355052 Balboa Blvd Widening at Devonshire Beverly Blvd Active Transportation Enhancements RPSTPLE-5006(763)	BL BL BL BL BL BL BL BL	\$ 27,823 \$ 27,823 \$ 9,448 \$ 55,230 \$ 11,05,302 \$ 6,742,612 \$ 27,823 \$ 27,823 \$ 11,059 \$ 40,000 \$ 26,962 \$ 51,622 2,094,049 \$ 626,747 \$ 18,042 37,920	1,100,000 348,400 375,000 500,000 1,000,000 \$ 8,149,432 \$ 71,668 \$ 1,001,611	\$ 665,887 \$	\$ 71,668 \$ 71,668 \$	\$ 665,887 \$
Proposition 84: Storm Water Grant Program (SWOSP) Round 2. Proposition 84: Urban Greening Grant Program (Round 2). Proposition 84: Santa Monica Bay Restoration Commission (Westwood). Self Generation Incentive Program California Public Utility Commission /SoCal Gas Urban and Community Forestry Program Grant (FY2017-18). Urban and Community Forestry Program Grant (FY2018-19). Used Oil Payment Program Grant. Total Public Works, Bureau of Street Services Waste Tire Enforcement Grant (*Reimbrith for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20). Total Bureau of Street Services Transportation 6TH Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816). Angles Walk - Central Avenue Angels Walk - Central Avenue Angels Walk - Crenshaw Boulevard Angels Walk - Crenshaw Boulevard Angels Walk - Crenshaw Boulevard Angels Walk - Orenshaw Boulevard Angels Walk - Orenshaw Boulevard ATCS - West Adams - ID Soof (627) Prop 18 ATCS - Central Business District - MOU P0007132 ATCS - IVES Addams - ID Soof (627) Prop 18 ATCS IS North Construction TS Upgrade - FA8920000000835053 ATCS IS North Construction TS Upgrade - FA89200000008350552 ATCS IS North Construction TS Upgrade - FA89200000008350553 Belboa Blwd Widening at Devonshire. Beverly Blvd Active Transportation Enhancements RPSTPLE-5006(763) Beverly Blvd Active Transportation Enhancements RPSTPLE-5006(763)	BL	\$ 27,823 \$ 11,059 \$ 40,000 \$ 26,962 \$ 16,622 \$ 2,094,049 \$ 626,747 \$ 19,945 \$ 18,042 \$ 37,920 7 25,201 \$ 15,554	\$ 71,668 \$ 71,668 \$	\$ 665,887 \$	\$ 71,668 \$ 71,668 \$	\$ 665,887
Proposition 84: Storm Water Grant Program (SWOEP) Round 2. Proposition 84: Urban Greening Grant Program (Round 2). Proposition 84: Santa Monica Bay Restoration Commission (Westwood). Self Generation Incentive Program California Public Utility Commission /SoCal Gas Urban and Community Forestry Program Grant (FY2017-18) Urban and Community Forestry Program Grant (FY2018-19) Used Oil Payment Program Grant. Total Public Works, Bureau of Street Services Waste Tire Enforcement Grant "("Reimbmt. for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20) Total Bureau of Street Services Transportation 6TH Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816) Active Streets LA: Budlong Avenue - MOU 92000000MX201409 Angels Walk - Central Avenue Angels Walk - Central Avenue Angels Walk - Crenshaw Boulevard Angels Walk - Crenshaw Boulevard Angels Walk - Orenshaw Boulevard Angels Walk - Orenshaw Boulevard Angels Walk - Highland Park Angels Walk - Boyle Heights - MOU PO0F3722 ATCS - West Adams - ID 5006 (627) Prop 18 ATCS - Sworth Construction ITS Ugrade - FA#9200000008355053 ATCS I-S North Construction ITS Ugrade - FA#9200000008355053 Balboa Blvd Widening at Devonshire. Beverly Blvd Active Transportation Enhancements RPSTPLE-5006(763) Bicycle Wayfinding Signage - 5006(690) Burbank Blvd To Cleon Av-P0008046/ Highway-Rail Grade - P00F1398 Burbank Blvd To Cleon Av-P0008046/ Highway-Rail Grade - P00F1398 Burbank Blvd To Cleon Av-P0008046/ Highway-Rail Grade - P00F1398 Burbank Blvd To Cleon Av-P0008046/ Highway-Rail Grade - P00F1398	BL	\$ 27,823 \$ 27,823 \$ 9,448 \$ 55,230 \$ 11,05,302 \$ 6,742,612 \$ 27,823 \$ 27,823 \$ 11,059 \$ 40,000 \$ 26,962 \$ 51,622 2,094,049 \$ 626,747 \$ 18,042 37,920	1,100,000 348,400 375,000 500,000 1,000,000 \$ 8,149,432 \$ 71,668 \$ 1,001,611	\$ 665,887 \$	\$ 71,668 \$ 71,668 \$	\$ 665,887
Proposition 84: Storm Water Grant Program (SWOSP) Round 2. Proposition 84: Urban Greening Grant Program (Round 2). Proposition 84: Santa Monica Bay Restoration Commission (Westwood). Self Generation Incentive Program California Public Utility Commission /SoCal Gas Urban and Community Forestry Program Grant (FY2017-18). Urban and Community Forestry Program Grant (FY2018-19). Used Oil Payment Program Grant. Total Public Works, Bureau of Street Services Waste Tire Enforcement Grant '(Reimbrmt for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20) Total Bureau of Street Services Waste Tire Enforcement Grant '(Reimbrmt for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20) Total Bureau of Street Services Transportation 6TH Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816). Active Streets La: Budlong Avenue - MOU 920000000MX201409. Angels Walk - Central Avenue Angels Walk - Central Avenue Angels Walk - Central Avenue Angels Walk - Highland Park Angels Walk Boyle Heights - MOU P00F3722 ATCS - West Adams - ID 5006 (627) Prop 18 ATCS - Sonth Construction TS Ugrade - FA892000000835053 ATCS I- Sonth Construction TS Ugrade - FA892000000835053 ATCS I- Sonth Construction TS Uprade - FA8920000000835053 Burbank Blvd Widening at Devonshire. Beverly Blvd Active Transportation Enhancements RPSTPLE-5006(763) Bicycle Wayfinding Signage - 5006(693) Burbank Blvd & Woodley Ave Intersection Improvements - P00F1348. Burbank Blvd Widening At Hayvenhurst Avenue - MOU P00F3168.	BL	\$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 11,05,202 \$ 9,448 \$ 55,230 7,307 11,059 40,000 26,962 51,622 2,094,049 826,747 51,945 180,042 37,920 725,201 15,554 526,232 10,336 139,548	1,100,000 348,400 375,000 500,000 1,000,000 \$ 8,149,432 \$ 71,668 \$ 1,001,611	\$ 665,887 \$	\$ 48,400 375,000 500,000 1,000,000 \$ 8,921,628 \$ 71,668 \$	\$ 665,887
Proposition 84: Storm Water Grant Program (SWGP) Round 2. Proposition 84: Urban Greening Grant Program (Round 2). Proposition 84: Santa Monica Bay Restoration Commission (Westwood). Self Generation Incentive Program California Public Utility Commission /SoCal Gas Urban and Community Forestry Program Grant (FY2017-18) Urban and Community Forestry Program Grant (FY2018-19) Used Oil Payment Program Grant. Total Public Works, Bureau of Street Services Waste Tire Enforcement Grant "Creimbmt. for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20) Total Bureau of Street Services Transportation Grill Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816). Active Streets LA: Budlong Avenue - MOU 92000000MX201409 Angels Walk - Central Avenue Angels Walk - Crenshaw Boulevard Angels Walk - Crenshaw Boulevard Angels Walk - Crenshaw Boulevard Angels Walk - Boyle Heights - MOU P00F3722 ATCS - West Adams - ID 5006 (627) Prop 18 ATCS Central Business District - MOU P000F1307 ATCS 1-5 North Construction ITS Upgrade - FA#9200000008355053 ATCS 1-5 North Construction ITS Upgrade - FA#9200000008355053 ATCS Les Nandels - P00F1345 Balboa Bivd Widening at Devonshire Beverly Blvd Active Transportation Enhancements RPSTPLE-5006(763) Bicycle Wayfinding Signage - 5006(680) Burbank Blvd & Woodley Ave Intersection Improvements - P00F3169 - HPLUL-5006(638) Burbank Blvd & Woodley Ave Intersection Improvements - P00F3168 Cesar Chavez Transit Corridor (110 Fwy To Alameda) CML-5006(729)	BL	\$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 1,105,302 \$ 9,448 \$ 55,230 7,307 11,059 40,000 26,982 51,622 2,094,049 626,747 51,945 180,042 37,920 725,201 15,554 526,232 10,336 139,548 139,548	\$ 71,668 \$ 71,668 \$	\$ 665,887 \$	\$ 71,668 \$ 71,668 \$	\$ 665,887
Proposition 84: Storm Water Grant Program (SWOEP) Round 2. Proposition 84: Urban Greening Grant Program (Round 2). Proposition 84: Urban Greening Grant Program (Round 2). Proposition 84: Santa Monica Bay Restoration Commission (Westwood). Self Generation Incentive Program California Public Utility Commission (SoCal Gas	BL	\$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 1,05,200 7,307 11,059 40,000 26,962 2,094,049 626,747 51,945 180,042 37,920 725,201 15,554 526,232 10,336 31,954 828,192 74,078	1,100,000 348,400 375,000 500,000 1,000,000 \$ 8,149,432 \$ 71,668 \$ 1,001,611	\$ 665,887 \$	\$ 71,668 \$ 71,668 \$	\$ 665,887
Proposition 84: Storm Water Grant Program (SWOEP) Round 2. Proposition 84: Urban Greening Grant Program (Round 2). Proposition 84: Santa Monica Bay Restoration Commission (Westwood). Self Generation Incentive Program California Public Utility Commission (SoCal Gas	BL	\$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 11,05,99 \$ 40,000 \$ 26,962 \$ 11,022 \$ 2,094,049 \$ 626,747 \$ 15,945 \$ 180,042 \$ 37,920 \$ 75,221 \$ 15,554 \$ 26,232 \$ 10,336 \$ 38,548 \$ 283,192 \$ 74,078	\$ 71,668 \$ 71,668 \$	\$ 665,887 \$	\$ 71,668 \$ 71,668 \$	\$ 665,887
Proposition 84: Storm Water Grant Program (SWGP) Round 2. Proposition 84: Urban Greening Grant Program (Round 2). Proposition 84: Santa Monica Bay Restoration Commission (Westwood). Self Generation Incentive Program California Public Utility Commission /SoCal Gas Urban and Community Forestry Program Grant (FY2017-18) Urban and Community Forestry Program Grant (FY2018-19) Used Oil Payment Program Grant Grant Total Public Works, Bureau of Street Services Waste Tire Enforcement Grant "Creimbmt. for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20) Total Bureau of Street Services Transportation 6TH Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816) Active Streets LA: Budlong Avenue - MOU 92000000MX201409 Angels Walk - Central Avenue Angels Walk - Central Avenue Angels Walk - Crenshaw Boulevard Angels Walk - Crenshaw Boulevard Angels Walk Boyle Heights - MOU P00F3722 ATCS - West Adams - ID 5006 (627) Prop 18 ATCS Central Businesso District - MOU P000F1307 ATCS Central Businesso District - MOU P000F1307 ATCS I-5 North Construction ITS Upgrade - FA#9200000008355052 ATCS Les North Construction ITS Upgrade - FA#9200000008355052 ATCS Les Angelse - P00F1345 Balboa Bivd Widening at Devonshire. Beverly Blvd Active Transportation Enhancements RPSTPLE-5006(763) Bicycle Wayfinding Signage - 5006(680) Burbank Blvd To Cleon Av-P0009046/ Highway-Rail Grade - P00F1338 Burbank Blvd Widening At Hayvenhurst Avenue - MOU P0073168 Cesar Chavez Transit Corridor (110 Fwy To Alameda) CML-5006(729) Cesar Chavez Transit Corridor (110 Fwy To Alameda) CML-5006(629) District 9 Central Ave BW MLK-Vernon - 5006 (797) Dolores Huertal 28Th Street, et al ATPL 5006(604)	BL BL BL BL BL BL BL BL	\$ 27,823 \$ 11,059 40,000 26,962 51,622 20,940,940 626,747 51,945 180,042 37,920 20,204,940 20,940 20,940 20,	\$ 71,668 \$ 71,668 \$	\$ 665,887 \$	\$ 71,668 \$ 71,668 \$	\$ 665,887
Proposition 84: Storm Water Grant Program (SWOSP) Round 2. Proposition 84: Urban Greening Grant Program (Round 2). Proposition 84: Santa Monica Bay Restoration Commission (Westwood). Self Generation Incentive Program California Public Utility Commission (SoCal Gas	BL	\$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 11,05,302 \$ 27,823 \$ 27,823 \$ 10,000 26,962 51,622 2,094,049 626,747 51,945 180,042 37,920 725,201 15,554 526,232 10,336 139,548 283,192 74,078 213,428 948,277 1,883	\$ 71,668 \$ 71,668 \$ 71,668 \$ 283,000 \$ 1,000,000 \$ 8,149,432	\$ 665,887 \$	\$ 71,668 \$ 71,668 \$	\$ 665,887
Proposition 84: Storm Water Grant Program (SWOEP) Round 2. Proposition 84: Urban Greening Grant Program (Round 2). Proposition 84: Santa Monica Bay Restoration Commission (Westwood). Self Generation Incentive Program California Public Utility Commission (SoCal Gas	BL BL BL BL BL BL BL BL	240,003 250,000 250,000 315,171 808 1,105,302 \$ 6,742,612 \$ 27,823 \$ 27,823 \$ 9,448 55,230 7,307 11,059 40,000 26,962 51,622 2,094,049 626,747 51,945 180,042 37,920 725,201 15,554 526,232 10,336 139,548 283,192 74,078 213,428 948,277 1,883 3,325 8,314 878,774 956,831	\$ 71,668 \$ 71,668 \$ 71,668 \$ 283,000 \$ 1,000,000 \$ 8,149,432	\$ 665,887 \$	\$ 71,668 \$ 71,668 \$	\$ 665,887
Proposition 84: Storm Water Grant Program (SWGP) Round 2 Proposition 84: Chanta Monica Bay Restoration Commission (Westwood). Self Generation Incentive Program California Public Utility Commission /SoCal Gas. Urban and Community Forestry Program Grant (FY2017-18). Urban and Community Forestry Program Grant (FY2018-19). Used Oil Payment Program Grant. Total Public Works, Bureau of Street Services Waste Tire Enforcement Grant* (*Reimbmt. for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20). Total Bureau of Street Services Waste Tire Enforcement Grant* (*Reimbmt. for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20). Transportation 6TH Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816) Active Streets La: Budlong Avenue - MOU 92000000MX201409 Angels Walk - Central Avenue Angels Walk - Central Avenue Angels Walk - Crenshaw Boulevard Angels Walk - Highland Park Angels Walk - Highland Park Angels Walk - Bloyle Heights - MOU P00073722 ATCS - West Adams - ID 5006 (627) Prop 1B ATCS Central Business District - MOU P00071372 ATCS I-S North Construction TS Upgrade - FA#920000008355053 ATCS I-S North Construction TS Upgrade - FA#920000008355053 ATCS I-S North Construction TS Upgrade - FA#920000008355053 ATCS I-S North Construction TS Intercon FA#920000008355053 Burbank Blvd GAtive Transportation Enhancements RPSTPLE-5006(763) Bicycle Wayfinding Signage - 5006(690) Burbank Blvd & Widening At Hayvenhurst Avenue - MOU P0073188 Burbank Blvd & Woodley Ave Intersection Improvement - ATPL-5006(649) District 9 Central Ave BW MLK-Venno - 5006 (797) Dolores Huerta 28Th Street, et al ATPL 5006(606) Eastide Light Ria Pdedstrian & Bicycle Active Transportation Improvement ATPL-5006(649) District 9 Central Ave BW MLK-Venno - 5006 (797) Dolores Huerta 28Th Street, et al ATPL 5006(606) Eastside Light Ria Pdedstrian Ria Reptant Inkage. Entrada Ave Pedestrian Improvements SRTSL-5006(601)	BL	\$ 27,823 \$ 1,105,302 \$ 6,742,612 \$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 11,059 40,000 26,962 51,622 2,094,049 626,747 51,945 180,042 37,920 725,201 15,554 26,232 10,336 139,548 283,192 74,078 213,428 2948,277 1,883 3,325 8,314 878,774	\$ 71,668 \$ 71,668 \$ 71,668 \$ 283,000 \$ 1,000,000 \$ 8,149,432	\$ 665,887 \$	\$ 71,668 \$ 71,668 \$	\$ 665,887
Proposition 84: Storm Water Grant Program (SWGP) Round 2 Proposition 84: Urban Greening Grant Program (Round 2). Proposition 84: Santa Monica Bay Restoration Commission (Westwood). Self Generation Incentive Program California Public Utility Commission /SoCal Gas. Urban and Community Forestry Program Grant (FY2017-18). Urban and Community Forestry Program Grant (FY2018-19). Used Oil Payment Program Grant. Total Public Works, Bureau of Street Services Waste Tire Enforcement Grant* (*Reimbmt. for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20). Total Bureau of Street Services Waste Tire Enforcement Grant* (*Reimbmt. for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20). Total Bureau of Street Services Transportation GTH Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816) Active Streets LA: Budlong Avenue - MOU 920000000MX201409 Angels Walk - Central Avenue	BL	\$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 27,823 \$ 9,448 \$ 55,230 7,307 11,059 40,000 26,962 2,094,049 626,747 51,945 180,042 37,920 725,201 15,554 526,232 10,336 10,394 828,192 74,078 213,428 948,277 1,883 3,325 8,31	\$ 71,668 \$ 71,668 \$ 71,668 \$ 283,000 \$ 1,000,000 \$ 8,149,432	\$ 665,887 \$	\$ 71,668 \$ 71,668 \$	\$ 665,887
Proposition 84: Storm Water Grant Program (SWGP) Round 2 Proposition 84: Chanta Monica Bay Restoration Commission (Westwood). Self Generation Incentive Program California Public Utility Commission /SoCal Gas. Urban and Community Forestry Program Grant (FY2017-18). Urban and Community Forestry Program Grant (FY2018-19). Used Oil Payment Program Grant. Total Public Works, Bureau of Street Services Waste Tire Enforcement Grant* (*Reimbmt. for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20). Total Bureau of Street Services Waste Tire Enforcement Grant* (*Reimbmt. for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20). Transportation 6TH Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816) Active Streets La: Budlong Avenue - MOU 92000000MX201409 Angels Walk - Central Avenue Angels Walk - Central Avenue Angels Walk - Crenshaw Boulevard Angels Walk - Highland Park Angels Walk - Highland Park Angels Walk - Bloyle Heights - MOU P00073722 ATCS - West Adams - ID 5006 (627) Prop 1B ATCS Central Business District - MOU P00071372 ATCS I-S North Construction TS Upgrade - FA#920000008355053 ATCS I-S North Construction TS Upgrade - FA#920000008355053 ATCS I-S North Construction TS Upgrade - FA#920000008355053 ATCS I-S North Construction TS Intercon FA#920000008355053 Burbank Blvd GAtive Transportation Enhancements RPSTPLE-5006(763) Bicycle Wayfinding Signage - 5006(690) Burbank Blvd & Widening At Hayvenhurst Avenue - MOU P0073188 Burbank Blvd & Woodley Ave Intersection Improvement - ATPL-5006(649) District 9 Central Ave BW MLK-Venno - 5006 (797) Dolores Huerta 28Th Street, et al ATPL 5006(606) Eastide Light Ria Pdedstrian & Bicycle Active Transportation Improvement ATPL-5006(649) District 9 Central Ave BW MLK-Venno - 5006 (797) Dolores Huerta 28Th Street, et al ATPL 5006(606) Eastside Light Ria Pdedstrian Ria Reptant Inkage. Entrada Ave Pedestrian Improvements SRTSL-5006(601)	BL	240,003 250,000 250,000 315,171 808 1,105,302 \$ 6,742,612 \$ 27,823 \$ 27,823 \$ 5,230 7,307 11,059 40,000 26,962 51,622 2,094,049 626,747 51,945 626,742 51,945 526,232 10,336 139,548 283,192 74,078 213,428 948,277 1,883 3,325 8,314 878,774 878,744 956,831	\$ 71,668 \$ 71,668 \$ 71,668 \$ 	\$ 665,887 \$	\$ 71,668 \$ 71,668 \$	\$ 665,887
Proposition 84: Storm Water Grant Program (SWGP) Round 2. Proposition 84: Santa Monica Bay Restoration Commission (Westwood). Self Generation Incentive Program California Public Utility Commission (Socal Gas. Urban and Community Forestry Program Grant (FY2017-18). Urban and Community Forestry Program Grant (FY2018-19). Urban and Community Forestry Program Grant (FY2018-19). Urban and Community Forestry Program Grant (FY2018-19). Urban John Sterest Services Public Works, Bureau of Street Services Transportation Total Bureau of Street Services Transportation If Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816) Active Streets LA: Budlong Avenue - MOU 920000000MX201409 Angels Walk - Central Avenue Angels Walk - Mount - Mo	BL	240,003 250,000 315,171 808 1,105,302 \$ 6,742,612 \$ 27,823 \$ 27,823 \$ 9,448 55,230 7,307 11,059 40,000 26,962 51,622 2,940,409 626,747 51,945 180,042 37,920 11,5554 262,222 10,336 139,548 283,192 74,078 213,428 948,277 1,883 3,325 8,314 878,774 956,831 15,5602 184,554 267,692 213,428 478,774	1,100,000 348,400 375,000 1,000,000 1,000,000 \$ 8,149,432 \$ 71,668 \$ 71,668 \$ 1,001,611 283,000 3,785,894 193,889 7,577,899	\$ 665,887 \$ \$ \$ \$ 42,152	348,400 375,000 375,000 500,000 1,000,000 \$ 8,921,628 \$ 71,668 \$	\$ 665,887 \$ \$
Proposition 84: Storm Water Grant Program (SWGP) Round 2. Proposition 84: Santa Monica Bay Restoration Commission (Westwood). Self Generation Incentive Program California Public Utility Commission (Socal Gas. Urban and Community Forestry Program Grant (FY2017-18). Urban and Community Forestry Program Grant (FY2018-19). Used Oil Payment Program Grant. Total Public Works, Bureau of Sanitation Public Works, Bureau of Street Services Waste Tire Enforcement Grant' ("Reimbrnt. for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20). Total Bureau of Street Services Waste Tire Enforcement Grant' ("Reimbrnt. for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20). Transportation 6TH Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816) Active Streets LA: Budiong Avenue - MOU 920000000MX201409 Angels Walk - Cerental Avenue . Angels Walk - Cerental Avenue . Angels Walk - Cerental Avenue . Angels Walk - Highland Park . Angels Walk - Highland Park . ATCS - Leve Adams - Ib 5006 (827) Prop 18 ATCS - Leve Adams - Ib 5006 (827) Prop 18 ATCS - Leve Adams - Ib 5006 (827) Prop 18 ATCS - Leve Adams - Ib 5006 (827) Prop 18 ATCS - Leve Adams - Ib 5006 (827) Prop 18 ATCS - Leve Adams - Ib 5006 (827) Prop 18 BATCS - Leve Adams - Ib 5006 (827) Prop 18 ATCS - Leve Adams - Ib 5006 (827) Prop 18 BATCS - Leve Adams - Ib 5006 (827) Prop 18 ATCS - Leve Adams - Ib 5006 (827) Prop 18 BATCS - Leve Adams - Ib 5006 (827) Prop 18 ATCS - Leve Adams - Ib 5006 (827) Prop 18 ATCS - Leve Adams - Ib 5006 (827) Prop 18 ATCS - Leve Adams - Ib 5006 (827) Prop 18 ATCS - Leve Adams - Ib 5006 (827) Prop 18 BATCS - Leve Adams - Ib 5006 (827) Prop 18 ATCS - Leve Adams - Ib 5006 (827) Prop 18 ATCS - Leve Adams - Ib 5006 (827) Prop 18 ATCS - Leve Adams - Ib 5006 (827) Prop 18 ATCS - Leve Adams - Ib 5006 (827) Prop 18 ATCS - Leve Adams - Ib 5006 (827) Prop 18 ATCS - Leve Adams - Ib 5006 (827) Prop 18 ATCS - Leve Adams - Ib 5006 (827) Pr	BL	240,003 250,000 250,000 315,171 808 51,105,302 56,742,612 \$27,823 \$27,823 \$3,27,823 \$40,000 26,862 51,622 2,094,049 626,747 51,945 180,042 37,920 725,201 15,554 526,232 10,336 139,548 283,192 74,078 213,428 948,277 1,883 3,325 8,314 878,774 956,831 15,602 184,554	\$ 71,668 \$ 71,668 \$ 71,668 \$ 71,668 \$ 77,668 \$ 71,668 \$ 71,668 \$	\$ 665,887 \$	\$ 71,668 \$ 71,668 \$	\$ 665,887
Proposition 94: Storm Water Grant Program (SWCP) Round 2. Proposition 94: Santa Monica Bay Restoration Commission (Westwood). Self Generation Incentive Program California Public Utility Commission (Socal Gas. Urban and Community Forestry Program Grant (FY2017-18). Urban and Community Forestry Program Grant (FY2018-19). Used Oil Payment Program Grant. Total Public Works, Bureau of Sanitation Public Works, Bureau of Street Services Waste Tire Enforcement Grant' (*Reimbrut. for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20). Total Bureau of Street Services Transportation 6TH Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816) Active Streets LA: Budlong Avenue - MOU 920000000MX201409 Angels Walk - Central Avenue Angels Walk - Grenshaw Boulevard Angels Walk - Subject Heights - MOU P0073722 ATCS - West Adams - 10 5006 (627) Prop 18 - ATCS Central Business District - MOU P00071907 ATCS 1-5 North Construction ITS Upgrade - FA#9200000008355053 - ATCS Los Angeles - P00F1345 - Balboa Blwd Widening at Devossihre Beverly Blvd Active Transportation Enhancements RPSTPLE-5006(763) - Burbank Blvd To Cleon Av-P0008046 (Highway-Rail Grade - P00F1338 - Burbank Blvd To Cleon Av-P0008046 (Highway-Rail Grade - P00F1338 - Burbank Blvd Widening Al Hayvenhurst Avenue - MOU P00F318 - Cesar Chavez Transit Corridor (110 Fwy To Alameda) CML-5006(723) - Cesar Chavez Transit Corridor (110 Fwy To Alameda) CML-5006(723) - Cesar Chavez Transit Corridor (110 Fwy To Alameda) CML-5006(723) - Cesar Chavez Transit Corridor (110 Fwy To Alameda) CML-5006(690) - Barthal Rivd To Cleon Av-P0008046 (Highway-Rail Grade - P00F1388 - Burbank Blvd To Cleon Av-P0008046 (Highway-Rail Grade - P00F1388 - Burbank Blvd To Cleon Av-P0008046 (Highway-Rail Grade - P00F1388 - Burbank Blvd To Cleon Av-P0008046 (Highway-Rail Grade - P00F1388 - Burbank Blvd To Cleon Av-P0008046 (Highway-Rail Grade - P00F1388 - Burbank Blvd To Cle	BL	240,003 250,000 250,000 315,171 808 1,105,302 \$ 6,742,612 \$ 27,823 \$ 27,823 \$ 3,448 55,230 7,307 11,059 40,000 26,962 51,622 2,094,049 626,747 51,945 626,747 51,945 626,742 10,336 139,548 283,192 74,078 213,428 948,277 1,883 3,325 8,314 878,774 4878,744 878,744	\$ 71,668 \$ 71,668 \$ 71,668 \$ 71,668 \$ 71,668 \$ 73,668 \$ 71,668 \$	\$ 665,887 \$ \$ \$ \$ \$ \$ \$	348,400 375,000 375,000 500,000 1,000,000 \$ 8,921,628 \$ 71,668 \$	\$ 665,887 \$ \$
Proposition 94: Storm Water Grant Program (SWGP) Round 2. Proposition 94: Santa Monica Bay Restoration Commission (Westwood). Self Generation Incentive Program California Public Utility Commission (Socal Gas. Urban and Community Forestry Program Grant (FY2017-18). Urban and Community Forestry Program Grant (FY2018-19). Used Oil Payment Program Grant. Total Public Works, Bureau of Sanitation Public Works, Bureau of Street Services Waste Tire Enforcement Grant' (*Reimbmt. for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20). Total Bureau of Street Services Transportation 6TH Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816) Active Streets LA: Budlong Avenue - MOU 920000000MX201409 Angels Walk - Central Avenue Angels Walk - Central Avenue Angels Walk - Central Avenue Angels Walk - Censhaw Boulevard Angels Walk - Orenshaw Boulevard Angels Walk - Business District - MOU P0007-3722 ATCS: West Adams - 10 5006 (627) Prop 18 ATCS Central Business District - MOU P0007-1307 ATCS 1-5 North Construction TIS Upgrade - FA#9200000008355053 ATCS Los Angeles - P00F1345 Balboa Blad Widening at Devoshire Beverly Blvd Active Transportation Enhancements RPSTPLE-5006(763) Burbank Blvd To Clean Av-P0008046 (Highway-Rail Grade - P00F138) Burbank Blvd To Clean Av-P0008046 (Highway-Rail Grade - P00F138) Burbank Blvd Kidening Singae - 50006(690) Burbank Blvd Kidening Al Hayvenhurst Avenue - MOU P00F3168 Cesar Chavez Transit Corridor (110 Fwy To Alameda) CML-5006(729) Cesar Chavez Transit Corridor (110 Fwy To Alameda) CML-5006(691) Burbank Blvd To Clean Av-P0008046 (Highway-Rail Grade - P00F1388 Burbank Blvd To Clean Av-P0008046 (Highway-Rail Grade - P00F1388 Burbank Blvd To Clean Av-P0008046 (Highway-Rail Grade - P00F1388 Burbank Blvd To Clean Av-P0008046 (Highway-Rail Grade - P00F1388 Burbank Blvd To Clean Avenue/Indiana Street Intersection Improvement ATPL-5006(699) Bastied Light Rail Podestrian Enhancement Project Wold College (P00F1388) Burbank	BL	240,003 250,000 315,171 808	1,100,000 348,400 375,000 500,000 1,000,000 1,000,000 1,000,000 1,000,000	\$ 665,887 \$ \$ \$ \$ 42,152	348,400 375,000 375,000 500,000 1,000,000 \$ 8,921,628 \$ 71,668 \$	\$ 665,887 \$ \$
Proposition 84: Storm Water Grant Program (SWGP) Round 2. Proposition 84: Santa Monica Bay Restoration Commission (Westwood). Self Generation Incentive Program California Public Utility Commission (Social Gas. Urban and Community Forestry Program Grant (PY2017-18). Urban and Community Forestry Program Grant (PY2018-19). Used Oil Payment Program Grant (PY2018-19). Used Oil Payment Program Grant (PY2018-19). Used Oil Payment Program Grant (PY2018-19). Public Works, Bureau of Street Services Waste Tire Enforcement Grant' ("Reimbrut. for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20). Total Bureau of Street Services Transportation 6TH Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816) Active Streets LA: Budlong Avenue - MOU 920000000MX201409 Angels Walk: Central Avenue	BL	240,003 250,000 250,000 315,171 808 -1,105,302 \$ 6,742,612 \$ 27,823 \$ 27,823 \$ 27,823 \$ 5,220 7,307 11,059 40,000 26,962 51,622 2,094,049 626,747 51,945 180,042 37,920 725,201 15,554 283,192 213,428 948,277 1,883 3,325 24,476 18,883 3,525 18,564 28,114 878,774 4,078 213,428 948,277 1,883 3,325 15,672 23,348 4,146,104 4,146,104 1,758 362,908 4,1758 362,908 4,1758	1,100,000 348,400 375,000 500,000 1,1000,000 \$ 8,149,432 \$ 71,668 \$ 71,668 \$ 1,001,611 283,000 3,785,894 193,889 7,577,899 400,000 171,000 1,236,108	\$ 665,887 \$ \$ \$ \$ \$ \$ \$	348,400 375,000 375,000 500,000 1,000,000 \$ 8,921,628 \$ 71,668 \$	\$ 665,887 \$ \$
Proposition 94: Storm Water Grant Program (SWGP) Round 2. Proposition 94: Santa Monica Bay Restoration Commission (Westwood). Self Generation Incentive Program California Public Utility Commission /SoCal Gas. Urban and Community Forestry Program Grant (PY2017-18). Urban and Community Forestry Program Grant (PY2018-19). Used Oil Payment Program Grant (PY2018-19). Used Oil Payment Program Grant (PY2018-19). Used Oil Payment Program Grant (PY2018-19). Public Works, Bureau of Street Services Waste Tire Enforcement Grant' ("Reimbrut. for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20). Total Bureau of Street Services Waste Tire Enforcement Grant' ("Reimbrut. for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20). Total Bureau of Street Services Transportation 6TH Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816) Active Streets LA: Budlong Avenue - MOU 920000000MX201409 Angels Walk: Central Avenue	BL	240,003 250,000 250,000 315,171 808 - 1,105,302 \$ 6,742,612 \$ 27,823 \$ 27,823 \$ 27,823 \$ 9,448 55,230 7,307 11,059 40,000 26,962 51,622 2,094,049 626,747 51,945 180,042 37,920 725,201 15,554 526,232 10,336 139,548 283,192 74,078 213,428 948,277 1,883 3,325 6,8314 878,774 956,631 15,602 15,579 23,348 4,146,104 4,15579 23,348 4,146,104 1,1582,675 1,758 362,98 15,778 1,433,395	\$ 71,668 \$ 71,668 \$ 71,668 \$ 71,668 \$ 71,668 \$ 73,668 \$ 71,668 \$	\$ 665,887 \$ \$ \$ \$ \$ \$ \$	348,400 375,000 375,000 500,000 1,000,000 \$ 8,921,628 \$ 71,668 \$	\$ 665,887 \$ \$
Proposition 84: Storm Water Grant Program (SWGP) Round 2. Proposition 84: Stanta Monica Bay Restoration Commission (Westwood). Self Generation Incentive Program California Public Utility Commission (Socal Gas. Urban and Community Foresty Program Grant (PY2017-18). Urban and Community Foresty Program Grant (PY2018-19). Used Oil Payment Program Grant (PY2018-19). Public Works, Bureau of Street Services Waste Tire Enforcement Grant* ("Reimbrut. for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20). Total Bureau of Street Services Transportation Total Bureau of Street Services Transportation Total Sureau of Street Services Transportation Transportation Line Services Tran	BL	240,003 250,000 250,000 315,171 808 1,105,302 \$ 6,742,612 \$ 27,823 \$ 27,823 \$ 27,823 \$ 9,448 55,230 7,307 11,059 40,000 26,962 51,622 2,034,049 626,747 51,945 51,622 2,034,049 626,747 51,945 526,232 10,336 139,548 283,192 74,078 213,428 284,277 1,883 3,325 8,314 478,774 956,831 15,602 18,454 267,692 184,554 267,692 15,579 23,348 4,146,104 3,21 72,163 1,952,675 1,758 362,908 155,278 14,433,278	1,100,000 348,400 375,000 500,000 1,1000,000 \$ 8,149,432 \$ 71,668 \$ 71,668 \$ 1,001,611 283,000 3,785,894 193,889 7,577,899 400,000 171,000 1,236,108	\$ 665,887 \$ \$ \$ \$ \$ \$ \$	348,400 375,000 375,000 500,000 1,000,000 \$ 8,921,628 \$ 71,668 \$	\$ 665,887

	Sub-functi	2018-19 on Grant Receipts	2019-20 Estimated Grant Receipts	City Match	2020-21 Estimated Grant Receipts	City Match
Transportation (Continued) HSIP CYC6 Traffic Signal Modification 5006(788)	C/		616,240	648,083		
HSIP CYC6-2015 5 New Signals HW & SP 5006(789)	C/	36,855	718,976	179,744		-
HSIP CYC6-46 RR Flashing Beacons 5006(794) HSIP CYC7 Crenshaw Safety Program 5006(845)		1,836 48,947	1,019,200 1,358,780	127,400 497,220		_
HSIP Olympic Blvd B/W Lorena & Soto 5006(791)			334,170	37,130		
Little Tokyo Pedestrian Safety Project - Atpl 5006(807)			-			-
Magnolia Blvd Widening Cahuenga /Soto Bridge/Wilshire Brt		-,,				-
Menlo Est & W. Vernon Es Apt. 5006(799)			5,397,212	-		
Metro Net Toll Grant-Cesar Chavez Great Street Project				405.000		-
North of 1-10 from Motor Ave. 5006(775)	C <i>I</i>		660,000 1,666,600	165,000 333,400		-
Open Streets-Culver City To The Beach	C/		-	·		-
Open Streets-Glendale Meets Atwater Village		,				-
Open Streets-Heart Of LA-Phase 2	C/		_			-
Open Streets-Iconic Wilshire		. ,	-			
Open Streets-Meet The Hollywoods		.,	-			
Pasadena Avenue Pedestrian Connection to Gold Line Heritage Sq Station CML-5006(779)	C/		-			-
Pedestrian Improvement-Esperanza School 5006(731)						-
Reconfigure San Fernando Rd 5006(651)			276,000	69,000		
Safetea Lu: Balboa/Knollwood 55006(534)	C/	3,349				-
Sheridan Es& Breed Street Esatpl-5006(800) Solano Cyn-Zanja Madre Chinatown-Broadway Bus Improvement CML-5006(608)			-			-
Sola Certez Midening Multnomah Street To Mission Road Fa#F7109			227,150	122,850		
SRTS Pedestrian Improvement Menlo Es 5006(732)	C/		307,542	71,156		
SRTS Pedestrian Improvement-Berendo MS 5006(743)			622,377	304,926		-
Sunset Junction Transit Plaza Ph 1	C/	4,394	_			-
Taylor Yard Bikeway/Pedestrian MOU POO2077NC	C/	237,635	-			-
TGF12038 Anaheim McFarland 5006(713)		,	-			
Washington Blvd Transit Enhancements Ph1	C/	539,634	-			=
Watts Streetscape Central Avenue/103rd St		51,002	-			
Watts Streetscape Imp PH 2 - MOU FA#92*00F7628 Western Avenue Bus Stop/Pedestrian Improvement 5006(733)		62,147 24,597	941,640	235,410		
Westlake MacArthur Park Pedestrian Improvement Cml 5006(841)	C/	4,755		,		
Wilshire Brt Project, MOU Wbrt LADOT			-			
Yale Street Pedestrian Linkage Phase 1 Angels Walk - East Hollywood/Silverlake - MOU P00F3722			-			
ATSAC Infrastructure Comm. Systems I-110 Fwy		43,621	-			
Collaborating with Communities on Building Better Bicycle Networks	C/		324,923	69,078		-
Downtown LA On Demand Mobility Connectivity Center Olympic Blvd. Mateo Good Movement Ph. 2 - MOU PO00F1205			-			_
Century Blvd Extension - STPL-5006(810)	C/	1,674,922	_			-
Century City Urban Design & Ped Connection - 5006(723)			2,256,464	564,116		-
Evergreen Park Enhancement - 5006(859)			381,132 240,000	49,377 60,000		
HSIP7 RRFB 28 Locations 5006(843)						-
HSIP7 Traffic Signal Mods 17 Locations 5006(844)			279,545			-
I-110 Corridor Revitalization Grand Avenue/Flower Avenue - MX201434			-			_
LANI West Boulevard Community Linkages Project			170,035	22,035		
LANI Westlake Transit Improvement Project		50,000	50,000			-
Ped & Bike Neighborhood Intersection Improvement - ATPL 5006(847)			222,000	55,500		
Safe Routes to School Top 50 SRTS Plans - ATPL-NI 5006(809)			-			
Walk Pico! Pedestrian Improvement - CML 5006(862)						-
Washington Blvd Transit Enhancements Ph 2 - CML-5006(856)						
Bus replacement, Bus facility CA-90-Z131-00*		-,,	2,163,465	540,866		-
Bus replacement, Bus facility CA-90-Y304-00*		-,,	1,430,000 1,110,000	357,500 277,500		-
Bus Stop Improvements (Solar Signs)*		.,	2,029,254	507,313		
Bus Stop Streetscapes CA-90-Z259-00*			650,000			-
Job Access & Reverse Commuter Express*					800,000	200,000
TIRCP Zero-Emission Electric Bus Transit Facilities*			5,774,047 848,063			
Purchase of Battery-Electric Buses for Expansion*			040,003		990,000	247,500
Bus Facilitiy Electrification Plan*		235,000	_		235,000	58,750
Battery-electric buses (19)*					3,772,829	94,457
Battery-electric buses (2)*			-		1,366,403	273,280
Battery-electric buses (25)*			-		2,299,832 11.086,207	574,958 2,771,551
Battery-electric buses (36)*	C		_		4,287,737	1,071,934
Battery-electric buses (9)*	C		-		2,767,542	6,918,885
Battery-electric buses (32)*			90,000	10,000	52,046,271	13,011,567
HSIP CYC8-19 Left Turn Signal Modification (868)	C/	-,	90,000	10,000		
Expansion of LA Express Park into Exposition Park	C#		784,000	196,000	132,000	33,000
Expansion of LA Express Park into Venice			741,000 198,400	185,000	132,000	33,000
Total Transportation		\$ 54,555,575	\$ 49,545,616	\$ 7,393,528	\$ 80,315,821	\$ 25,388,882
Subtotal Budgetary Departments		\$ 513,498,569	\$ 493,177,177	\$ 20,351,647	\$ 372,721,479	\$ 36,875,212
Library						
California Library Literacy Services (CLLS)			\$ 247,752	\$	\$ 247,752	\$
Institute of Museum and Library Services Federal Grant (IMLS)		15,000	15,000		12,000	
Total Library		\$ 262,752	\$ 262,752	\$	\$ 259,752	\$
Recreation & Parks	EC			•		
General Childcare Program		Ψ 21,002	\$ 13,757 415,674	\$	\$ 16,560 547,871	\$
U.S. Department of Health & Human Services	EC	99,396	135,000		·	-
Juvenile Justice Crime Prevention Act (JJCPA) - After School Enrichment & Supervision Program			504,000 751,000	120,000	504,000 790,000	125,000
State Habitat Conservation Fund			751,000	120,000	790,000	125,000
State Prop 84 Statewide Park Program	D0	1,840,481				
Los Angeles County Proposition A			550,000 6,100,000			-
Measure A - Maintenance	DO		3,000,000		3,100,000	_
Measure A - Capital Improvement (Cat. 1 & 2) Annual Allocations	DO		19,271,000		19,271,000	-
Measure A - Capital Improvement (Cat. 1 & 2) Competitive Grants			-		5,000,000 1,000,000	-
Proposition 68 - Specified 2019	DO		500,000			_
Proposition 68 - Per Capita	D0		-		200,000	-
Proposition 68 - Statewide Parks, Round 3 / 2019			30,000,000		30,000,000	
Proposition 68 - Specified Santa Monica Mtn Conservancy / 2019	D0		350,000			_
Housing Related Park Program (HRPP) 1C - 2016	DO		£ 64 F00 40:	t 100.000	£ 60 100 100	ė 405.000
Total Recreation & Parks		\$ 15,293,430	\$ 61,590,431	\$ 120,000	\$ 60,429,431	\$ 125,000
Subtotal Budgetary, Library, Recreation & Parks		\$ 529,054,751	\$ 555,030,360	\$ 20,471,647	\$ 433,410,662	\$ 37,000,212

		2018-19			2020-21 Estimated	
Su	o-functio	n Grant Receipts	2019-20 Estimated Grant Receipts	City Match	Grant Receipts	City Match
Airports				,		,
Airports Airport Improvement Program - LAX	DC	\$ 14.041.785	\$ 7.696.000	\$ 2.565.000	\$ 41,223,000	\$ 13.741.000
Airport Improvement Program - VNY	DC	3,919,133	17,271,000	1,919,000	10,405,000	1,156,000
CA Aid to Airports Program - VNY		5,515,155	17,271,000	1,515,000	150,000	1,150,000
Chacked Baggage Inspection Systems		4,915,583	14,245,000	1,583,000	11,544,000	1,283,000
Criecce Deggage inspection Systems. Law Enforcement Officer (LEO).		1,475,316	2,532,598	8,864,000	1,620,000	5,670,000
Law Lindenieuri Oricei (LEU)		1,414,000	2,150,750	3,226,000	1,368,000	2,052,000
Urban Areas Security Initiative		349,200	250,000	3,226,000	676.000	2,052,000
Ordan Areas Secure the Cities.		343,200	230,000		365.000	_
Secure ne Cures.			-		675,000	-
Federal Transportation Earmark Exchange Program			-	-	1,152,000	1.758.354
Total Airports	DC	\$ 26,115,017	\$ 44,145,348	\$ 18,157,000		\$ 25,660,354
Total Airports		\$ 20,115,017	\$ 44,145,346	\$ 10,157,000	\$ 69,176,000	\$ 25,000,354
Harbor						
Green Omni Terminal Demonstration Project- Air Quality Improvement Project (7819000)	BL	\$ 4,121,795	\$ 100,200	\$	\$	\$
Zero Emission Track-Miles Locomotive Demonstration Project (7823300)			100,000	303,321		-
Zero & Near Zero Emission Freight Facilities (ZANZEFF) (7824600)			14,142,260		26,980,000	-
California Workforce Development Board Model High Training Partnership Project (6834200)	EA	502,765	10,000			
Alameda Corridor Southern Terminus Gap Closure - Trade Corridor Enhancement Program (2536600)	CA		-		2,996,000	3,537,000
I-110/C Street Freeway Metro Prop C Project (2485200)		332,350	-			-
I-110/C Street Freeway Surface Transportation Program Local (STPL) Prop C Project (2485200)	CA	122,443	-			
Terminal Island Railyard Enhancement Project (Trade Corridor Enhancement Project (Trade Corridor Enhancement Project (Trade Corridor Enhancement Project (TCEP) (2543500)	CA		4 000 400	-	10,000,000	12,370,000
Everport Terminal Berth Efficiency and Emission Reduction Project Prop 1B TCIF 129	CA		1,206,100		4,223,900	12,261,240
Trade Corridor Improvement Fund - YTI Terminal Efficiency Enhancement & Truck Trip Reduction Program Phase 2 ICTF (1CIF#108.2) (2533300)		667.539	298,382			-
Trade Corridor Improvement Fund - YTI Terminal Efficiency Enhancement & Truck Trip Reduction Program Phase 1 (2519800)YTI Yusen Terminal Efficiency Enhancement & Truck Trip Reduction Program Phase 2 ICTF (CMAQ) (2533300)		1.983	192,775			-
Port Rail System Regional Surface Transportation Program (RSTP), West Basin Railyard Project (2488500)		282,529	192,775			-
Port Rail System Congestion Mitigation & Air Quality Improvement (CMAQ), West Basin Railyard Project (2488500)		1,167,335				
SAFETEA-LU Transportation Legislation - 1110/SR 47/Harbor Blvd. Connector (J.S. Gibson) Improvements Phase 1 (2466100)			39.000			
Harbor Blvd./Sampson Way/7th Street Reconfiguration - Prop C MTA (2509400)	CA	1,672,519	611,061			
County of LA Measure R - SR 47/Vincent Thomas Bridge & Front St./Harbor Blvd. Interchange Reconfiguration (2533400)		15,970	500,000		2,000,000	3,430,000
Harbor Blvd./Sampson Way/7th Street Reconfiguration - Prop C MTA (2509400) Amendment 1	CA	1,250,933	2,424,146			-
I-110/SR 47/Harbor Bvld. Connector (J.S. Gibson) Phase 2 - Prop C MTA (2466100)	CA		589,227			
South Wilmington Grade Separation, Prop C (2423600)	CA		1,593,991			-
MTA Intelligence Transportation System Demo ECO-Fratis Drayage Truck Efficiency Project, Advanced Yard Tractor Deployment (6833500)		105,605	28,363			-
Sustainable Freight Transportation Project: Design, Develop & Demo 3 battery electric yard tractors and 2 top handlers (7822000)			783,000		3,288,600	-
Zero Emission Freight Vehicle Advanced Infrastructure - Electrical Charging Infrastructure (7824500)			-		5,733,105	392,500
CEC Advanced Yard Tractor Deployment at Everport -5 Zero emission yard tractors and 20 near-zero yard tractors (78194)			4,863,000			-
CEC Intelligence Transportation System Demo ECO-Fratis Drayage Truck Efficiency Project (6833400)		100,149	200,000		300,000	
SBCCOG, County of LA Measure R - SR 47/Vincent Thomas Bridge & Front St./Harbor Blvd. Interchange Reconfiguration (2533400)		404,213	40.004			-
DHS Securing The Cities Disaster Prevention and Relief Project FY 12-13 (6832200)	CA	409.486	49,334			-
DHS FEMA Port Security Grant FY 2016 - Department Operation Center Integration Project (6838800)		234.689				
DHS FEMA Port Security Grant FY 2016 - Information Security Interdiction (6833900)		94,979				_
DHS FEMA Port Security Grant FY 2017 - Security System Maintenance/Repair (6834600)	AC		750,000			
DHS FEMA Port Security Grant FY 2017 - IT Cybersecurity Enhancement (6834700).		102,620	375,000			
DHS FEMA Port Security Grant FY 2017 - Security System Integration (6834800)		-	750,000			_
DHS FEMA Port Security Grant FY 2018 - Security System Maintenance (6835100)	AC		416,667		416,667	312,500
DHS FEMA Port Security Grant FY 2018 - Security System Expansion & Integration (6835300)	AC		416,667		416,667	312,500
DHS FEMA Port Security Grant FY 2018 - Dive and Hazmat Equipment (6835400)	AC		319,000			79,900
Boating Infrastructure Grant Tier II for Berths 80-83 San Pedro Public Market courtesy dock (2539000)	DC		1,009,623	894,519	340,000	894,519
FY 2018 Urban Areas Security Initiative			3,493,729			-
EPA Office of Transportation and Air Quality - Diesel Emissions Reduction Act FY 2018 (7824400)	BL		263,280			
Total Harbor		\$ 11,589,902	\$ 35,524,805	\$ 1,197,840	\$ 56,694,939	\$ 33,590,159
Water & Power						
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood West Remediation Project	BL	\$	\$ 10,073,171	\$ 13,185,908	\$	s
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood Central Remediation Project (Planning)			1.709.406	1,301,116	290.594	9.301.160
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Tujunga Central Remediation Project (Planning)			976,649	979,486	1.036.255	1,377,876
CA State Water Resources Control Board, Prop 1 Recycled Water Funding Program, Griffith Park South Water Recycling Project.				373,430	7,354,260	3,766,784
CA State Water Resources Control Board, Prop 1 Storm Water Grant Program - Trijunga Spreading Grounds Enhancement Project			7,000,000	2,624,085	,,	-,,
California Energy Commission Grant for Installation of a Compressed Natural Gas Fueling Station at Western District Yard			300,000	,,.50		
CDAA - November 2003 Storm-Power		38,004	2,280			-
FEMA - January 2005 Winter Storms-Power	AL		856,961			
FEMA - January 2005 Winter Storms-Water	AL		181,432			-
CDAA - 2009 Station Wildfires-Power	AL		132,850			-
FEMA - 2010 January Winter Storms-Power		30,102	48,050			
CDAA - 2013 July Inyo Storms - Water.			293,337			-
CDAA 2013 July Inyo Storms - Power.	AL		1,248,521 800.083			-
CDAA - 2017 December Creek, Rye and Skirball Fire Power	AL BL		800,083		1,066,869	1,994,751
CA Dept. of Water Resources - Proposition 84 IRWMP, Tujunga Spreading Grounds Enhancement Project	BL		_		1,066,869	1,994,751
CA Dept. of Water Resources - Proposition 84 IRWMP, Central Los Angeles County Regional Water Recycling Project, Phase 1A	BL		1,319,616		240,820	_
CA High Speed keil Aumoniy (1). FEMA - 2017 Early January Storms.		-	727.327			-
FEMA - 2017 Latiry January Storms.	AL		1,044,672			
Total Water & Power	^_	\$ 68,106	\$ 26,714,355	\$ 18,090,595	\$ 9,988,798	\$ 16,440,571
Total Proprietary Departments		\$ 37,773,025	\$ 106,384,508	\$ 37,445,435	\$ 135,861,737	\$ 75,691,084
Tatal City of Lan Angelon		¢ Ecc 207 7-2	¢ cc4 444 00°	¢ =7.047.000	£ 500 070 000	£ 440 004 000
Total City of Los Angeles		\$ 200,827,776	\$ 661,414,868	\$ 57,917,082	\$ 569,272,399	\$ 112,691,296

Distribution of 2020-21 Grants by Subfunction

Code	Subfunction	Estimated Receipts		Estimated City Match		Estimated Total	
PART I	Budgetary, Library and Recreation & Parks Departments						
AB	Legal Prosecution	\$	702,000	\$		\$	702,000
AC	Crime Control	\$	67,198,081	\$	2,689,460	\$	69,887,541
AL	Local Emergency Planning Response	\$	19,736,800	\$	5,670,675	\$	25,407,475
BF	Wastewater Collection, Treatment & Disposal	\$	71,668	\$		\$	71,668
BL	Environmental Quality	\$	9,460,915	\$	783,887	\$	10,244,802
CA	Street & Highway Transportation	\$	664,000	\$	166,000	\$	830,000
CD	Mass Transit	\$	79,651,821	\$	25,222,882	\$	104,874,703
DA	Arts & Cultural Opportunities	\$	361,250	\$	75,000	\$	436,250
DB	Educational Opportunities	\$	259,752	\$		\$	259,752
DC	Capital	\$	58,571,000	\$		\$	58,571,000
EA	Economic Opportunities & Development	\$	73,035,232	\$	144,940	\$	73,180,172
EB	Employment Opportunities	\$	50,087,698	\$		\$	50,087,698
EG	Human Services	\$	59,599,641	\$	2,247,368	\$	61,847,009
FC	Administrative	\$	14,010,804	\$		\$	14,010,804
Subtota	l Budgetary, Library and Recreation & Parks	\$	433,410,662	\$	37,000,212	\$	470,410,874
PART II-	-Proprietary Departments						
AC	Crime Control	\$	3,821,334	\$	8,426,900	\$	12,248,234
AL	Local Emergency Planning Response	\$	676,000	\$		\$	676,000
BL	Environmental Quality	\$	46,965,503	\$	16,833,071	\$	63,798,574
CA	Street & Highway Transportation	\$	19,584,900	\$	31,598,240	\$	51,183,140
DC	Capital	\$	64,814,000	\$	18,832,873	\$	83,646,873
EA	Economic Opportunities & Development	\$		\$		\$	
Subtota	l Proprietary		135,861,737		75,691,084		211,552,821
	Total City of Los Angeles	\$	569,272,399	\$	112,691,296	\$	681,963,695

Distribution of 2020-21 Grants by Source

PART IBudgetary,	Library and Recreation	n & Parks Departments

С	County Grants	\$ 30,129,000	\$ 278,940	\$ 30,407,940
F	Federal Grants	\$ 138,028,701	\$ 11,214,889	\$ 149,243,590
F/S	Federal Grants with State as Pass-through	\$ 127,323,399	\$ 2,452,368	\$ 129,775,767
F/C	Federal Grants with County as Pass-through	\$ 4,061,975	\$ 993,681	\$ 5,055,656
S	State Grants	\$ 119,582,598	\$ 22,060,334	\$ 141,642,932
S/C	State Grants with County as Pass-through	\$ 14,284,989	\$ 	\$ 14,284,989
0	Other	\$ 	\$ 	\$
Subtota	al Budgetary, Library and Recreation & Parks	\$ 433,410,662	\$ 37,000,212	\$ 470,410,874
PART II	Proprietary Departments			
С	County Grants	\$ 3,152,000	\$ 5,188,354	\$ 8,340,354
F	Federal Grants	\$ 67,818,334	\$ 24,606,900	92,425,234
F/S	Federal Grants with State as Pass-through	\$ 1,381,000	\$ 894,519	2,275,519
F/C	Federal Grants with County as Pass-through	\$ 	\$ 	
F/O	Federal Grants with Other Organization as Pass-through	\$ 	\$ 	
S	State Grants	\$ 63,510,403	\$ 45,001,311	108,511,714
Ο	Other	\$ 	\$ 	
Subtota	al Proprietary Departments	\$ 135,861,737	\$ 75,691,084	\$ 211,552,821
	Total City of Los Angeles	\$ 569,272,399	\$ 112,691,296	\$ 681,963,695

Approved Housing & Community Development Block Grant Participation & Allocation

Participants	Program 42nd Year (4/16-3/17)	Program 43rd Year (4/17-3/18)	Program 44th Year (4/18-6/19)	Program 45th Year (7/19-6/20)	Program 46th Year (7/20-6/21)
Aging	\$ 900,000	\$ 850,000	\$ 1,037,830	\$ 845,178	\$ 977,000
Building and Safety	1,881,380	2,203,491	3,137,521	3,101,258	3,051,000
Economic & Workforce Dev.					
- Administration	\$ 1,570,000	\$ 1,570,000	\$ 2,331,872	\$ 2,498,220	\$ 2,596,000
- Human Services					
(Public Svcs, CBDO, Facilities)					
- Economic Development	 8,273,000	 8,400,000	11,510,331	 9,552,130	 10,200,000
Subtotal EWDD	\$ 9,843,000	\$ 9,970,000	\$ 13,842,203	\$ 12,050,350	\$ 12,796,000
City Attorney	\$ 975,500	\$ 777,095	\$ 957,700	\$ 600,000	\$ 600,000
Cultural Affairs	·	3,166,000	2,109,547	·	
Department on Disability					
Housing & Community Investment					
- Administration	\$ 9,301,857	\$ 9,594,722	\$ 13,149,348	\$ 12,295,302	\$ 11,383,000
- Housing Programs	12,251,546	9,082,864	10,490,758	7,567,093	6,633,000
-Human Services	11,277,110	16,514,367	16,806,526	21,126,322	17,096,000
(Public Svcs, CBDO, Facilities)					
Subtotal Housing	\$ 32,830,513	\$ 35,191,953	\$ 40,446,632	\$ 40,988,717	\$ 35,112,000
Public Works (Includes all Bureaus)	2,600,000	4,895,482	9,500,000	8,095,225	8,095,000
Recreation & Parks	7,628,400	9,260,728	9,705,830	9,500,000	9,500,000
Transportation	683,000				
Subtotal City Departments	\$ 57,341,793	\$ 66,314,749	\$ 80,737,263	\$ 75,180,728	\$ 70,131,000
Housing Authority	\$ 1,750,000	\$ 	\$ 	\$ 	\$
L.A. Homeless Services Authority	3,418,433	3,393,433	1,141,250	1,032,200	232,200
Various/Other	2,425,000				
Subtotal Other Agencies	\$ 7,593,433	\$ 3,393,433	\$ 1,141,250	\$ 1,032,200	\$ 232,200
Total City	\$ 64,935,226	\$ 69,708,182	\$ 81,878,513	\$ 76,212,928	\$ 70,363,200

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Functional Distributions

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CONSOLIDATED FUNCTIONAL DISTRIBUTION

Budgets of All Departments of City Government Showing the Economic Impact of the 2020-21 Budget

Grant and Other Funds Pension and Retirement Funds: Earnings Member Contributions	109,837,251 \$ 94,325,033	4,337,009,788	
Grant and Other Funds Pension and Retirement Funds: Earnings Member Contributions			
Earnings Member Contributions		83,521,247	4,496,437,822 92,134,215
Member Contributions	530,346,115	552,106,919	561,799,488
	210,970,159	214,367,557	219,967,853
	945,478,558	5,187,005,511	
B. Home and Community Environment			
<u> </u>	897,281,498 \$	3,223,904,392	
Grant and Other Funds	33,606,309	43,981,441	56,498,086
11 /	581,371,157	2,794,057,156	3,082,574,385
Pension and Retirement Funds:	935,506,300	6,551,114,500	6,808,855,100
9	135,270,919	1,233,075,550	1,259,316,312
	163,813,206	177,357,703	195,106,127
\$ 12,	746,849,389 \$	14,023,490,742	14,496,706,958
C. Transportation	000 055 054	4 200 445 254	4 057 000 500
•	232,255,851 \$	1,390,145,351 \$ 106,620,487	
Grant and Other Funds	11,777,536 044,996,000	8,260,911,000	99,900,721 6,630,219,000
Pension and Retirement Funds:	044,330,000	0,200,311,000	0,030,213,000
Earnings	63,085,143	67,836,106	71,273,277
Member Contributions	34,943,372	35,606,261	39,464,641
	387,057,902 \$	9,861,119,205	
D. Cultural Educational and Basestianal Comissa			
D. Cultural, Educational, and Recreational Services	641,555,487 \$	688,030,747	5 717,378,183
	124,852,149	158,016,706	161,461,002
Pension and Retirement Funds:	124,002,140	100,010,700	101,401,002
Earnings	55,057,799	61,192,631	61,195,789
Member Contributions	37,017,170	38,096,704	40,574,996
	858,482,605 \$		980,609,970
E. Human Resources, Economic Assistance, and Developm	nent		
	247,322,653 \$	233,654,153	225,877,534
	176,281,496	186,109,111	182,722,571
Harbor Service1,	332,240,364	1,608,921,985	1,516,573,052
Pension and Retirement Funds: Earnings	4,014,631	4,287,382	4,374,048
Member Contributions	2,699,169	2,669,196	2,900,150
	762,558,313	2,035,641,827	
F. General Administration and Support			
	771,515,741 \$	837,333,412	739,843,991
Grant and Other Funds	13,787,951	14,925,963	14,010,804
Pension and Retirement Funds:			
Earnings	73,735,393	81,029,465	82,371,086
Member Contributions	49,574,731	50,446,524	54,614,975
\$	908,613,816	983,735,364	890,840,856
Subtotal City Government\$ 29,	609,040,583 \$	33,036,329,437	31,769,185,719
·	516,058,253)	(1,516,646,999)	(1,719,428,540)
Total City Government\$ 28,	092,982,330 \$	31,519,682,438	30,049,757,179

Total General Budget figures are from the "Functional Distribution of 2020-21 Appropriations and Allocated Funds" exhibit also shown in this Section. Grant and Other Funds figures reflect the "Functional Distribution of Distribution of 2020-21 Appropriations and Allocated Funds" figures in addition to Proprietary Departments' estimated receipts in the "Federal and State Funding Estimates" schedule in Section 5. The financial data for the Departments of Airports, Harbor, Water and Power, and the City Employees' Retirement and Pensions Systems are presented in this schedule for informational purposes. These departments are governed by Boards of Commissioners, appointed by the Mayor and confirmed by the City Council. Their budgets are adopted exclusively by these Boards.

SUMMARY OF FUNCTIONAL DISTRIBUTION OF 2020-21 APPROPRIATIONS

		Operating	Other Allocated	Capital	Bond Redemption	Total General
Code	Function	Budget	Costs Applied	Improvements [*]	and Interest	Budget
Α	Community Safety	\$ 2,778,484,805	\$ 1,656,714,596	\$ 1,500,000	\$ 59,738,421	4,496,437,822
В	Home and Community Environment	2,215,113,036	495,189,825	323,554,897	60,499,190	3,094,356,948
С	Transportation	934,664,227	302,711,946	20,007,390		1,257,383,563
D	Cultural, Educational, and Recreational Services	513,701,303	192,336,641	3,122,127	8,218,112	717,378,183
Е	Human Resources, Economic Assistance, and Development	205,295,385	20,582,149			225,877,534
F	General Administration and Support	3,407,379,148	(2,667,535,157)			739,843,991
	Total	\$ 10,054,637,904	\$	\$ 348,184,414	\$ 128,455,723	\$ 10,531,278,041

This tabulation represents a distribution of the 2020-21 appropriations of City funds for general budget purposes according to City functions.

Appropriations distributed to specific programs are presented on the Supporting Data pages in Section 2

Appropriations for General City Budget purposes and other funds estimated to be spent by departments (except for the proprietary departments) during the fiscal year are distributed according to subfunction of City government in the tabulation appearing in Section 6.

A consolidated statement of all departments of City government, including the Airports, Harbor, and Water and Power departments, appears also in Section 6 and shows the economic impact of the City's budget for the fiscal year.

^{*}Appropriations of \$7,515,000 for Capital Improvements are reflected in the Operating Budget column.

FUNCTIONAL DISTRIBUTION OF 2019-20 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget	Grant and Other Funds**	Total Funds Allocated
A	COMMUNITY SAFETY							
AA	Animal Control	23,609,142	19,712,892	-	8,293,698	51,615,732	-	51,615,732
AB	Legal Prosecution	55,087,012	35,099,477	-	-	90,186,489	702,000	90,888,489
AC	Crime Control	1,774,699,625	1,201,511,601	-	28,300,083	3,004,511,309	67,198,081	3,071,709,390
AE	Support of Police Department	28,125,903	(28,125,903)	-	-	-	-	-
AF	Fire Control	489,366,052	266,779,291	-	22,327,576	778,472,919	-	778,472,919
АН	Public Assistance	267,342,320	125,369,598	-	817,064	393,528,982	-	393,528,982
AJ	Lighting of Streets	75,189,422	30,401,026	1,500,000	-	107,090,448	-	107,090,448
AK	Public Utility Regulation	16,400,424	3,925,328	-	-	20,325,752	-	20,325,752
AL	Local Emergency Planning and Response	48,664,905	2,041,286	-	-	50,706,191	19,736,800	70,442,991
TOTAL	COMMUNITY SAFETY	\$2,778,484,805	\$1,656,714,596	\$1,500,000	\$59,738,421	\$4,496,437,822	\$87,636,881	\$4,584,074,703
В	HOME AND COMMUNITY ENVIRONMENT							
ВА	Building Regulation	536,427,863	50,498,765	-	-	586,926,628	-	586,926,628
ВВ	City Planning and Zoning	61,560,721	24,320,727	-	-	85,881,448	-	85,881,448
вс	Blight Identification and Elimination	102,177,541	64,247,013	-	-	166,424,554	-	166,424,554
BD	Public Improvements	86,816,137	(50,847,127)	-	-	35,969,010	-	35,969,010
BE	Stormwater Management	17,993,357	27,584,812	10,480,897	30,722,055	86,781,121	-	86,781,121
BF	Wastewater Collection, Treatment and Disposal	755,127,234	64,714,598	313,074,000	-	1,132,915,832	71,668	1,132,987,500
вн	Solid Waste Collection and Disposal	451,099,972	221,771,712	-	-	672,871,684	-	672,871,684
ВІ	Aesthetic and Clean Streets and Parkways	53,734,675	37,674,074	-	-	91,408,749	-	91,408,749
BL	Environmental Quality	80,485,567	17,280,142	-	-	97,765,709	9,460,915	107,226,624
ВМ	Neighborhood Improvement	9,001,451	1,673,052	-	-	10,674,503	-	10,674,503
BN	Housing	60,688,518	36,272,057	-	29,777,135	126,737,710	-	126,737,710
TOTAL	. HOME AND COMMUNITY ENVIRONMENT	\$2,215,113,036	\$495,189,825	\$323,554,897	\$60,499,190	\$3,094,356,948	\$9,532,583	\$3,103,889,531

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FUNCTIONAL DISTRIBUTION OF 2019-20 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget	Grant and Other Funds**	Total Funds Allocated		
С	TRANSPORTATION									
CA	Street and Highway Transportation	603,525,910	121,371,540	20,007,390	-	744,904,840	664,000	745,568,840		
СВ	Parking Facilities	56,268,350	6,656,694	-	-	62,925,044	-	62,925,044		
CC	Traffic Control	269,750,038	171,052,787	-	-	440,802,825	-	440,802,825		
CD	Mass Transit	5,119,929	3,630,925	-	-	8,750,854	79,651,821	88,402,675		
TOTAI	_ TRANSPORTATION	\$934,664,227	\$302,711,946	\$20,007,390	-	\$1,257,383,563	\$80,315,821	\$1,337,699,384		
D	CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES									
DA	Arts and Cultural Opportunities	52,428,327	11,289,334	652,127	-	64,369,788	361,250	64,731,038		
DB	Educational Opportunities	209,912,758	53,607,029	-	6,171,592	269,691,379	659,752	270,351,131		
DC	Recreational Opportunities	251,360,218	127,440,278	2,470,000	2,046,520	383,317,016	95,626,000	478,943,016		
TOTAI	CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES	\$513,701,303	\$192,336,641	\$3,122,127	\$8,218,112	\$717,378,183	\$96,647,002	\$814,025,185		
E	HUMAN RESOURCES, ECONOMIC ASSISTANCE,	AND DEVELOPMENT								
EA	Economic Opportunities and Development	136,477,930	2,916,223	-	-	139,394,153	73,035,232	212,429,385		
EB	Employment Opportunities	25,819,146	7,484,163	-	-	33,303,309	50,087,698	83,391,007		
EF	Social Empowerment Policy	9,247,102	1,719,055	-	-	10,966,157	-	10,966,157		
EG	Human Services	33,751,207	8,462,708	-	-	42,213,915	59,599,641	101,813,556		
TOTAI	HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT	\$205,295,385	\$20,582,149	-		\$225,877,534	\$182,722,571	\$408,600,105		

FUNCTIONAL DISTRIBUTION OF 2019-20 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget	Grant and Other Funds**	Total Funds Allocated
F	GENERAL ADMINISTRATION AND SUPPORT							_
FA	Executive	8,559,614	47,519,175	-	-	56,078,789	-	56,078,789
FB	Legislative	218,578,865	(136,018,001)	-	-	82,560,864	-	82,560,864
FC	Administrative	16,850,954	7,877,330	-	-	24,728,284	14,010,804	38,739,088
FD	Legal Services	173,985,050	(48,139,133)	-	-	125,845,917	-	125,845,917
FE	Personnel Services	844,289,283	(839,075,626)	-	-	5,213,657	-	5,213,657
FF	Financial Operations	54,348,159	64,318,131	-	-	118,666,290	-	118,666,290
FG	Public Works Administration	49,568,525	25,961,526	-	-	75,530,051	-	75,530,051
FH	Public Buildings and Facilities	172,874,109	(151,672,450)	-	-	21,201,659	-	21,201,659
FI	Other General Administration and Support	90,111,853	87,280,057	-	-	177,391,910	-	177,391,910
FJ	Pensions and Retirement	113,251,104	(113,251,104)	-	-	-	-	-
FK	Unappropriated Balance	89,869,881	(59,809,881)	-	-	30,060,000	-	30,060,000
FL	Debt Service	1,323,536,029	(1,323,536,029)	-	-	-	-	-
FM	Reserve Fund	12,343,213	-	-	-	12,343,213	-	12,343,213
FN	Governmental Ethics	10,705,528	(1,436,931)	-	-	9,268,597	-	9,268,597
FP	Technology Services	73,754,212	(73,754,212)	-	-	-	-	-
FQ	Fuel and Environmental Compliance	124,278,764	(123,324,004)	-	-	954,760	-	954,760
FR	Supply Services and Standards	25,854,774	(25,854,774)	-	-	-	-	-
FS	Mail Services	4,619,231	(4,619,231)	-	-	-	-	-
TOTAL	GENERAL ADMINISTRATION AND SUPPORT	\$3,407,379,148	(\$2,667,535,157)	-	-	\$739,843,991	\$14,010,804	\$753,854,795
TOTAL	-	\$10,054,637,904	-	\$348,184,414	\$128,455,723	\$10,531,278,041	\$470,865,662	\$11,002,143,703

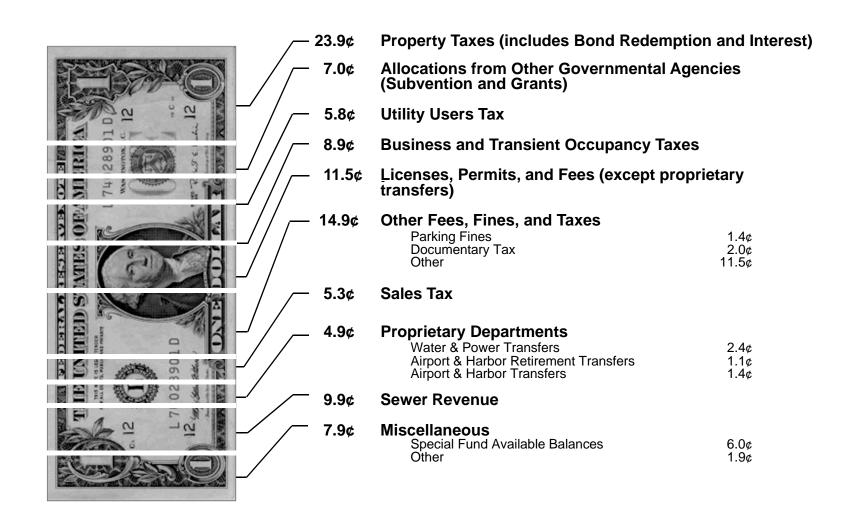
In some instances columns or rows may not total the exact amounts shown due to rounding.

^{*}Appropriations of \$7,515,000 for Capital Improvements are reflected in the Operating Budget column.

^{**}See the "Federal and State Funding Estimates" schedule in Section 5 for details of grant funds (\$433,410,662). In some instances, grant funds are spent directly from special grant accounts. If budget appropriations are reimbursed, some duplication will exist between the columns entitled "Operating Budget" and "Grant and Other Funds." Other funds consist of departmental receipts under control of the Recreation and Parks and Library departments (\$37,055,000 and \$400,000, respectively).

The 2020-21 Budget Dollar

Where the Money Comes From



465

The 2020-21 Budget Dollar

How the Money Is Used

42.6¢		28.5¢
	Fire Control Public Assistance Other	7.4¢ 3.7¢ 3.0¢
29.5¢	Home and Community Environment Wastewater Collection, Treatment, and Disposal Solid Waste Collection and Disposal Planning and Building Regulation Blight Identification and Elimination Aesthetic and Clean Streets and Parkways Other	10.8¢ 6.4¢ 6.4¢ 1.6¢ 0.9¢ 3.4¢
	Transportation Street and Highway Transportation Traffic Control Other	7.1¢ 4.2¢ 0.7¢
WITTED STATISTICS OF THE STATI	Cultural, Educational, and Recreational Services Recreational Opportunities Educational Opportunities Arts and Cultural Opportunities	3.6¢ 2.6¢ 0.6¢
2.1¢	Human Resources, Economic Assistance, and Development	
7.0¢	General Administration and Support Administrative, Legal, and Personnel Services Financial Operations Legislative Executive Public Buildings and Facilities Other	1.5¢ 1.1¢ 0.8¢ 0.5¢ 0.2¢ 2.9¢

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Glossary and Index

2012

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- Appropriation: A legal authorization to incur obligations and to make expenditures for specific purposes.
- **Assessed Valuation:** The valuation set upon real estate and certain personal property in the City by the County Assessor as a basis for levying property taxes.
- Authorized Positions: Regular positions authorized for employment during the fiscal year in the budget.
- **Balance Available:** Available cash balances at July 1 in special purpose funds that are projected to be unobligated from prior years and available for appropriation in the budget. Section 3 of the budget shows the calculations for each fund.
- **Board of Commissioners:** The Mayor appoints commissioners, subject to confirmation by the City Council, to manage operations for certain City departments. Each Board consists of five or more members.
- **Bond:** A long-term IOU or promise to pay. It is a promise to repay a specific amount of money (the face amount of the bond) on a particular date (the maturity date) with interest. Bond proceeds are primarily used to finance capital projects.
- **Budget:** A plan of financial activity for a specified fiscal year indicating all planned revenues and appropriations for the year.
- **Budget Stabilization Fund:** A fund created to prevent overspending during prosperous years and provide resources to help maintain service levels during years of slow revenue growth or declining revenue. Charter Amendment P established the Budget Stabilization Fund in the City Treasury. An ordinance and City policy establish the requirements for transfers or expenditures from the Fund.
- **Budget Summary Book:** Supplement to the budget that concisely highlights items in the budget such as the budget goals, financial overview, and the departmental overview of its mission, goals, and budget considerations.
- **Bureau:** A major division of the Department of Public Works that is responsible for certain tasks of the Department such as construction and maintenance of public buildings, streets, bridges, sewers, storm drains, and related improvements. The budget treats each bureau as a separate entity.
- **Capital Finance Administration Fund:** A fund established to consolidate lease payments and related expenses from long-term financing obligations.
- **Capital Improvement Expenditure Program:** Expenditures for the acquisition, construction, expansion, or rehabilitation of the City's physical plant (such as streets, sewers, and storm drains) and facilities (such as fire and police stations, libraries, and shops).
- **Certificate of Participation:** A certificate of participation (which looks very much like a bond) represents a pro-rata share in the pledged revenue stream made by a public agency pursuant to a lease financing (or an installment purchase agreement), subject to appropriation.
- **Comprehensive Annual Financial Report:** The annual publication of the City's financial condition at the conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presents the financial data in conformity with the Adopted Budget.
- **Debt Policy:** The City adopted a formal debt policy in August 1998 and revised it in April 2005. The debt policy establishes guidelines for the structure and management of the City's debt obligations. These guidelines include target and ceiling levels for certain debt ratios to be used for planning purposes as shown in the City Debt Policy Statement Schedule in Section 3 of the budget.

- **Debt Service:** The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.
- **Department:** A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area. A department often has more than one budgetary program and may have more than one source of funds.
- **Department of Airports:** The Department that, under its Board of Commissioners, is responsible for management, supervision, and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs, and maintains its own buildings and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.
- Department of Water and Power: The Department that, under its Board of Commissioners, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining works for importing water and electric energy throughout the City and in Mono and Inyo Counties and by importing electric energy from other western states. The Department fixes rates for water and electric service subject to approval of the City Council by ordinance. It controls its own funds and maintains an independent retirement, disability, and death benefit insurance plan. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.
- **Detail of Department Programs:** Supplement to the budget book that identifies by department and program the incremental changes from one fiscal year to another fiscal year (also referred to as the Blue Book). The Blue Book also contains related departmental schedules including the Detail of Positions and Salaries and Contractual Services.
- **Direct Cost:** The cost of salaries, expense, and equipment for authorized positions to perform specific work assignments. The annual budget of each department provides funding for this cost.
- **Economically Sensitive Revenues:** Revenues that can rise or fall from year to year and usually correspond to general economic conditions.
- **Encumbrance:** An unpaid obligation incurred for current or future services such as for professional service, materials, equipment, and capital improvements.
- **Expenditure:** A payment made for cost of services rendered, materials, equipment, or capital improvements.
- Fee: A charge to the party who benefits directly from the City's service, such as individual building permit fees.
- **Financial Policies:** The formal policies that the City adopted to govern several areas of its financial management. The adopted financial policies include the following: Fiscal Policies, Capital and Technology Improvement Policy, Pension and Retirement Funding Policy, General Fund Reserves Policy, General Fund Encumbrance Policy, and Debt Management Policy.
- **Fire and Police Pensions:** The Department that administers the provisions of the City Charter relative to service, disability, and dependents' pensions for members of the Fire and Police Departments and certain Harbor and Airports Police members. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.
- Fiscal Year: The time period for the City budget, which begins on July 1 and ends on June 30 of the following year.

- **Function:** A group of related budgetary programs across departmental boundaries and aimed at accomplishing a broad goal or major service. The details are shown in Section 6 of the budget.
- **Fund:** A fiscal entity with revenues and expenditures that are segregated for the purpose of carrying out a specific purpose or activity.
- **General Fund:** The fund for deposit of general receipts that are not restricted, such as property, sales and business taxes, and various fees. The General Fund also includes subfunds (primarily by department) to track appropriations and expenditures.
- **General Obligation (G.O.) Bond:** A type of bond backed by the taxing power without limitation of the City and paid from an ad valorem levy on property.
- **Grant:** A contribution by a government or other organization to support a particular function.
- **Harbor Department:** The Department that, under its Board of Commissioners, is responsible for the management, supervision, and control of the Harbor District, operates the Port of Los Angeles, operates a pilotage service, and engages in the leasing of land and production of oil in the District. It constructs and maintains its own facilities and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.
- **Indirect Cost:** The additional costs of human resources benefits, facilities, communications, and liability claims for authorized positions to perform specific work assignments. The annual budget of those departments that perform the service provides funding for this cost.
- Los Angeles City Employees' Retirement System: The Department that administers the provisions of the City Charter relative to the retirement, disability, and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments and the Department of Water and Power. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.
- **Modified Cash Budget:** The basis of the general budget recognizing revenues upon receipt and appropriating planned expenditures and obligations for the fiscal year. Revenue is recognized when cash is received, regardless of when it is earned, whereas the appropriation is made for the planned operations during the concerned fiscal year.
- **Municipal Improvement Corporation of Los Angeles (MICLA):** A finance corporation established for the purpose of lease or "lease purchase" arrangements to finance real property, capital equipment acquisition, or capital improvements through lease revenue bonds or certificates of participation.
- **Obligatory Changes:** Changes to a program that are required to maintain the current level of effort, including legally mandated changes.
- **Program:** A group of related budgetary activities performed by a department to accomplish a function for which the City is responsible.
- **Property Tax (Ad Valorem):** There are two distinct types of property tax levies authorized by State legislation, as follows: One Percent and General Obligation Bond Debt Service. The County administers the levies as assessor and tax collector.

- **Property Tax One Percent:** The tax based on one percent of the assessed market value of properties, except for certain adjustments. The City is entitled to its pro rata share of the County collection under a formula dating from 1978, following the major change to the tax structure under Proposition 13.
- **Proposed Budget:** The budget document that includes a line item listing by account of funding levels provided for each department.
- **Proposition 13:** The State proposition that limited the amount of ad valorem taxes on real property to one percent of full cash value as determined by the County Assessor. The percent of the tax is only adjusted by additional ad valorem on bonded indebtedness for acquisition or improvement of real property approved on or after July 1, 1978 by two-thirds of the voters on such indebtedness.
- **Regular Position Authority:** A position funded in the budget and approved for filling by ordinance. The need for this position is permanent.
- **Related Cost:** A cost necessary for the functioning of a City department as a whole that is budgeted outside that department. Such costs include pensions, health insurance, utilities, pool vehicles, and custodial services.
- Reserve Fund: The fund in which general unrestricted cash is set aside outside the budget for unforeseen expenditures and emergencies. The City can transfer these funds into the budget for such purposes. Unallocated general revenue and unencumbered General Fund appropriations to departments at the close of the fiscal year are transferred into this fund. The Reserve Fund is comprised of two accounts a Contingency Reserve Account and an Emergency Reserve Account. The Contingency Reserve Account is available to cover unexpected expenditures and/or General Fund revenue shortfalls upon authorization by the City Council and Mayor. The Emergency Reserve Account, which is set at a minimum of 2.75 percent of the General Fund revenues, may not be used for funding unless the City Council and Mayor determine that there is an urgent economic necessity and conclude that no other viable sources of funds are available.
- **Reserve Fund Policy:** The policy that requires the City to maintain a Reserve Fund equal to five percent of General Fund revenues. The policy further sets a minimum balance for the Emergency Reserve account of 2.75 percent of General Fund receipts.
- **Resolution Position Authority:** A position funded in the budget and approved for filling by a Council resolution. The need for the position is expected to be temporary.
- **Revenue:** Cash or credits the City receives during the fiscal year as income to finance general or restricted operations. They include items such as taxes, fees from specific services, interest earnings, and grants from the State or Federal governments.
- **Revenue Bond:** A type of bond backed only by the revenues from a specific enterprise or revenue stream, such as sewer revenues.
- **Revenue Outlook Book:** Supplement to the budget that lists sources of General Fund revenue and includes graphs and pertinent financial data and detail of departmental receipts by class and source for each operating department.
- **Source of Funds:** The section in the budget of each department or fund indicating whether it is financed from the General Fund or special purpose funds.
- **Special Purpose Funds:** Funds that account for proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. The budget schedules for these funds are included in Section 3, which lists the expenditure restrictions, revenue available, appropriations, and expenditures for three fiscal years.

Substitute Position Authority: A position not funded in the budget. Positions are temporary, usually a year or less, and must be funded through departmental savings.

Surety Bond: An insurance policy obtained by the City to ensure that City bondholders are repaid. The surety replaces existing reserve funds on several outstanding Municipal Improvement Corporation of Los Angeles (MICLA) and Convention Center issuances.

Table of Common Acronyms: Various budget books and documents include common acronyms to provide the reader with account information. Each salary account line item has a separate acronym. Expense, equipment, and special account line items have general acronyms.

<u>Acronym</u>	Account Name
EQ	Equipment
EX	Expense
SAN	Salaries, As Needed
SCP	Salaries, Construction Projects
SG	Salaries, General
SGR	Salaries, Grant Reimbursed
SHH	Salaries, Hiring Hall
SHHCP	Salaries, Hiring Hall Construction Projects
SHHFB	Hiring Hall Fringe Benefits
SHHFBCP	Hiring Hall Fringe Benefits Construction Projects
SHHOT	Salaries, Hiring Hall Overtime
SHHOTCP	Salaries, Hiring Hall Overtime Construction Projects
SOFFCS	Overtime Firefighter Constant Staffing
SOPOA	Salaries, Police Accumulated Overtime
SOT	Salaries, Overtime
SOTCP	Salaries, Overtime Construction Projects
SOVS	Overtime Variable Staffing
SP	Special
SPOSK	Unused Sick Time
SPROP	Salaries Proprietary
SW	Sworn Salaries
SWB	Sworn Bonuses
SWOT	OvertimeSworn

Taxes: Compulsory charges levied by a government to finance services performed for the common benefit of people. This term does not include specific charges made against particular individuals or property for current or permanent benefit, such as special assessments.

Unappropriated Balance: A budgetary reserve to meet contingencies and emergencies as they may arise during the fiscal year.

Unrestricted Revenues: Revenues that the City can use for any general expenditure. All unrestricted revenues accrue to the General Fund. Certain General Fund receipts resulting from fees imposed on various city services, however, are "restricted" in the sense that the funds collected are used to offset the cost of the service provided.

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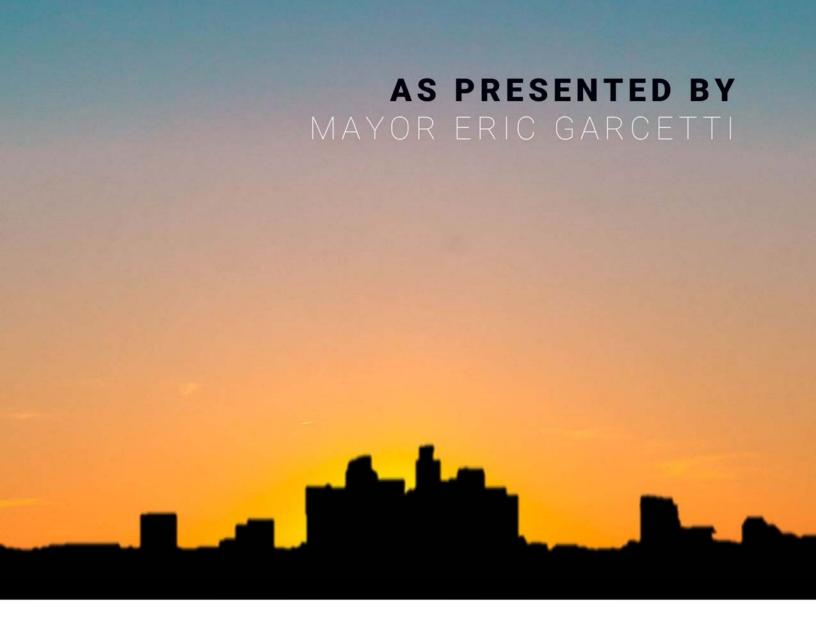
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CITY OF LOS ANGELES

FY 2020-21 PROPOSED BUDGET