

HOLLY L. WOLCOTT  
CITY CLERK

SHANNON D. HOPPE  
EXECUTIVE OFFICER

City of Los Angeles  
CALIFORNIA



ERIC GARCETTI  
MAYOR

OFFICE OF THE  
CITY CLERK

Council and Public Services Division

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CLERK.LACITY.ORG

When making inquiries relative to  
this matter, please refer to the  
Council File No.: 18-0600

OFFICIAL ACTION OF THE LOS ANGELES CITY COUNCIL

May 25, 2018

**Council File No.:** 18-0600  
**Council Meeting Date:** May 25, 2018  
**Agenda Item No.:** 12  
**Agenda Description:** ANNUAL BUDGET RESOLUTION FOR FISCAL YEAR 2018-19, TO BE SUBMITTED BY THE CITY ATTORNEY, CITY ADMINISTRATIVE OFFICER AND CHIEF LEGISLATIVE ANALYST.

**Council Action:** ANNUAL BUDGET RESOLUTION FOR FISCAL YEAR 2018-19, RECOMMENDATIONS 7-126, 135, 140-170 AND H1-H4 - ADOPTED FORTHWITH

**Council Vote:**

|        |             |     |               |        |           |
|--------|-------------|-----|---------------|--------|-----------|
| YES    | BLUMENFIELD | YES | HARRIS-DAWSON | YES    | O'FARRELL |
| YES    | BONIN       | YES | HUIZAR        | YES    | PRICE     |
| YES    | BUSCAINO    | YES | KORETZ        | YES    | RODRIGUEZ |
| YES    | CEDILLO     | YES | KREKORIAN     | YES    | RYU       |
| ABSENT | ENGLANDER   | YES | MARTINEZ      | ABSENT | WESSON    |

HOLLY L. WOLCOTT  
CITY CLERK

Pursuant to Charter/Los Angeles Administrative Code Section(s): 314

|                            |   |
|----------------------------|---|
| FILE SENT TO MAYOR:        | <input type="text" value="05/25/2018"/> |
| LAST DAY FOR MAYOR TO ACT: | <input type="text" value="06/04/2018"/> |

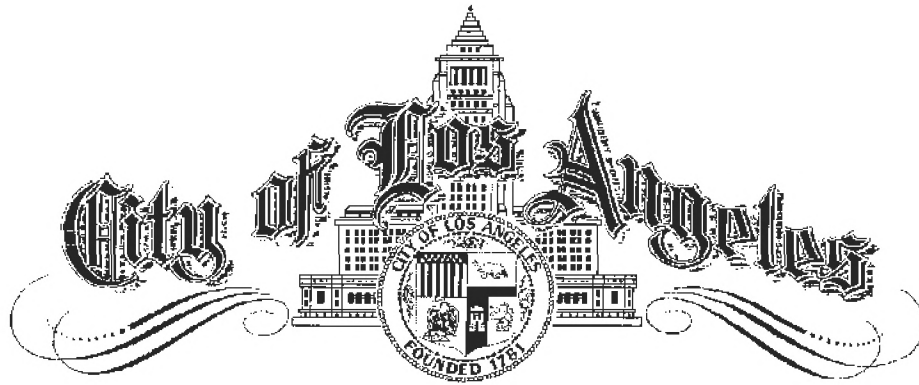
APPROVED

\*DISAPPROVED

\*VETO

DEPUTY  
BY  
CITY CLERK

29 MAY 2018  
DATE SIGNED



**MICHAEL N. FEUER**  
CITY ATTORNEY

REPORT NO. R 18 - 0 1 4 7

MAY 2 4 2018

**REPORT RE:**

**BUDGET RESOLUTION FOR FISCAL YEAR 2018-2019**

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

Honorable Members:

Attached, approved as to form and legality, is a budget resolution prepared by the City Administrative Officer (CAO) and the Chief Legislative Analyst (CLA), with the assistance of the City Attorney, for the purpose of adopting a budget for the City of Los Angeles for Fiscal Year 2018-2019, beginning July 1, 2018.

Charter Section 313 requires that if the City Council modifies the budget, the Council shall return the budget as modified to the Mayor on or before June 1, 2018. If the Council fails to return the modified budget to the Mayor on or before June 1, 2018, the Mayor's proposed budget will become the budget for Fiscal Year 2018-2019. As contemplated in Los Angeles Administrative Code (LAAC) Section 5.31, the Council may adopt a budget resolution to meet the Charter Section 313 requirement. Additionally, the budget resolution incorporates the provisions of Division 5, Chapter 2, Article 6 of the LAAC as these provisions relate to appropriations made by virtue of adoption of the General City Budget

The budget resolution reflects the May 21, 2018, action of the Council in adopting the report of the Budget and Finance Committee, as amended and the Council instructions to staff.

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

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

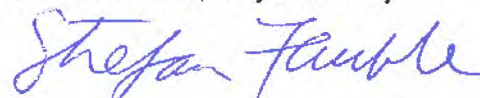
Paragraph No. 11 of the budget resolution requests the City Attorney, with the assistance of the CAO and other City departments and offices as necessary, to prepare and present to the Council no later than June 30, 2018, those ordinances necessary to implement the final decisions of the Mayor and the Council on the 2018-2019 Budget. The City Attorney's Office will prepare and transmit these ordinances under separate cover. The ordinances that effectuate fee increases require a special notice and hearing pursuant to Proposition 218 and/or Government Code Section 66000, *et seq.*, in addition to the notice and public hearing the Brown Act requires, which may delay action by your Honorable Body to a date beyond June 30, 2018. Prior to bringing these ordinances before you for adoption, the City Clerk will notice the necessary public hearings, which you or your Committees will conduct. The remainder of the budget ordinances may be heard and adopted immediately, in conformance with the notice and public hearing requirements of the Brown Act.

Paragraph No. 14 of the budget resolution appropriates certain funds at the close of the 2018-2019 Fiscal Year to the Article XIII B, Section 5, Special Fund, and includes instructions to the controller. The effect of this is to provide for the transfer of year-end balances by means of the budget resolution rather than a separate and special Mayor/Council action at the end of the fiscal year.

Sincerely,

MICHAEL N. FEUER, City Attorney

By



STEFAN FAUBLE  
Deputy City Attorney

**CITY OF LOS ANGELES  
RESOLUTION**

A RESOLUTION ADOPTING THE BUDGET OF THE CITY OF LOS ANGELES FOR THE FISCAL YEAR COMMENCING JULY 1, 2018 AND ENDING JUNE 30, 2019.

WHEREAS, the Mayor of the City of Los Angeles, in accordance with the provisions of Section 312 of the City Charter did recommend and submit to this Council a proposed budget for the fiscal year commencing July 1, 2018 and ending June 30, 2019, which is on file in the Office of the City Clerk of the City; and

WHEREAS, the President of the City Council on May 18, 2018, as a Special Order of Business at 10:00 a.m., provided an opportunity for the public to address the Council on the Mayor's Proposed Budget, and thereafter Council continued consideration of the Proposed Budget to the 21<sup>st</sup> of May, 2018, at the hour of 9:00 a.m., as a Special Order of Business in the Council Chamber in the City Hall, as the day, hour and place for consideration of the Proposed Budget, the public notice of the hearings was given prior to the hearing by publishing notice on the 23<sup>rd</sup> of April, 2018 and the 30<sup>th</sup> of April, 2018 in the Los Angeles Daily Journal; and those who appeared and desired to be heard on the proposed budget or any part or item of the budget would be heard on May 18, 2018; and

WHEREAS, a copy of the proposed budget was available for inspection by the public in Room 395, Office of the City Clerk, City Hall, 200 North Spring Street, Los Angeles, 90012.

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

Attached and incorporated by reference is Appendix I, a document setting forth the appropriations proposed by the Mayor for items listed in the Mayor's Proposed Budget for 2018-19 and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the net effect of increases, decreases, and omissions (deletions) made by the Council with respect to the corresponding proposed appropriation submitted by the Mayor, and in certain cases new items to be added to the budget by the City Council and the amounts to be appropriated for those items. Each item of appropriation in the columns of the Mayor's Proposed Budget headed by the words "Budget Appropriation 2018-19," is hereby increased, decreased, or omitted to reflect the net changes for that item as shown by the bolded amounts set forth in the "Council Changes" columns in Appendix I. New items and appropriations therefore are hereby added to the budget to the same extent that additions are indicated in bold in the "Council Changes" columns in Appendix I. All totals, subtotals, and summaries are changed to reflect the net changes made by the City Council in the columns of the budget headed by the words, "Budget Appropriation 2018-19."

Attached and incorporated by reference is Appendix II, a document setting forth the Revenue and Appropriations information contained in certain Special Purpose Fund Schedules as set forth in the Mayor's Proposed Budget and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the changes made by the City Council with respect to the corresponding figure contained in the columns of the schedules, which are headed by the words "Budget 2018-19." The figures in the columns headed by the words "Budget 2018-19" in the Special Purpose Fund Schedules contained in the Mayor's Proposed Budget are hereby changed to reflect the changes made in the "Council Changes" columns of Appendix II. All totals are changed to reflect the changes made by the City Council in the columns of the schedules headed by the words "Budget 2018-19."

Attached and incorporated by reference is Appendix III, a document setting forth the "Detailed Statement of Receipts" and "Reserve Fund" as contained in the Mayor's Proposed Budget and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the net effect of changes resulting from actions taken by the City Council on the corresponding figures in the Mayor's Proposed Budget. The figures in the columns headed by the words "Budget 2018-19" contained in the corresponding pages of the Mayor's Proposed Budget are hereby changed to reflect the changes made in the "Council Changes" columns of Appendix III. All totals are changed to reflect the changes made by the City Council in the columns headed by the words "Budget 2018-19."

The following contained in the Proposed Budget for 2018-19 are further modified and changed to conform with the above City Council changes:

BUDGETARY DEPARTMENTS (Page 45)

TOTAL DEPARTMENTAL (Page 192)

TOTAL NONDEPARTMENTAL (Page 259)

SUMMARY OF EXPENDITURES AND APPROPRIATIONS (Page 44)

RESERVE FUND (Page 342)

BUDGET STABILIZATION FUND (Page 343)

FUNCTIONAL DISTRIBUTION OF 2018-19 APPROPRIATIONS AND ALLOCATED FUNDS (Pages 449 through 453)

CONDITION OF THE TREASURY (Page 344)

EXHIBIT "A," SUMMARY OF APPROPRIATIONS (Pages 31 and 32)

EXHIBIT "B," BUDGET SUMMARY RECEIPTS (Pages 33 through 35)

EXHIBIT “C,” TOTAL 2018-19 CITY GOVERNMENT (Page 36)

EXHIBIT “D,” UNRESTRICTED REVENUES COMPARISON (Page 37)

EXHIBIT “E,” DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES (Page 38)

EXHIBIT “F,” AUTHORIZED CITY STAFFING (Page 39)

EXHIBIT “G,” DIRECT COSTS OF OPERATION INCLUDING COSTS IN OTHER BUDGET APPROPRIATIONS (Page 40)

EXHIBIT “H,” REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS (Pages 41 through 42)

GOVERNMENT SPENDING LIMITATION (Page 439 and 440)

FEDERAL AND STATE GRANT FUNDING ESTIMATES (Pages 441 through 448)

THE BUDGET DOLLAR (Pages 454 and 455)

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

BE IT FURTHER RESOLVED, that the items and total of the budget recommended and submitted by the Mayor, as modified by this Council, be adopted, stating the estimated amounts of money required to conduct the City government for the fiscal year commencing July 1, 2018 and ending June 30, 2019, including the estimated sums required to pay maturing portions of principal on bonded indebtedness, to pay interest at maturity dates, to maintain the necessary sinking funds to meet these obligations, and the estimate of revenue to be received during the fiscal year. The Controller is hereby authorized and instructed to make these changes in the proposed budget as are necessitated by the above modifications. The Office of the City Administrative Officer and the City Controller are hereby authorized and directed to correct any clerical, typographical, technical or printing errors in the budget consistent with the actions of Council in adopting the 2018-19 Budget.

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

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

2. A determination under Charter Section 1022 shall be required for all new contracts listed in the Supplemental Schedules of the 2018-19 Budget or any proposed during the fiscal year. The Council and boards of commissioners having control of their own revenues and funds shall have the authority to make this determination. In the case of personal services contracts, the authority to make this determination shall be delegated to the Office of the City Administrative Officer and the Personnel Department. Prior to initiating the contract process, the awarding authority shall request a determination from the Personnel Department regarding whether existing position classifications can perform the proposed work. If existing classifications can perform the work, the proposal must be submitted to the Office of the City Administrative Officer for a determination regarding whether it would be more feasible or economic to contract for the proposed work. Written reports of these determinations shall be transmitted to the requesting awarding authority. The awarding authority shall attach a copy of these determinations to the contract that is transmitted to the City Attorney for review and approval as to form. For any service that is currently provided by City employees and is proposed to be “privatized,” no bid, request for proposal, request for qualifications or request for information shall be released until the contracting solicitation is first reviewed and approved by Council pursuant to Council File No. 93-2195-S1.

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

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

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

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

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

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

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

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

10. The "Tentative List" of construction projects in the General Services Department, as set forth in the Detail of Department Programs to the 2018-19 Budget, together with any modifications of these projects, which are approved prior to adoption of the budget, is part of the budget and is the "Approved List," subject to further modification on or before July 15 by submission of a "Final List" by the Office of the City Administrative Officer with the assistance of the General Services Department, in accordance with the Council's action adopted February 9, 1977, under Council File No. 76-4846.



11. The City Attorney, with the assistance of the Office of the City Administrative Officer and other City departments and offices as necessary, is requested to prepare and present to the Council by June 30, 2018 those ordinances as may be needed to implement the final decisions of the Mayor and the Council on the 2018-19 Budget.

12. In preparing the Departmental Personnel Ordinances for 2018-19, the Office of the City Administrative Officer and the City Attorney shall include in the ordinances the necessary changes in positions to reflect the final action on the City Budget.

13. The Office of the City Administrative Officer is directed to prepare and present to the City Council, on a timely basis, a report setting forth the necessary appropriations limit calculations and the City Council, at a duly noticed meeting, as provided by Government Code Section 7910, shall establish the appropriations limit and other determinations for 2018-19. Documentation used in the determination shall be made available to the public at least 15 days before any City Council meeting discussing this issue. These calculations shall reflect the final decisions of the Mayor and City Council on the 2018-19 Budget and the appropriations limit shall be placed in the final printed budget.

14. The Council hereby transfers and appropriates to the California Constitution, Article XIII B, Section 5, Special Fund, and the Controller is instructed to implement that action at the close of business on June 30, 2019 as follows:

- a. Appropriate all funds in the various items in the Unappropriated Balance at the close of business on June 30, 2019, to the Article XIII B, Section 5, Special Fund.
- b. Appropriate all General Fund revenues in excess of budget requirements at the close of business on June 30, 2019, to the Article XIII B, Section 5, Special Fund.
- c. Appropriate all special purpose fund revenues in excess of budget requirements at the close of business on June 30, 2019, from the revenue sources listed below to the Article XIII B, Section 5, Special Fund:
  - (1) Greater Los Angeles Visitors and Convention Center Trust Fund.
  - (2) Park and Recreational Sites and Facilities Fund.
  - (3) Proposition A Local Transit Assistance Fund.
  - (4) Proposition C Anti-Gridlock Transit Improvement Fund.

- (5) Telecommunications Development Account of the Telecommunications Liquidated Damages and Lost Franchise Fee Fund.
- (6) Special Fire Safety and Paramedic Communications Equipment Tax Fund.

15. The City Council hereby reappropriates the unencumbered balances remaining in each of the following Funds and Accounts in the same amounts and into the same accounts in these Funds as exist on June 30, 2018, and directs the City Controller to take all necessary steps to accomplish this action: Fund No. 100-28; Fund 100-30, Account 9699; Fund 100-40, Accounts 1014, 1097, 1101, 1191, 1121, and 3180; Fund No. 100-46; and Fund 100-56, Accounts 0306, 0501, 0701, 0702, 0703, 0704, 0705, 0706, 0707, 0708, 0709, 0710, 0711, 0712, 0713, 0714, 0715, 0829, 0832, 0883, 0903, and 0926. For amounts reverted by Fund No. 100-40 Accounts 1014, 1097, 1101, 1191, 1121 and 3180, the City Council also hereby returns any uncommitted Special Fund balances for completed projects back to the Special Fund Project account as indicated in the authorizing Council File and authorizes the City Controller to take all necessary steps to accomplish this action.

16. All computer hardware and software material for the City departments and offices provided for in the 2018-19 Budget shall only be purchased by or with the approval of the Information Technology Agency in cooperation with the Purchasing Agent as prescribed by the Charter.

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

I HEREBY CERTIFY that the foregoing resolution was adopted by the Council of the City of Los Angeles at its meeting held May 25, 2018.

HOLLY L. WOLCOTT, CITY CLERK

BY: \_\_\_\_\_

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# **APPENDIX I**

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## Aging

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
|--|---|--|--|---|

### EXPENDITURES AND APPROPRIATIONS

**Salaries**

|                       |                  |                  |   |   |
|-----------------------|------------------|------------------|---|---|
| Salaries General      | 4,072,311        | <b>4,348,061</b> | - | - |
| Salaries, As-Needed   | 222,431          | 222,431          | - | - |
| Overtime General      | 3,900            | 3,900            | - | - |
| <b>Total Salaries</b> | <b>4,298,642</b> | <b>4,574,392</b> | - | - |

**Expense**

|                           |                  |                  |   |   |
|---------------------------|------------------|------------------|---|---|
| Printing and Binding      | 5,801            | 5,801            | - | - |
| Travel                    | 8,650            | 8,650            | - | - |
| Contractual Services      | 1,772,382        | <b>2,185,782</b> | - | - |
| Transportation            | 9,125            | 9,125            | - | - |
| Office and Administrative | 54,968           | <b>57,818</b>    | - | - |
| <b>Total Expense</b>      | <b>1,850,926</b> | <b>2,267,176</b> | - | - |

**Total Aging**

|  |                  |                  |   |   |
|--|------------------|------------------|---|---|
|  | <b>6,149,568</b> | <b>6,841,568</b> | - | - |
|--|------------------|------------------|---|---|

### SOURCES OF FUNDS

|   |                  |                  |   |   |
|---|------------------|------------------|---|---|
| General Fund  | 2,511,695        | <b>3,203,695</b> | - | - |
| Community Development Trust Fund (Sch. 8)             | 359,478          | 359,478          | - | - |
| Area Plan for the Aging Title 7 Fund (Sch. 21)        | 2,394,846        | 2,394,846        | - | - |
| Other Programs for the Aging (Sch. 21)                | 471,060          | 471,060          | - | - |
| Proposition A Local Transit Assistance Fund (Sch. 26) | 412,489          | 412,489          | - | - |
| <b>Total Funds</b>                                    | <b>6,149,568</b> | <b>6,841,568</b> | - | - |

## Animal Services

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |   |  |  |   |
| <b>Salaries</b>                        |   |  |  |   |
| Salaries General                       | 21,985,823  | <b>22,409,426</b>  | -  | -   |
| Salaries, As-Needed                    | 300,376   | 300,376  | -  | -   |
| Overtime General                       | 120,000   | 120,000  | -  | -   |
| <b>Total Salaries</b>                  | <b>22,406,199</b>   | <b>22,829,802</b>  | -  | -   |
| <b>Expense</b>                         |   |  |  |   |
| Printing and Binding                   | 68,000  | 68,000   | -  | -   |
| Contractual Services                   | 458,568   | 458,568  | -  | -   |
| Medical Supplies                       | 488,591   | 488,591  | -  | -   |
| Transportation                         | 7,500   | 7,500  | -  | -   |
| Uniforms                               | 27,660  | 27,660   | -  | -   |
| Private Veterinary Care Expense        | 47,500  | 47,500   | -  | -   |
| Animal Food/Feed and Grain             | 520,000   | 520,000  | -  | -   |
| Office and Administrative              | 182,487   | 182,487  | -  | -   |
| Operating Supplies                     | 280,546   | 280,546  | -  | -   |
| <b>Total Expense</b>                   | <b>2,080,852</b>  | <b>2,080,852</b>   | -  | -   |
| <b>Total Animal Services</b>           | <b>24,487,051</b>   | <b>24,910,654</b>  | -  | -   |
| <b>SOURCES OF FUNDS</b>                |   |  |  |   |
| General Fund                           | 24,086,396  | <b>24,509,999</b>  | -  | -   |
| Animal Sterilization Fund (Sch. 29)    | 349,200   | 349,200  | -  | -   |
| Code Compliance Fund (Sch. 53)         | 51,455  | 51,455   | -  | -   |
| <b>Total Funds</b>                     | <b>24,487,051</b>   | <b>24,910,654</b>  | -  | -   |

## Building and Safety

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
|--|---|--|--|---|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

|                       |                    |                    |   |   |
|-----------------------|--------------------|--------------------|---|---|
| Salaries General      | 98,931,898         | 98,931,898         | - | - |
| Salaries, As-Needed   | 4,230,597          | 4,230,597          | - | - |
| Overtime General      | 12,020,240         | 12,020,240         | - | - |
| <b>Total Salaries</b> | <b>115,182,735</b> | <b>115,182,735</b> | - | - |

#### Expense

|                           |                  |                  |   |   |
|---------------------------|------------------|------------------|---|---|
| Printing and Binding      | 86,249           | 86,249           | - | - |
| Contractual Services      | 224,719          | 224,719          | - | - |
| Transportation            | 2,094,664        | 2,094,664        | - | - |
| Uniforms                  | 1,500            | 1,500            | - | - |
| Office and Administrative | 265,666          | 265,666          | - | - |
| Operating Supplies        | 56,104           | 56,104           | - | - |
| <b>Total Expense</b>      | <b>2,728,902</b> | <b>2,728,902</b> | - | - |

#### Equipment

|  |               |               |   |   |
|--|---------------|---------------|---|---|
| Furniture, Office, and Technical Equipment | 16,650        | 16,650        | - | - |
| <b>Total Equipment</b>                     | <b>16,650</b> | <b>16,650</b> | - | - |

#### **Total Building and Safety**

|  |                    |                    |   |   |
|--|--------------------|--------------------|---|---|
|  | <b>117,928,287</b> | <b>117,928,287</b> | - | - |
|--|--------------------|--------------------|---|---|

### SOURCES OF FUNDS

|  |                    |                    |   |   |
|--|--------------------|--------------------|---|---|
| General Fund   | 10,109,023         | 10,109,023         | - | - |
| CASp Certification and Training Fund (Sch. 29)       | 86,800             | 86,800             | - | - |
| Foreclosure Registry Program Fund (Sch. 29)          | 76,184             | 76,184             | - | - |
| Off-Site Sign Periodic Inspection Fee Fund (Sch. 29) | 539,188            | 539,188            | - | - |
| Repair & Demolition Fund (Sch. 29)                   | 342,134            | 342,134            | - | - |
| Planning Case Processing Fund (Sch. 35)              | 200,000            | 200,000            | - | - |
| Building and Safety Building Permit Fund (Sch. 40)   | 106,574,958        | 106,574,958        | - | - |
| <b>Total Funds</b>                                   | <b>117,928,287</b> | <b>117,928,287</b> | - | - |



## Cannabis Regulation

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>EXPENDITURES AND APPROPRIATIONS</b>             |   |  |  |   |
| <b>Salaries</b>                                    |   |  |  |   |
| Salaries General                                   | 2,387,036   | 2,387,036  | -  | -   |
| Overtime General                                   | 50,000  | 50,000   | -  | -   |
| <b>Total Salaries</b>                              | <b>2,437,036</b>  | <b>2,437,036</b>   | -  | -   |
| <b>Expense</b>                                     |   |  |  |   |
| Printing and Binding                               | 20,000  | 20,000   | -  | -   |
| Contractual Services                               | 1,213,132   | <b>1,713,132</b>   | -  | -   |
| Transportation                                     | 1,000   | 1,000  | -  | -   |
| Office and Administrative                          | 20,000  | 20,000   | -  | -   |
| Operating Supplies                                 | 5,000   | 5,000  | -  | -   |
| <b>Total Expense</b>                               | <b>1,259,132</b>  | <b>1,759,132</b>   | -  | -   |
| <b>Equipment</b>                                   |   |  |  |   |
| Furniture, Office, and Technical Equipment         | 16,000  | 16,000   | -  | -   |
| <b>Total Equipment</b>                             | <b>16,000</b>   | <b>16,000</b>  | -  | -   |
| <b>Total Cannabis Regulation</b>                   | <b>3,712,168</b>  | <b>4,212,168</b>   | -  | -   |
| <b>SOURCES OF FUNDS</b>                            |   |  |  |   |
| Cannabis Regulation Special Revenue Fund (Sch. 29) | 3,712,168   | <b>4,212,168</b>   | -  | -   |
| <b>Total Funds</b>                                 | <b>3,712,168</b>  | <b>4,212,168</b>   | -  | -   |

## City Attorney

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |   |  |  |   |
| <b>Salaries</b>                        |   |  |  |   |
| Salaries General                       | 128,868,265   | <b>129,651,651</b>                                       | -  | -   |
| Overtime General                       | 5,408   | 5,408  | -  | -   |
| Total Salaries                         | 128,873,673   | <b>129,657,059</b>                                       | -  | -   |
| <b>Expense</b>                         |   |  |  |   |
| Bar Dues                               | 242,915   | 242,915  | -  | -   |
| Printing and Binding                   | 198,311   | 198,311  | -  | -   |
| Contractual Services                   | 1,509,269   | 1,509,269  | -  | -   |
| Transportation                         | 24,912  | 24,912   | -  | -   |
| Litigation                             | 4,945,448   | 4,945,448  | -  | -   |
| Contingent Expense                     | 5,000   | 5,000  | -  | -   |
| Office and Administrative              | 1,053,397   | 1,053,397  | -  | -   |
| Operating Supplies                     | 7,830   | 7,830  | -  | -   |
| Total Expense                          | 7,987,082   | 7,987,082  | -  | -   |
| <b>Total City Attorney</b>             | <b>136,860,755</b>  | <b>137,644,141</b>                                       | -  | -   |

## City Attorney

|   | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|---|---|--|--|---|
| <b>SOURCES OF FUNDS</b>                                 |   |  |  |   |
| General Fund  | 128,654,075   | <b>129,078,738</b>                                       | -  | -   |
| Solid Waste Resources Revenue Fund (Sch. 2)             | 524,326   | 524,326  | -  | -   |
| Community Development Trust Fund (Sch. 8)               | 129,781   | 129,781  | -  | -   |
| HOME Investment Partnership Program Fund (Sch. 9)       | 171,472   | 171,472  | -  | -   |
| Sewer Operations & Maintenance Fund (Sch. 14)           | 315,684   | 315,684  | -  | -   |
| Sewer Capital Fund (Sch. 14)                            | 316,410   | 316,410  | -  | -   |
| Telecommunications Development Account (Sch. 20)        | 189,052   | 189,052  | -  | -   |
| Workforce Innovation and Opportunity Act Fund (Sch. 22) | 215,362   | 215,362  | -  | -   |
| Rent Stabilization Trust Fund (Sch. 23)                 | 273,922   | 273,922  | -  | -   |
| Proposition C Anti-Gridlock Transit Fund (Sch. 27)      | 201,113   | 201,113  | -  | -   |
| Cannabis Regulation Special Revenue Fund (Sch. 29)      | -   | <b>135,736</b>   | -  | -   |
| City Attorney Consumer Protection Fund (Sch. 29)        | 3,356,612   | 3,356,612  | -  | -   |
| Foreclosure Registry Program Fund (Sch. 29)             | 246,239   | 246,239  | -  | -   |
| Neighborhood Stabilization Program Fund (Sch. 29)       | 85,736  | 85,736   | -  | -   |
| Planning Long-Range Planning Fund (Sch. 29)             | 718,823   | 718,823  | -  | -   |
| Planning Case Processing Fund (Sch. 35)                 | 338,568   | 338,568  | -  | -   |
| Building and Safety Building Permit Fund (Sch. 40)      | 338,054   | 338,054  | -  | -   |
| Systematic Code Enforcement Fee Fund (Sch. 42)          | 273,922   | 273,922  | -  | -   |
| Sidewalk Repair Fund (Sch. 51)                          | 70,571  | 70,571   | -  | -   |
| Code Compliance Fund (Sch. 53)                          | 305,297   | <b>528,284</b>   | -  | -   |
| Accessible Housing Fund (Sch. 54)                       | 135,736   | 135,736  | -  | -   |
| <b>Total Funds</b>                                      | <b>136,860,755</b>  | <b>137,644,141</b>                                       | -  | -   |

## City Clerk

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
|--|---|--|--|---|

### EXPENDITURES AND APPROPRIATIONS

**Salaries**

|                       |                   |                   |   |   |
|-----------------------|-------------------|-------------------|---|---|
| Salaries General      | 10,440,464        | <b>10,483,599</b> | - | - |
| Salaries, As-Needed   | 693,191           | 693,191           | - | - |
| Overtime General      | 193,234           | 193,234           | - | - |
| <b>Total Salaries</b> | <b>11,326,889</b> | <b>11,370,024</b> | - | - |

**Expense**

|                           |                |                |   |   |
|---------------------------|----------------|----------------|---|---|
| Printing and Binding      | 16,644         | 16,644         | - | - |
| Contractual Services      | 197,009        | 197,009        | - | - |
| Transportation            | 6,500          | 6,500          | - | - |
| Elections                 | 337,189        | 337,189        | - | - |
| Office and Administrative | 136,332        | 136,332        | - | - |
| <b>Total Expense</b>      | <b>693,674</b> | <b>693,674</b> | - | - |

**Total City Clerk**

|  |                   |                   |   |   |
|--|-------------------|-------------------|---|---|
|  | <b>12,020,563</b> | <b>12,063,698</b> | - | - |
|--|-------------------|-------------------|---|---|

### SOURCES OF FUNDS

|  |                   |                   |   |   |
|--|-------------------|-------------------|---|---|
| General Fund                                     | 10,665,323        | <b>10,708,458</b> | - | - |
| Solid Waste Resources Revenue Fund (Sch. 2)      | 31,008            | 31,008            | - | - |
| Sewer Operations & Maintenance Fund (Sch. 14)    | 31,008            | 31,008            | - | - |
| Telecommunications Development Account (Sch. 20) | 356,358           | 356,358           | - | - |
| Business Improvement Trust Fund (Sch. 29)        | 936,866           | 936,866           | - | - |
| <b>Total Funds</b>                               | <b>12,020,563</b> | <b>12,063,698</b> | - | - |

## City Planning

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>EXPENDITURES AND APPROPRIATIONS</b>             |   |  |  |   |
| <b>Salaries</b>                                    |   |  |  |   |
| Salaries General                                   | 38,993,947  | <b>39,282,036</b>  | -  | -   |
| Salaries, As-Needed                                | 338,177   | 338,177  | -  | -   |
| Overtime General                                   | 1,027,090   | 1,027,090  | -  | -   |
| <b>Total Salaries</b>                              | <b>40,359,214</b>   | <b>40,647,303</b>  | -  | -   |
| <b>Expense</b>                                     |   |  |  |   |
| Printing and Binding                               | 102,786   | 102,786  | -  | -   |
| Contractual Services                               | 7,373,311   | <b>7,543,311</b>   | -  | -   |
| Transportation                                     | 1,735   | 1,735  | -  | -   |
| Office and Administrative                          | 1,009,574   | 1,009,574  | -  | -   |
| Operating Supplies                                 | 68,000  | 68,000   | -  | -   |
| <b>Total Expense</b>                               | <b>8,555,406</b>  | <b>8,725,406</b>   | -  | -   |
| <b>Equipment</b>                                   |   |  |  |   |
| Furniture, Office, and Technical Equipment         | 276,980   | 276,980  | -  | -   |
| <b>Total Equipment</b>                             | <b>276,980</b>  | <b>276,980</b>   | -  | -   |
| <b>Total City Planning</b>                         | <b>49,191,600</b>   | <b>49,649,689</b>  | -  | -   |
| <b>SOURCES OF FUNDS</b>                            |   |  |  |   |
| General Fund                                       | 9,367,956   | <b>9,683,610</b>   | -  | -   |
| Community Development Trust Fund (Sch. 8)          | 24,338  | 24,338   | -  | -   |
| City Planning System Development Fund (Sch. 29)    | 7,308,906   | 7,308,906  | -  | -   |
| Planning Long-Range Planning Fund (Sch. 29)        | 9,320,542   | <b>9,462,977</b>   | -  | -   |
| Planning Case Processing Fund (Sch. 35)            | 21,313,460  | 21,313,460   | -  | -   |
| Building and Safety Building Permit Fund (Sch. 40) | 1,384,046   | 1,384,046  | -  | -   |
| Municipal Housing Finance Fund (Sch. 48)           | 97,352  | 97,352   | -  | -   |
| Measure R Local Return Fund (Sch. 49)              | 375,000   | 375,000  | -  | -   |
| <b>Total Funds</b>                                 | <b>49,191,600</b>   | <b>49,649,689</b>  | -  | -   |

## Controller

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
|--|---|--|--|---|

### EXPENDITURES AND APPROPRIATIONS

**Salaries**

|                       |                   |                   |   |   |
|-----------------------|-------------------|-------------------|---|---|
| Salaries General      | 17,530,941        | <b>17,629,578</b> | - | - |
| Overtime General      | 90,071            | 90,071            | - | - |
| <b>Total Salaries</b> | <b>17,621,012</b> | <b>17,719,649</b> | - | - |

**Expense**

|                           |                |                |   |   |
|---------------------------|----------------|----------------|---|---|
| Printing and Binding      | 84,306         | 84,306         | - | - |
| Contractual Services      | 583,380        | 583,380        | - | - |
| Contingent Expense        | 5,000          | 5,000          | - | - |
| Office and Administrative | 251,812        | 251,812        | - | - |
| <b>Total Expense</b>      | <b>924,498</b> | <b>924,498</b> | - | - |

**Total Controller**

|  |                   |                   |   |   |
|--|-------------------|-------------------|---|---|
|  | <b>18,545,510</b> | <b>18,644,147</b> | - | - |
|--|-------------------|-------------------|---|---|

### SOURCES OF FUNDS

|  |                   |                   |   |   |
|--|-------------------|-------------------|---|---|
| General Fund   | 18,042,537        | <b>18,141,174</b> | - | - |
| HOME Investment Partnership Program Fund<br>(Sch. 9)       | 62,871            | 62,871            | - | - |
| Sewer Capital Fund (Sch. 14)                               | 287,274           | 287,274           | - | - |
| Workforce Innovation and Opportunity Act Fund<br>(Sch. 22) | 42,549            | 42,549            | - | - |
| Proposition A Local Transit Assistance Fund (Sch.<br>26)   | 110,279           | 110,279           | - | - |
| <b>Total Funds</b>   | <b>18,545,510</b> | <b>18,644,147</b> | - | - |

## Disability

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |   |  |  |   |
| <b>Salaries</b>                        |   |  |  |   |
| Salaries General                       | 1,987,809   | <b>2,109,079</b>   | -  | -   |
| Salaries, As-Needed                    | 37,230  | 37,230   | -  | -   |
| Overtime General                       | 5,000   | 5,000  | -  | -   |
| <b>Total Salaries</b>                  | <b>2,030,039</b>  | <b>2,151,309</b>   | -  | -   |
| <b>Expense</b>                         |   |  |  |   |
| Printing and Binding                   | 6,000   | <b>24,000</b>  | -  | -   |
| Travel                                 | -   | <b>20,000</b>  | -  | -   |
| Contractual Services                   | 1,241,711   | <b>1,299,711</b>   | -  | -   |
| Transportation                         | 6,000   | 6,000  | -  | -   |
| Office and Administrative              | 116,286   | 116,286  | -  | -   |
| <b>Total Expense</b>                   | <b>1,369,997</b>  | <b>1,465,997</b>   | -  | -   |
| <b>Special</b>                         |   |  |  |   |
| AIDS Prevention Policy                 | 92,521  | 92,521   | -  | -   |
| <b>Total Special</b>                   | <b>92,521</b>   | <b>92,521</b>  | -  | -   |
| <b>Total Disability</b>                | <b>3,492,557</b>  | <b>3,709,827</b>   | -  | -   |
| <b>SOURCES OF FUNDS</b>                |   |  |  |   |
| General Fund                           | 3,441,847   | <b>3,659,117</b>   | -  | -   |
| Sidewalk Repair Fund (Sch. 51)         | 50,710  | 50,710   | -  | -   |
| <b>Total Funds</b>                     | <b>3,492,557</b>  | <b>3,709,827</b>   | -  | -   |

## Economic and Workforce Development

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
|--|---|--|--|---|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

|                       |                   |                   |   |   |
|-----------------------|-------------------|-------------------|---|---|
| Salaries General      | 15,964,296        | <b>16,108,250</b> | - | - |
| Salaries, As-Needed   | 343,379           | 343,379           | - | - |
| Overtime General      | 60,780            | 60,780            | - | - |
| <b>Total Salaries</b> | <b>16,368,455</b> | <b>16,512,409</b> | - | - |

#### Expense

|                           |                  |                  |   |   |
|---------------------------|------------------|------------------|---|---|
| Printing and Binding      | 21,540           | 21,540           | - | - |
| Travel                    | 2,924            | 2,924            | - | - |
| Contractual Services      | 6,079,063        | <b>7,543,163</b> | - | - |
| Transportation            | 11,946           | 11,946           | - | - |
| Office and Administrative | 210,784          | 210,784          | - | - |
| Operating Supplies        | 114,826          | 114,826          | - | - |
| Leasing                   | 1,587,478        | 1,587,478        | - | - |
| <b>Total Expense</b>      | <b>8,028,561</b> | <b>9,492,661</b> | - | - |

#### **Total Economic and Workforce Development**

|                   |                   |   |   |
|-------------------|-------------------|---|---|
| <b>24,397,016</b> | <b>26,005,070</b> | - | - |
|-------------------|-------------------|---|---|

### SOURCES OF FUNDS

|   |                   |                   |   |   |
|---|-------------------|-------------------|---|---|
| General Fund  | 9,044,484         | <b>10,536,528</b> | - | - |
| Community Development Trust Fund (Sch. 8)               | 2,173,943         | <b>2,182,925</b>  | - | - |
| Workforce Innovation and Opportunity Act Fund (Sch. 22) | 11,708,929        | <b>11,808,971</b> | - | - |
| CRA Non-Housing Bond Proceeds Fund (Sch. 29)            | 651,563           | <b>654,557</b>    | - | - |
| LA Performance Partnership Pilot Fund (Sch. 29)         | 23,244            | 23,244            | - | - |
| LA Regional Initiative for Social Enterprise (Sch. 29)  | 221,857           | <b>222,855</b>    | - | - |
| Temporary Assistance for Needy Families Fund (Sch. 29)  | 572,996           | <b>575,990</b>    | - | - |
| <b>Total Funds</b>                                      | <b>24,397,016</b> | <b>26,005,070</b> | - | - |



## Emergency Management

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>EXPENDITURES AND APPROPRIATIONS</b>           |   |  |  |   |
| <b>Salaries</b>                                  |   |  |  |   |
| Salaries General                                 | 2,993,236   | <b>3,154,897</b>   | -  | -   |
| Salaries, As-Needed                              | 41,907  | <b>146,907</b>   | -  | -   |
| Overtime General                                 | 28,000  | <b>60,000</b>  | -  | -   |
| <b>Total Salaries</b>                            | <b>3,063,143</b>  | <b>3,361,804</b>   | -  | -   |
| <b>Expense</b>                                   |   |  |  |   |
| Printing and Binding                             | 4,950   | 4,950  | -  | -   |
| Contractual Services                             | 4,990   | 4,990  | -  | -   |
| Office and Administrative                        | 56,291  | 56,291   | -  | -   |
| Operating Supplies                               | 4,805   | 4,805  | -  | -   |
| <b>Total Expense</b>                             | <b>71,036</b>   | <b>71,036</b>  | -  | -   |
| <b>Total Emergency Management</b>                | <b>3,134,179</b>  | <b>3,432,840</b>   | -  | -   |
| <b>SOURCES OF FUNDS</b>                          |   |  |  |   |
| General Fund                                     | 2,797,202   | <b>3,095,863</b>   | -  | -   |
| Solid Waste Resources Revenue Fund (Sch. 2)      | 53,704  | 53,704   | -  | -   |
| Sewer Operations & Maintenance Fund (Sch. 14)    | 53,704  | 53,704   | -  | -   |
| FY16 UASI Homeland Security Grant Fund (Sch. 29) | 229,569   | 229,569  | -  | -   |
| <b>Total Funds</b>                               | <b>3,134,179</b>  | <b>3,432,840</b>   | -  | -   |

## Ethics Commission

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |   |  |  |   |
| <b>Salaries</b>                        |   |  |  |   |
| Salaries General                       | 2,823,526   | 2,823,526  | -  | -   |
| Salaries, As-Needed                    | 80,000  | <b>105,000</b>   | -  | -   |
| <b>Total Salaries</b>                  | <b>2,903,526</b>  | <b>2,928,526</b>   | -  | -   |
| <b>Expense</b>                         |   |  |  |   |
| Printing and Binding                   | 5,000   | 5,000  | -  | -   |
| Contractual Services                   | 307,315   | 307,315  | -  | -   |
| Transportation                         | 6,000   | 6,000  | -  | -   |
| Office and Administrative              | 39,806  | 39,806   | -  | -   |
| <b>Total Expense</b>                   | <b>358,121</b>  | <b>358,121</b>   | -  | -   |
| <b>Total Ethics Commission</b>         | <b>3,261,647</b>  | <b>3,286,647</b>   | -  | -   |
| <b>SOURCES OF FUNDS</b>                |   |  |  |   |
| City Ethics Commission Fund (Sch. 30)  | 3,261,647   | <b>3,286,647</b>   | -  | -   |
| <b>Total Funds</b>                     | <b>3,261,647</b>  | <b>3,286,647</b>   | -  | -   |

## Fire

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
|--|---|--|--|---|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

|                            |                    |                    |   |   |
|----------------------------|--------------------|--------------------|---|---|
| Salaries General           | 34,192,125         | <b>34,260,437</b>  | - | - |
| Salaries Sworn             | 403,927,547        | <b>398,292,563</b> | - | - |
| Sworn Bonuses              | 5,716,140          | <b>5,731,610</b>   | - | - |
| Unused Sick Time           | 3,381,709          | 3,381,709          | - | - |
| Overtime General           | 1,387,364          | 1,387,364          | - | - |
| Overtime Sworn             | 9,464,283          | <b>6,464,283</b>   | - | - |
| Overtime Constant Staffing | 169,768,510        | <b>175,876,773</b> | - | - |
| Overtime Variable Staffing | 13,019,326         | <b>13,419,326</b>  | - | - |
| <b>Total Salaries</b>      | <b>640,857,004</b> | <b>638,814,065</b> | - | - |

#### Expense

|                             |                   |                   |   |   |
|-----------------------------|-------------------|-------------------|---|---|
| Printing and Binding        | 368,105           | 368,105           | - | - |
| Travel                      | 23,070            | 23,070            | - | - |
| Construction Expense        | 283,755           | 283,755           | - | - |
| Contractual Services        | 11,860,172        | <b>11,985,172</b> | - | - |
| Contract Brush Clearance    | 3,500,000         | 3,500,000         | - | - |
| Field Equipment Expense     | 3,709,604         | 3,709,604         | - | - |
| Investigations              | 5,400             | 5,400             | - | - |
| Rescue Supplies and Expense | 3,588,420         | 3,588,420         | - | - |
| Transportation              | 3,158             | 3,158             | - | - |
| Uniforms                    | 4,039,130         | 4,039,130         | - | - |
| Water Control Devices       | 816,060           | 816,060           | - | - |
| Office and Administrative   | 2,112,128         | 2,112,128         | - | - |
| Operating Supplies          | 5,022,700         | 5,022,700         | - | - |
| <b>Total Expense</b>        | <b>35,331,702</b> | <b>35,456,702</b> | - | - |

#### Total Fire

|  |                    |                    |   |   |
|--|--------------------|--------------------|---|---|
|  | <b>676,188,706</b> | <b>674,270,767</b> | - | - |
|--|--------------------|--------------------|---|---|

### SOURCES OF FUNDS

|  |                    |                    |   |   |
|--|--------------------|--------------------|---|---|
| General Fund   | 664,188,706        | <b>662,270,767</b> | - | - |
| Local Public Safety Fund (Sch. 17)                         | 6,000,000          | 6,000,000          | - | - |
| Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29) | 6,000,000          | 6,000,000          | - | - |
| <b>Total Funds</b>   | <b>676,188,706</b> | <b>674,270,767</b> | - | - |

## General Services

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>EXPENDITURES AND APPROPRIATIONS</b>       |   |  |  |   |
| <b>Salaries</b>                              |   |  |  |   |
| Salaries General                             | 102,764,718   | 102,764,718  | -  | -   |
| Salaries Construction Projects               | 551,002   | 551,002  | -  | -   |
| Salaries, As-Needed                          | 3,794,350   | 3,794,350  | -  | -   |
| Overtime General                             | 3,570,079   | 3,570,079  | -  | -   |
| Hiring Hall Salaries                         | 6,160,824   | 6,160,824  | -  | -   |
| Hiring Hall Construction                     | 117,000   | 117,000  | -  | -   |
| Benefits Hiring Hall                         | 2,779,251   | 2,779,251  | -  | -   |
| Benefits Hiring Hall Construction            | 7,000   | 7,000  | -  | -   |
| Overtime Hiring Hall                         | 104,130   | 104,130  | -  | -   |
| Total Salaries                               | 119,848,354   | 119,848,354  | -  | -   |
| <b>Expense</b>                               |   |  |  |   |
| Printing and Binding                         | 64,968  | 64,968   | -  | -   |
| Travel                                       | 252,100   | 252,100  | -  | -   |
| Contractual Services                         | 25,645,496  | <b>22,855,924</b>  | -  | -   |
| Field Equipment Expense                      | 33,133,175  | 33,133,175   | -  | -   |
| Maintenance Materials, Supplies and Services | 5,789,863   | 5,789,863  | -  | -   |
| Custodial Supplies                           | 766,318   | 766,318  | -  | -   |
| Construction Materials                       | 435,981   | 435,981  | -  | -   |
| Petroleum Products                           | 41,809,595  | 41,809,595   | -  | -   |
| Transportation                               | 23,176  | 23,176   | -  | -   |
| Utilities Expense Private Company            | 4,449,788   | 4,449,788  | -  | -   |
| Marketing                                    | 19,442  | 19,442   | -  | -   |
| Uniforms                                     | 93,904  | 93,904   | -  | -   |
| Laboratory Testing Expense                   | 462,957   | 462,957  | -  | -   |
| Office and Administrative                    | 790,717   | 790,717  | -  | -   |
| Operating Supplies                           | 784,578   | 784,578  | -  | -   |
| Leasing                                      | 14,841,154  | 14,841,154   | -  | -   |
| Total Expense                                | 129,363,212   | <b>126,573,640</b>                                       | -  | -   |
| <b>Equipment</b>                             |   |  |  |   |
| Other Operating Equipment                    | 60,000  | 60,000   | -  | -   |
| Total Equipment                              | 60,000  | 60,000   | -  | -   |
| <b>Special</b>                               |   |  |  |   |
| Mail Services                                | 3,494,814   | 3,494,814  | -  | -   |
| Total Special                                | 3,494,814   | 3,494,814  | -  | -   |
| <b>Total General Services</b>                | <b>252,766,380</b>  | <b>249,976,808</b>                                       | -  | -   |

## General Services

|   | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|---|---|--|--|---|
| <b>SOURCES OF FUNDS</b>                                     |   |  |  |   |
| General Fund  | 176,072,750   | <b>173,283,178</b>                                       | -  | -   |
| Solid Waste Resources Revenue Fund (Sch. 2)                 | 48,726,824  | 48,726,824   | -  | -   |
| Special Gas Tax Improvement Fund (Sch. 5)                   | 2,193,101   | 2,193,101  | -  | -   |
| Stormwater Pollution Abatement Fund (Sch. 7)                | 463,135   | 463,135  | -  | -   |
| Sewer Operations & Maintenance Fund (Sch. 14)               | 6,741,681   | 6,741,681  | -  | -   |
| Sewer Capital Fund (Sch. 14)                                | 1,559,405   | 1,559,405  | -  | -   |
| Street Lighting Maintenance Assessment Fund (Sch. 19)       | 1,346,509   | 1,346,509  | -  | -   |
| Telecommunications Development Account (Sch. 20)            | 161,608   | 161,608  | -  | -   |
| Arts and Cultural Facilities & Services Fund (Sch. 24)      | 250,000   | 250,000  | -  | -   |
| Proposition C Anti-Gridlock Transit Fund (Sch. 27)          | 672,396   | 672,396  | -  | -   |
| City Employees Ridesharing Fund (Sch. 28)                   | 700,000   | 700,000  | -  | -   |
| Cannabis Regulation Special Revenue Fund (Sch. 29)          | 45,246  | 45,246   | -  | -   |
| Building and Safety Building Permit Fund (Sch. 40)          | 2,301,976   | 2,301,976  | -  | -   |
| El Pueblo de Los Angeles Historical Monument Fund (Sch. 43) | 1,920,637   | 1,920,637  | -  | -   |
| Street Damage Restoration Fee Fund (Sch. 47)                | 7,318,557   | 7,318,557  | -  | -   |
| Measure R Local Return Fund (Sch. 49)                       | 1,692,628   | 1,692,628  | -  | -   |
| Multi-Family Bulky Item Fee Fund (Sch. 50)                  | 479,011   | 479,011  | -  | -   |
| Sidewalk Repair Fund (Sch. 51)                              | 68,684  | 68,684   | -  | -   |
| Measure M Local Return Fund (Sch. 52)                       | 52,232  | 52,232   | -  | -   |
| <b>Total Funds</b>  | <b>252,766,380</b>  | <b>249,976,808</b>                                       | -  | -   |

## Housing and Community Investment

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                     |   |  |  |   |
| <b>Salaries</b>  |   |  |  |   |
| Salaries General   | 64,302,773  | <b>65,870,727</b>  | -  | -   |
| Salaries, As-Needed  | 410,768   | 410,768  | -  | -   |
| Overtime General   | 107,527   | 107,527  | -  | -   |
| <b>Total Salaries</b>                                      | <b>64,821,068</b>   | <b>66,389,022</b>  | -  | -   |
| <b>Expense</b>   |   |  |  |   |
| Printing and Binding                                       | 213,931   | 213,931  | -  | -   |
| Travel   | 30,141  | 30,141   | -  | -   |
| Contractual Services                                       | 15,330,729  | <b>15,430,729</b>  | -  | -   |
| Transportation   | 364,911   | 364,911  | -  | -   |
| Office and Administrative                                  | 682,977   | 682,977  | -  | -   |
| Operating Supplies   | 1,146   | 1,146  | -  | -   |
| Leasing  | 4,769,000   | <b>4,912,760</b>   | -  | -   |
| <b>Total Expense</b>                                       | <b>21,392,835</b>   | <b>21,636,595</b>  | -  | -   |
| <b>Special</b>   |   |  |  |   |
| <b>Total Housing and Community Investment</b>              | <b>86,213,903</b>   | <b>88,025,617</b>  | -  | -   |
| <b>SOURCES OF FUNDS</b>                                    |   |  |  |   |
| General Fund   | 12,463,891  | <b>12,515,678</b>  | -  | -   |
| Affordable Housing Trust Fund (Sch. 6)                     | 566,544   | <b>629,889</b>   | -  | -   |
| Community Development Trust Fund (Sch. 8)                  | 13,678,887  | <b>14,492,726</b>  | -  | -   |
| HOME Investment Partnership Program Fund (Sch. 9)          | 2,102,072   | <b>2,907,831</b>   | -  | -   |
| Community Service Block Grant Trust Fund (Sch. 13)         | 1,146,593   | 1,146,593  | -  | -   |
| Rent Stabilization Trust Fund (Sch. 23)                    | 10,624,185  | 10,624,185   | -  | -   |
| CRA Non-Housing Bond Proceeds Fund (Sch. 29)               | 86  | 86   | -  | -   |
| Federal Emergency Shelter Grant Fund (Sch. 29)             | 126,535   | <b>149,259</b>   | -  | -   |
| Foreclosure Registry Program Fund (Sch. 29)                | 1,090,094   | 1,090,094  | -  | -   |
| Housing Production Revolving Fund (Sch. 29)                | 452,738   | 452,738  | -  | -   |
| HUD Connections Grant Fund (Sch. 29)                       | 1,408   | 1,408  | -  | -   |
| Low and Moderate Income Housing Fund (Sch. 29)             | 3,393,187   | 3,393,187  | -  | -   |
| Traffic Safety Education Program Fund (Sch. 29)            | 215,848   | 215,848  | -  | -   |
| Housing Opportunities for Persons with AIDS Fund (Sch. 41) | 320,528   | <b>374,788</b>   | -  | -   |
| Systematic Code Enforcement Fee Fund (Sch. 42)             | 29,123,129  | 29,123,129   | -  | -   |
| Municipal Housing Finance Fund (Sch. 48)                   | 3,307,561   | 3,307,561  | -  | -   |
| Accessible Housing Fund (Sch. 54)                          | 7,600,617   | 7,600,617  | -  | -   |
| <b>Total Funds</b>   | <b>86,213,903</b>   | <b>88,025,617</b>  | -  | -   |

## Information Technology Agency

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
|--|---|--|--|---|

### EXPENDITURES AND APPROPRIATIONS

**Salaries**

|                       |                   |                   |   |   |
|-----------------------|-------------------|-------------------|---|---|
| Salaries General      | 47,534,056        | <b>47,646,143</b> | - | - |
| Salaries, As-Needed   | 493,978           | 493,978           | - | - |
| Overtime General      | 681,244           | 681,244           | - | - |
| Hiring Hall Salaries  | 583,974           | 583,974           | - | - |
| Overtime Hiring Hall  | 20,000            | 20,000            | - | - |
| <b>Total Salaries</b> | <b>49,313,252</b> | <b>49,425,339</b> | - | - |

**Expense**

|                           |                   |                   |   |   |
|---------------------------|-------------------|-------------------|---|---|
| Communications            | 2,000             | 2,000             | - | - |
| Printing and Binding      | 10,000            | 10,000            | - | - |
| Contractual Services      | 17,193,641        | 17,193,641        | - | - |
| Transportation            | 6,500             | 6,500             | - | - |
| Office and Administrative | 2,748,662         | <b>3,748,662</b>  | - | - |
| Operating Supplies        | 2,100,923         | 2,100,923         | - | - |
| <b>Total Expense</b>      | <b>22,061,726</b> | <b>23,061,726</b> | - | - |

**Equipment**

|  |                |                |   |   |
|--|----------------|----------------|---|---|
| Furniture, Office, and Technical Equipment | 153,314        | 153,314        | - | - |
| <b>Total Equipment</b>                     | <b>153,314</b> | <b>153,314</b> | - | - |

**Special**

|                        |                   |                   |   |   |
|------------------------|-------------------|-------------------|---|---|
| Communication Services | 19,690,380        | <b>20,826,380</b> | - | - |
| <b>Total Special</b>   | <b>19,690,380</b> | <b>20,826,380</b> | - | - |

**Total Information Technology Agency**

|  |                   |                   |   |   |
|--|-------------------|-------------------|---|---|
|  | <b>91,218,672</b> | <b>93,466,759</b> | - | - |
|--|-------------------|-------------------|---|---|

### SOURCES OF FUNDS

|   |                   |                   |   |   |
|---|-------------------|-------------------|---|---|
| General Fund  | 78,401,754        | <b>80,649,841</b> | - | - |
| Solid Waste Resources Revenue Fund (Sch. 2)           | 641,210           | 641,210           | - | - |
| Sewer Operations & Maintenance Fund (Sch. 14)         | 144,016           | 144,016           | - | - |
| Street Lighting Maintenance Assessment Fund (Sch. 19) | 37,885            | 37,885            | - | - |
| Telecommunications Development Account (Sch. 20)      | 10,745,044        | 10,745,044        | - | - |
| ATSAC Trust Fund (Sch. 29)                            | 14,000            | 14,000            | - | - |
| Building and Safety Building Permit Fund (Sch. 40)    | 1,234,763         | 1,234,763         | - | - |
| <b>Total Funds</b>                                    | <b>91,218,672</b> | <b>93,466,759</b> | - | - |

## Personnel

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
|--|---|--|--|---|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

|                       |                   |                   |   |   |
|-----------------------|-------------------|-------------------|---|---|
| Salaries General      | 49,072,811        | <b>49,457,432</b> | - | - |
| Salaries, As-Needed   | 3,099,626         | 3,099,626         | - | - |
| Overtime General      | 154,000           | 154,000           | - | - |
| <b>Total Salaries</b> | <b>52,326,437</b> | <b>52,711,058</b> | - | - |

#### Expense

|                           |                  |                  |   |   |
|---------------------------|------------------|------------------|---|---|
| Printing and Binding      | 254,754          | 254,754          | - | - |
| Travel                    | 4,000            | 4,000            | - | - |
| Contractual Services      | 5,538,943        | <b>5,803,943</b> | - | - |
| Medical Supplies          | 412,664          | 412,664          | - | - |
| Transportation            | 105,079          | 105,079          | - | - |
| Oral Board Expense        | 23,000           | 23,000           | - | - |
| Office and Administrative | 1,202,401        | <b>1,430,913</b> | - | - |
| <b>Total Expense</b>      | <b>7,540,841</b> | <b>8,034,353</b> | - | - |

#### Special

|                          |                  |                  |   |   |
|--------------------------|------------------|------------------|---|---|
| Training Expense         | 93,474           | 93,474           | - | - |
| Employee Service Pins    | 7,200            | 7,200            | - | - |
| Employee Transit Subsidy | 1,650,000        | 1,650,000        | - | - |
| <b>Total Special</b>     | <b>1,750,674</b> | <b>1,750,674</b> | - | - |

#### Total Personnel

|  |                   |                   |   |   |
|--|-------------------|-------------------|---|---|
|  | <b>61,617,952</b> | <b>62,496,085</b> | - | - |
|--|-------------------|-------------------|---|---|

### SOURCES OF FUNDS

|   |                   |                   |   |   |
|---|-------------------|-------------------|---|---|
| General Fund  | 53,371,181        | <b>54,249,314</b> | - | - |
| Solid Waste Resources Revenue Fund (Sch. 2)             | 562,296           | 562,296           | - | - |
| Stormwater Pollution Abatement Fund (Sch. 7)            | 34,091            | 34,091            | - | - |
| HOME Investment Partnership Program Fund (Sch. 9)       | 45,157            | 45,157            | - | - |
| Mobile Source Air Pollution Reduction Fund (Sch. 10)    | 565,457           | 565,457           | - | - |
| Sewer Operations & Maintenance Fund (Sch. 14)           | 1,700,223         | 1,700,223         | - | - |
| Sewer Capital Fund (Sch. 14)                            | 465,045           | 465,045           | - | - |
| Street Lighting Maintenance Assessment Fund (Sch. 19)   | 115,773           | 115,773           | - | - |
| Workforce Innovation and Opportunity Act Fund (Sch. 22) | 383,384           | 383,384           | - | - |
| Rent Stabilization Trust Fund (Sch. 23)                 | 140,566           | 140,566           | - | - |
| City Employees Ridesharing Fund (Sch. 28)               | 2,628,600         | 2,628,600         | - | - |
| Building and Safety Building Permit Fund (Sch. 40)      | 1,290,001         | 1,290,001         | - | - |
| Systematic Code Enforcement Fee Fund (Sch. 42)          | 316,178           | 316,178           | - | - |
| <b>Total Funds</b>                                      | <b>61,617,952</b> | <b>62,496,085</b> | - | - |



## Police

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
|--|---|--|--|---|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

|                       |                      |                      |   |   |
|-----------------------|----------------------|----------------------|---|---|
| Salaries General      | 245,616,566          | <b>248,387,519</b>   | - | - |
| Salaries Sworn        | 1,142,280,904        | <b>1,139,506,904</b> | - | - |
| Salaries, As-Needed   | 4,082,909            | 4,082,909            | - | - |
| Overtime General      | 6,942,022            | 6,942,022            | - | - |
| Overtime Sworn        | 118,092,926          | 118,092,926          | - | - |
| Accumulated Overtime  | 3,500,000            | 3,500,000            | - | - |
| <b>Total Salaries</b> | <b>1,520,515,327</b> | <b>1,520,512,280</b> | - | - |

#### Expense

|                                  |                   |                   |   |   |
|----------------------------------|-------------------|-------------------|---|---|
| Printing and Binding             | 1,064,927         | 1,064,927         | - | - |
| Travel                           | 607,750           | 607,750           | - | - |
| Firearms Ammunition Other Device | 3,891,105         | 3,891,105         | - | - |
| Contractual Services             | 43,825,096        | <b>42,025,096</b> | - | - |
| Field Equipment Expense          | 9,772,586         | 9,772,586         | - | - |
| Institutional Supplies           | 1,257,196         | 1,257,196         | - | - |
| Traffic and Signal               | 101,000           | 101,000           | - | - |
| Transportation                   | 110,062           | 110,062           | - | - |
| Secret Service                   | 908,000           | 908,000           | - | - |
| Uniforms                         | 4,435,855         | 4,435,855         | - | - |
| Reserve Officer Expense          | 301,000           | 301,000           | - | - |
| Office and Administrative        | 17,188,435        | <b>17,379,435</b> | - | - |
| Operating Supplies               | 2,018,918         | 2,018,918         | - | - |
| <b>Total Expense</b>             | <b>85,481,930</b> | <b>83,872,930</b> | - | - |

#### Equipment

|                          |                  |                  |   |   |
|--------------------------|------------------|------------------|---|---|
| Transportation Equipment | 5,000,000        | 5,000,000        | - | - |
| <b>Total Equipment</b>   | <b>5,000,000</b> | <b>5,000,000</b> | - | - |

#### Total Police

|  |                      |                      |   |   |
|--|----------------------|----------------------|---|---|
|  | <b>1,610,997,257</b> | <b>1,609,385,210</b> | - | - |
|--|----------------------|----------------------|---|---|

### SOURCES OF FUNDS

|   |                      |                      |   |   |
|---|----------------------|----------------------|---|---|
| General Fund  | 1,553,282,141        | <b>1,551,479,094</b> | - | - |
| Sewer Operations & Maintenance Fund (Sch. 14)               | 1,768,433            | 1,768,433            | - | - |
| Local Public Safety Fund (Sch. 17)                          | 39,425,493           | 39,425,493           | - | - |
| Arts and Cultural Facilities & Services Fund (Sch. 24)      | 750,000              | 750,000              | - | - |
| Transportation Regulation & Enforcement Fund (Sch. 29)      | 635,000              | 635,000              | - | - |
| El Pueblo de Los Angeles Historical Monument Fund (Sch. 43) | 544,785              | 544,785              | - | - |
| Supplemental Law Enforcement Services Fund (Sch. 46)        | 14,591,405           | <b>14,782,405</b>    | - | - |
| <b>Total Funds</b>  | <b>1,610,997,257</b> | <b>1,609,385,210</b> | - | - |

## Board of Public Works

|   | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|---|---|--|--|---|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                          |   |  |  |   |
| <b>Salaries</b>   |   |  |  |   |
| Salaries General  | 9,158,576   | <b>9,277,636</b>   | -  | -   |
| Overtime General  | 10,347  | 10,347   | -  | -   |
| <b>Total Salaries</b>   | <b>9,168,923</b>  | <b>9,287,983</b>   | -  | -   |
| <b>Expense</b>  |   |  |  |   |
| Printing and Binding  | 23,476  | 23,476   | -  | -   |
| Contractual Services  | 11,720,871  | 11,720,871   | -  | -   |
| Transportation  | 2,000   | 2,000  | -  | -   |
| Office and Administrative                                       | 87,000  | <b>137,000</b>   | -  | -   |
| Operating Supplies  | 177,000   | 177,000  | -  | -   |
| <b>Total Expense</b>  | <b>12,010,347</b>   | <b>12,060,347</b>  | -  | -   |
| <b>Total Board of Public Works</b>                              | <b>21,179,270</b>   | <b>21,348,330</b>  | -  | -   |
| <b>SOURCES OF FUNDS</b>   |   |  |  |   |
| General Fund  | 16,604,909  | <b>16,725,249</b>  | -  | -   |
| Solid Waste Resources Revenue Fund (Sch. 2)                     | 293,717   | 293,717  | -  | -   |
| Special Gas Tax Improvement Fund (Sch. 5)                       | 290,910   | 290,910  | -  | -   |
| Road Maintenance and Rehabilitation Program<br>Special (Sch. 5) | 16,240  | 16,240   | -  | -   |
| Stormwater Pollution Abatement Fund (Sch. 7)                    | 93,289  | 93,289   | -  | -   |
| Sewer Operations & Maintenance Fund (Sch. 14)                   | 1,897,885   | <b>1,927,117</b>   | -  | -   |
| Sewer Capital Fund (Sch. 14)                                    | 1,075,537   | <b>1,095,025</b>   | -  | -   |
| Street Lighting Maintenance Assessment Fund<br>(Sch. 19)        | 319,189   | 319,189  | -  | -   |
| Arts and Cultural Facilities & Services Fund (Sch.<br>24)       | 100,000   | 100,000  | -  | -   |
| Proposition C Anti-Gridlock Transit Fund (Sch. 27)              | 129,959   | 129,959  | -  | -   |
| Citywide Recycling Trust Fund (Sch. 32)                         | 112,037   | 112,037  | -  | -   |
| Sidewalk Repair Fund (Sch. 51)                                  | 245,598   | 245,598  | -  | -   |
| <b>Total Funds</b>  | <b>21,179,270</b>   | <b>21,348,330</b>  | -  | -   |

## Bureau of Engineering

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
|--|---|--|--|---|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

|                       |                   |                   |   |   |
|-----------------------|-------------------|-------------------|---|---|
| Salaries General      | 88,419,867        | <b>88,860,462</b> | - | - |
| Salaries, As-Needed   | 350,000           | 350,000           | - | - |
| Overtime General      | 1,267,246         | 1,267,246         | - | - |
| Hiring Hall Salaries  | 462,500           | 462,500           | - | - |
| Benefits Hiring Hall  | 187,500           | 187,500           | - | - |
| <b>Total Salaries</b> | <b>90,687,113</b> | <b>91,127,708</b> | - | - |

#### Expense

|                           |                  |                  |   |   |
|---------------------------|------------------|------------------|---|---|
| Printing and Binding      | 91,402           | 91,402           | - | - |
| Construction Expense      | 52,362           | 52,362           | - | - |
| Contractual Services      | 2,195,990        | 2,195,990        | - | - |
| Field Equipment Expense   | 66,629           | 66,629           | - | - |
| Transportation            | 79,252           | 79,252           | - | - |
| Office and Administrative | 1,053,394        | 1,053,394        | - | - |
| Operating Supplies        | 206,085          | 206,085          | - | - |
| <b>Total Expense</b>      | <b>3,745,114</b> | <b>3,745,114</b> | - | - |

#### **Total Bureau of Engineering**

|  |                   |                   |   |   |
|--|-------------------|-------------------|---|---|
|  | <b>94,432,227</b> | <b>94,872,822</b> | - | - |
|--|-------------------|-------------------|---|---|

### SOURCES OF FUNDS

|   |                   |                   |   |   |
|---|-------------------|-------------------|---|---|
| General Fund  | 33,073,075        | <b>33,513,670</b> | - | - |
| Special Gas Tax Improvement Fund (Sch. 5)             | 4,523,220         | 4,523,220         | - | - |
| Stormwater Pollution Abatement Fund (Sch. 7)          | 3,895,234         | 3,895,234         | - | - |
| Mobile Source Air Pollution Reduction Fund (Sch. 10)  | 125,707           | 125,707           | - | - |
| Sewer Capital Fund (Sch. 14)                          | 41,771,563        | 41,771,563        | - | - |
| Street Lighting Maintenance Assessment Fund (Sch. 19) | 99,979            | 99,979            | - | - |
| Telecommunications Development Account (Sch. 20)      | 103,229           | 103,229           | - | - |
| Proposition A Local Transit Assistance Fund (Sch. 26) | 168,630           | 168,630           | - | - |
| Proposition C Anti-Gridlock Transit Fund (Sch. 27)    | 7,042,055         | 7,042,055         | - | - |
| Building and Safety Building Permit Fund (Sch. 40)    | 20,000            | 20,000            | - | - |
| Street Damage Restoration Fee Fund (Sch. 47)          | 298,096           | 298,096           | - | - |
| Measure R Local Return Fund (Sch. 49)                 | 454,888           | 454,888           | - | - |
| Sidewalk Repair Fund (Sch. 51)                        | 1,649,792         | 1,649,792         | - | - |
| Measure M Local Return Fund (Sch. 52)                 | 1,206,759         | 1,206,759         | - | - |
| <b>Total Funds</b>                                    | <b>94,432,227</b> | <b>94,872,822</b> | - | - |

## Bureau of Sanitation

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
|--|---|--|--|---|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

|                       |                    |                    |   |   |
|-----------------------|--------------------|--------------------|---|---|
| Salaries General      | 255,339,983        | <b>256,771,994</b> | - | - |
| Salaries, As-Needed   | 1,414,008          | 1,414,008          | - | - |
| Overtime General      | 8,724,682          | 8,724,682          | - | - |
| Hiring Hall Salaries  | 977,025            | 977,025            | - | - |
| Benefits Hiring Hall  | 338,203            | 338,203            | - | - |
| <b>Total Salaries</b> | <b>266,793,901</b> | <b>268,225,912</b> | - | - |

#### Expense

|                           |                   |                   |   |   |
|---------------------------|-------------------|-------------------|---|---|
| Printing and Binding      | 805,518           | 805,518           | - | - |
| Travel                    | 5,000             | 5,000             | - | - |
| Construction Expense      | 111,994           | 111,994           | - | - |
| Contractual Services      | 13,359,017        | <b>13,604,024</b> | - | - |
| Field Equipment Expense   | 1,437,695         | 1,437,695         | - | - |
| Transportation            | 250,612           | 250,612           | - | - |
| Uniforms                  | 601,661           | 601,661           | - | - |
| Office and Administrative | 1,331,202         | 1,331,202         | - | - |
| Operating Supplies        | 4,455,343         | <b>4,488,343</b>  | - | - |
| <b>Total Expense</b>      | <b>22,358,042</b> | <b>22,636,049</b> | - | - |

#### Equipment

|  |                |                |   |   |
|--|----------------|----------------|---|---|
| Furniture, Office, and Technical Equipment | 230,904        | 230,904        | - | - |
| <b>Total Equipment</b>                     | <b>230,904</b> | <b>230,904</b> | - | - |

#### **Total Bureau of Sanitation**

|  |                    |                    |   |   |
|--|--------------------|--------------------|---|---|
|  | <b>289,382,847</b> | <b>291,092,865</b> | - | - |
|--|--------------------|--------------------|---|---|

### SOURCES OF FUNDS

|   |                    |                    |   |   |
|---|--------------------|--------------------|---|---|
| General Fund                                      | 21,384,832         | <b>22,019,093</b>  | - | - |
| Solid Waste Resources Revenue Fund (Sch. 2)       | 102,886,440        | <b>103,343,607</b> | - | - |
| Stormwater Pollution Abatement Fund (Sch. 7)      | 13,511,470         | 13,511,470         | - | - |
| Sewer Operations & Maintenance Fund (Sch. 14)     | 124,336,976        | <b>124,955,566</b> | - | - |
| Sewer Capital Fund (Sch. 14)                      | 3,285,396          | 3,285,396          | - | - |
| Los Angeles Regional Agency Trust Fund (Sch. 29)  | 100,043            | 100,043            | - | - |
| Used Oil Collection Trust Fund (Sch. 29)          | 573,642            | 573,642            | - | - |
| Citywide Recycling Trust Fund (Sch. 32)           | 15,523,341         | 15,523,341         | - | - |
| Household Hazardous Waste Fund (Sch. 39)          | 2,940,714          | 2,940,714          | - | - |
| Central Recycling Transfer Station Fund (Sch. 45) | 1,129,278          | 1,129,278          | - | - |
| Multi-Family Bulky Item Fee Fund (Sch. 50)        | 3,710,715          | 3,710,715          | - | - |
| <b>Total Funds</b>                                | <b>289,382,847</b> | <b>291,092,865</b> | - | - |

## Bureau of Street Services

|   | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|---|---|--|--|---|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                |   |  |  |   |
| <b>Salaries</b>                                       |   |  |  |   |
| Salaries General                                      | 83,130,704  | <b>83,204,522</b>  | -  | -   |
| Overtime General                                      | 6,910,595   | <b>6,925,595</b>   | -  | -   |
| Hiring Hall Salaries                                  | 785,296   | 785,296  | -  | -   |
| Benefits Hiring Hall                                  | 364,232   | 364,232  | -  | -   |
| <b>Total Salaries</b>                                 | <b>91,190,827</b>   | <b>91,279,645</b>  | -  | -   |
| <b>Expense</b>  |   |  |  |   |
| Printing and Binding                                  | 100,667   | <b>101,067</b>   | -  | -   |
| Construction Expense                                  | 47,594,647  | 47,594,647   | -  | -   |
| Contractual Services                                  | 21,175,334  | <b>16,800,334</b>  | -  | -   |
| Field Equipment Expense                               | 750,994   | <b>753,794</b>   | -  | -   |
| Transportation  | 396,313   | <b>397,313</b>   | -  | -   |
| Utilities Expense Private Company                     | 838,751   | 838,751  | -  | -   |
| Uniforms  | 155,385   | <b>156,921</b>   | -  | -   |
| Office and Administrative                             | 1,087,730   | <b>1,088,730</b>   | -  | -   |
| Operating Supplies                                    | 9,614,552   | <b>9,615,952</b>   | -  | -   |
| <b>Total Expense</b>                                  | <b>81,714,373</b>   | <b>77,347,509</b>  | -  | -   |
| <b>Total Bureau of Street Services</b>                | <b>172,905,200</b>  | <b>168,627,154</b>                                       | -  | -   |
| <b>SOURCES OF FUNDS</b>                               |   |  |  |   |
| General Fund  | 38,425,354  | <b>34,147,308</b>  | -  | -   |
| Special Gas Tax Improvement Fund (Sch. 5)             | 58,554,693  | 58,554,693   | -  | -   |
| Stormwater Pollution Abatement Fund (Sch. 7)          | 5,552,857   | 5,552,857  | -  | -   |
| Proposition A Local Transit Assistance Fund (Sch. 26) | 2,228,534   | 2,228,534  | -  | -   |
| Proposition C Anti-Gridlock Transit Fund (Sch. 27)    | 8,506,892   | 8,506,892  | -  | -   |
| Street Damage Restoration Fee Fund (Sch. 47)          | 23,241,068  | 23,241,068   | -  | -   |
| Measure R Local Return Fund (Sch. 49)                 | 23,236,520  | 23,236,520   | -  | -   |
| Sidewalk Repair Fund (Sch. 51)                        | 8,470,789   | 8,470,789  | -  | -   |
| Measure M Local Return Fund (Sch. 52)                 | 4,688,493   | 4,688,493  | -  | -   |
| <b>Total Funds</b>                                    | <b>172,905,200</b>  | <b>168,627,154</b>                                       | -  | -   |

## Transportation

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |   |  |  |   |
| <b>Salaries</b>                        |   |  |  |   |
| Salaries General                       | 128,006,785   | <b>127,915,452</b>                                       | -  | -   |
| Salaries, As-Needed                    | 7,462,437   | 7,462,437  | -  | -   |
| Overtime General                       | 7,922,332   | 7,922,332  | -  | -   |
| <b>Total Salaries</b>                  | <b>143,391,554</b>  | <b>143,300,221</b>                                       | -  | -   |
| <b>Expense</b>                         |   |  |  |   |
| Printing and Binding                   | 188,685   | 188,685  | -  | -   |
| Construction Expense                   | 4,560   | 4,560  | -  | -   |
| Contractual Services                   | 17,871,025  | 17,871,025   | -  | -   |
| Field Equipment Expense                | 96,725  | 96,725   | -  | -   |
| Transportation                         | 140,280   | 140,280  | -  | -   |
| Utilities Expense Private Company      | 95,000  | 95,000   | -  | -   |
| Paint and Sign Maintenance and Repairs | 3,179,077   | 3,179,077  | -  | -   |
| Signal Supplies and Repairs            | 406,150   | 406,150  | -  | -   |
| Uniforms                               | 146,095   | 146,095  | -  | -   |
| Office and Administrative              | 535,625   | 535,625  | -  | -   |
| Operating Supplies                     | 416,117   | 416,117  | -  | -   |
| <b>Total Expense</b>                   | <b>23,079,339</b>   | <b>23,079,339</b>  | -  | -   |
| <b>Total Transportation</b>            | <b>166,470,893</b>  | <b>166,379,560</b>                                       | -  | -   |

## Transportation

|   | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|---|---|--|--|---|
| <b>SOURCES OF FUNDS</b>                                   |   |  |  |   |
| General Fund  | 98,871,649  | <b>98,850,180</b>  | -  | -   |
| Traffic Safety Fund (Sch. 4)                              | 4,100,000   | 4,100,000  | -  | -   |
| Special Gas Tax Improvement Fund (Sch. 5)                 | 4,571,762   | 4,571,762  | -  | -   |
| Mobile Source Air Pollution Reduction Fund (Sch. 10)      | 1,793,487   | 1,793,487  | -  | -   |
| Special Parking Revenue Fund (Sch. 11)                    | 394,600   | 394,600  | -  | -   |
| Sewer Capital Fund (Sch. 14)                              | 107,987   | 107,987  | -  | -   |
| Proposition A Local Transit Assistance Fund (Sch. 26)     | 5,414,735   | 5,414,735  | -  | -   |
| Proposition C Anti-Gridlock Transit Fund (Sch. 27)        | 37,791,622  | <b>37,721,758</b>  | -  | -   |
| Coastal Transportation Corridor Trust Fund (Sch. 29)      | 572,749   | 572,749  | -  | -   |
| DOT Expedited Fee Trust Fund (Sch. 29)                    | 377,705   | 377,705  | -  | -   |
| Permit Parking Program Revenue Fund (Sch. 29)             | 2,135,400   | 2,135,400  | -  | -   |
| Planning Long-Range Planning Fund (Sch. 29)               | 351,789   | 351,789  | -  | -   |
| Transportation Regulation & Enforcement Fund (Sch. 29)    | 255,000   | 255,000  | -  | -   |
| Ventura/Cahuenga Corridor Plan Fund (Sch. 29)             | 325,102   | 325,102  | -  | -   |
| Warner Center Transportation Trust Fund (Sch. 29)         | 351,786   | 351,786  | -  | -   |
| West LA Transportation Improvement & Mitigation (Sch. 29) | 312,102   | 312,102  | -  | -   |
| Planning Case Processing Fund (Sch. 35)                   | 10,000  | 10,000   | -  | -   |
| Measure R Local Return Fund (Sch. 49)                     | 5,738,545   | 5,738,545  | -  | -   |
| Sidewalk Repair Fund (Sch. 51)                            | 80,041  | 80,041   | -  | -   |
| Measure M Local Return Fund (Sch. 52)                     | 2,914,832   | 2,914,832  | -  | -   |
| <b>Total Funds</b>  | <b>166,470,893</b>  | <b>166,379,560</b>                                       | -  | -   |

## Recreation and Parks

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>EXPENDITURES AND APPROPRIATIONS</b>       |   |  |  |   |
| <b>Salaries</b>                              |   |  |  |   |
| Salaries General                             | 97,028,711  | <b>98,376,726</b>  | -  | -   |
| Salaries, As-Needed                          | 38,400,686  | <b>38,623,854</b>  | -  | -   |
| Overtime General                             | 1,764,595   | 1,764,595  | -  | -   |
| Hiring Hall Salaries                         | 982,246   | 982,246  | -  | -   |
| Benefits Hiring Hall                         | 344,236   | 344,236  | -  | -   |
| <b>Total Salaries</b>                        | <b>138,520,474</b>  | <b>140,091,657</b>                                       | -  | -   |
| <b>Expense</b>                               |   |  |  |   |
| Printing and Binding                         | 484,917   | 484,917  | -  | -   |
| Contractual Services                         | 12,292,197  | 12,292,197   | -  | -   |
| Field Equipment Expense                      | 118,285   | 118,285  | -  | -   |
| Maintenance Materials, Supplies and Services | 9,380,141   | 9,380,141  | -  | -   |
| Transportation                               | 105,203   | 105,203  | -  | -   |
| Utilities Expense Private Company            | 26,010,996  | <b>26,060,996</b>  | -  | -   |
| Uniforms                                     | 221,390   | 221,390  | -  | -   |
| Animal Food/Feed and Grain                   | 26,055  | 26,055   | -  | -   |
| Camp Food                                    | 320,130   | 320,130  | -  | -   |
| Office and Administrative                    | 1,444,615   | 1,444,615  | -  | -   |
| Operating Supplies                           | 5,140,100   | <b>5,268,682</b>   | -  | -   |
| Leasing                                      | 103,004   | 103,004  | -  | -   |
| <b>Total Expense</b>                         | <b>55,647,033</b>   | <b>55,825,615</b>  | -  | -   |
| <b>Equipment</b>                             |   |  |  |   |
| Other Operating Equipment                    | 20,000  | 20,000   | -  | -   |
| <b>Total Equipment</b>                       | <b>20,000</b>   | <b>20,000</b>  | -  | -   |
| <b>Special</b>                               |   |  |  |   |
| Refuse Collection                            | 2,240,490   | 2,240,490  | -  | -   |
| Children's Play Equipment                    | 1,067,250   | 1,067,250  | -  | -   |
| General Fund Reimbursement                   | 49,177,099  | 49,177,099   | -  | -   |
| <b>Total Special</b>                         | <b>52,484,839</b>   | <b>52,484,839</b>  | -  | -   |
| <b>Total Recreation and Parks</b>            | <b>246,672,346</b>  | <b>248,422,111</b>                                       | -  | -   |
| <b>SOURCES OF FUNDS</b>                      |   |  |  |   |
| Recreation and Parks Other Revenue           | 246,672,346   | <b>248,422,111</b>                                       | -  | -   |
| <b>Total Funds</b>                           | <b>246,672,346</b>  | <b>248,422,111</b>                                       | -  | -   |



## Appropriations to Recreation and Parks Fund

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                         |   |  |  |   |
| <b>Special</b>   |   |  |  |   |
| Recreation and Parks - General Fund<br>Appropriation           | 197,014,346   | <b>198,764,111</b>                                       | -  | -   |
| Recreation and Parks - Special Fund<br>Appropriation           | 100,000   | 100,000  | -  | -   |
| <b>Total Special</b>   | <b>197,114,346</b>  | <b>198,864,111</b>                                       | -  | -   |
| <b>Total Appropriations to Recreation and Parks<br/>Fund</b>   | <b>197,114,346</b>  | <b>198,864,111</b>                                       | -  | -   |
| <b>SOURCES OF FUNDS</b>  |   |  |  |   |
| General Fund   | 197,014,346   | <b>198,764,111</b>                                       | -  | -   |
| El Pueblo de Los Angeles Historical Monument<br>Fund (Sch. 43) | 100,000   | 100,000  | -  | -   |
| <b>Total Funds</b>   | <b>197,114,346</b>  | <b>198,864,111</b>                                       | -  | -   |

## Capital Improvement Expenditure Program

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                       |   |  |  |   |
| <b>Special</b>   |   |  |  |   |
| CIEP - Municipal Facilities                                  | 23,865,796  | <b>24,465,796</b>  | -  | -   |
| CIEP - Clean Water   | 329,976,000   | 329,976,000  | -  | -   |
| CIEP - Physical Plant  | 45,154,651  | 45,154,651   | -  | -   |
| <b>Total Special</b>   | <b>398,996,447</b>  | <b>399,596,447</b>                                       | -  | -   |
| <b>Total Capital Improvement Expenditure Program</b>         | <b>398,996,447</b>  | <b>399,596,447</b>                                       | -  | -   |
| <b>SOURCES OF FUNDS</b>                                      |   |  |  |   |
| General Fund   | 36,097,426  | <b>36,697,426</b>  | -  | -   |
| Special Gas Tax Improvement Fund (Sch. 5)                    | 6,859,104   | 6,859,104  | -  | -   |
| Road Maintenance and Rehabilitation Program Special (Sch. 5) | 18,020,078  | 18,020,078   | -  | -   |
| Sewer Capital Fund (Sch. 14)                                 | 329,976,000   | 329,976,000  | -  | -   |
| Park and Recreational Sites and Facilities Fund (Sch. 15)    | 3,500,000   | 3,500,000  | -  | -   |
| Measure M Local Return Fund (Sch. 52)                        | 4,543,839   | 4,543,839  | -  | -   |
| <b>Total Funds</b>   | <b>398,996,447</b>  | <b>399,596,447</b>                                       | -  | -   |

**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.

**2018-19 PROJECT APPROPRIATIONS**

| MUNICIPAL FACILITIES PROJECTS   | General Fund         | Park & Recreational Sites & Facilities Fund * | Convention Center Revenue Fund | MICLE                 | TOTAL                 |
|---|----------------------|---|--------------------------------|-----------------------|-----------------------|
| Deferred Maintenance  |                      |   |                                |                       |                       |
| Building Equipment Lifecycle Replacement  | \$ -                 | \$ -  | \$ -                           | \$ 2,500,000          | \$ 2,500,000          |
| Citywide Building Hazard Mitigation Program                                       | 1,000,000            | --  | --                             | --                    | 1,000,000             |
| Citywide Elevator Repairs   | 850,000              | --  | --                             | --                    | 850,000               |
| Citywide Infrastructure Improvements  | 1,700,000            | --  | --                             | --                    | 1,700,000             |
| Citywide Maintenance and Improvements   | 1,000,000            | --  | --                             | --                    | 1,000,000             |
| Citywide Nuisance Abatement   | 667,000              | --  | --                             | --                    | 667,000               |
| Citywide Roof Repairs   | 1,300,000            | --  | --                             | --                    | 1,300,000             |
| Civic and Community Facilities  | 750,000              | --  | --                             | --                    | 750,000               |
| Contaminated Soil Removal/Mitigation  | 1,200,000            | --  | --                             | --                    | 1,200,000             |
| Fire Life Safety Building Systems (Reg. 4)  | 1,100,000            | --  | --                             | --                    | 1,100,000             |
| Municipal Buildings Turf Removal  | 150,000              | --  | --                             | --                    | 150,000               |
| Overhead Doors, Automatic Gates, and Awnings                                      | 300,000              | --  | --                             | --                    | 300,000               |
| Zoo Bird Show Bleachers and Shade Structure                                       | 470,549              | --  | --                             | --                    | 470,549               |
| Zoo Papiano Play Park Family Restroom   | 516,437              | --  | --                             | --                    | 516,437               |
| Zoo Prefabricated Lactation Station   | 35,880               | --  | --                             | --                    | 35,880                |
| Zoopendous Park Improvements  | 278,397              | --  | --                             | --                    | 278,397               |
| Office Development/Capital Repair   |                      |   |                                |                       |                       |
| Capital Repair - Figueroa Plaza Building  | --                   | --  | --                             | 500,000               | 500,000               |
| Capital Repair - Marvin Braude Building   | --                   | --  | --                             | 450,000               | 450,000               |
| Capital Repair - Police Administration Building and Public Safety Facilities      | --                   | --  | --                             | 2,000,000             | 2,000,000             |
| Capital Repair - Public Works Building  | --                   | --  | --                             | 375,000               | 375,000               |
| Civic Center Master Development Program   | --                   | --  | --                             | 10,000,000            | 10,000,000            |
| Council District 8 Constituent Center Interior                                    | --                   | --  | --                             | 2,000,000             | 2,000,000             |
| Electric Vehicle Infrastructure - Citywide  | --                   | --  | --                             | 3,500,000             | 3,500,000             |
| Family Source Centers   | 1,100,000            | --  | --                             | --                    | 1,100,000             |
| Municipal Buildings Energy & Water Management and Conservation                    | 1,232,290            | --  | --                             | 3,517,710             | 4,750,000             |
| North Hollywood Day Laborer/Homeless Services Center                              | 393,000              | --  | --                             | --                    | 393,000               |
| North Valley (Sunland Tujunga) City Hall Renovation                               | --                   | --  | --                             | 2,500,000             | 2,500,000             |
| Solar Energy Installation Municipal Facilities                                    | --                   | --  | --                             | 10,000,000            | 10,000,000            |
| Space Optimization Tenant Work  | --                   | --  | --                             | 2,000,000             | 2,000,000             |
| Public Safety Facilities  |                      |   |                                |                       |                       |
| Electric Vehicle Chargers - LAPD  | --                   | --  | --                             | 2,000,000             | 2,000,000             |
| Fire Station Alerting System - LAFD   | --                   | --  | --                             | 4,000,000             | 4,000,000             |
| <b>Operations Valley Bureau Headquarters Phase I - LAFD</b>                       | <b>600,000</b>       | --  | --                             | --                    | <b>600,000</b>        |
| Recreation and Cultural Facilities  |                      |   |                                |                       |                       |
| Algin Sutton Pool and Bathhouse   | 2,000,000            | --  | --                             | --                    | 2,000,000             |
| Los Angeles River Ecosystem Restoration Project                                   | 1,135,000            | --  | --                             | --                    | 1,135,000             |
| Manchester Jr. Arts/Vision Theatre Phase 2 & 3                                    | --                   | --  | --                             | 6,000,000             | 6,000,000             |
| Pio Pico Library Pocket Park  | 1,330,000            | --  | --                             | --                    | 1,330,000             |
| Various Recreation and Parks Facilities   | --                   | 3,500,000                                     | --                             | --                    | 3,500,000             |
| Venice Pier Improvements  | --                   | --  | --                             | 5,000,000             | 5,000,000             |
| Warner Grand Theatre Improvements   | --                   | --  | --                             | 5,000,000             | 5,000,000             |
| Whitsett Soccer Complex Master Plan   | 250,000              | --  | --                             | --                    | 250,000               |
| Seismic & Bridge Improvements/Yards and Shops                                     |                      |   |                                |                       |                       |
| Asphalt Plant Acquisition   | --                   | --  | --                             | 6,000,000             | 6,000,000             |
| Bureau of Street Services Critical Repairs  | 500,000              | --  | --                             | --                    | 500,000               |
| Lincoln Heights DOT Replacement Yard  | --                   | --  | --                             | 10,000,000            | 10,000,000            |
| Sixth Street Viaduct - Landscaping, Public Art, and Contaminated Soil Remediation | --                   | --  | --                             | 28,140,000            | 28,140,000            |
| Yards and Shops - Capital Equipment   | 1,000,000            | --  | --                             | --                    | 1,000,000             |
| Other   |                      |   |                                |                       |                       |
| One Percent for the Arts  | 107,243              | --  | --                             | --                    | 107,243               |
| Los Angeles Convention Center   |                      |   |                                |                       |                       |
| Automatic Transfer Switch Replacement   | --                   | --  | 78,000                         | --                    | 78,000                |
| Carpet Replacement  | --                   | --  | 350,000                        | --                    | 350,000               |
| Escalator and Elevator Repair/Modernization Program                               | --                   | --  | --                             | 250,000               | 250,000               |
| Escalator Replacement Program   | --                   | --  | --                             | 1,444,000             | 1,444,000             |
| LED Reader Boards for Parking   | --                   | --  | 55,000                         | --                    | 55,000                |
| Painting of Exterior of West Hall   | --                   | --  | 570,000                        | --                    | 570,000               |
| Replacement of Chillers, Cooling Tower Motors, and Modernization of Chiller Plant | --                   | --  | --                             | 5,000,000             | 5,000,000             |
| Roof Replacement - Lower West Hall  | --                   | --  | --                             | 1,874,000             | 1,874,000             |
| Scissor Lift Replacement  | --                   | --  | 24,000                         | --                    | 24,000                |
| Security Surveillance System  | --                   | --  | --                             | 228,000               | 228,000               |
| West Hall Elevator  | --                   | --  | --                             | 593,000               | 593,000               |
| <b>TOTAL MUNICIPAL FACILITIES PROJECTS</b>  | <b>\$ 20,965,796</b> | <b>\$ 3,500,000</b>                           | <b>\$ 1,077,000</b>            | <b>\$ 114,871,710</b> | <b>\$ 140,414,506</b> |

\* Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction.  
The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocations for specific projects.  
NOTE: The City Administrative Officer may approve transfers of \$25,000 or 25% of project amounts (whichever is greater), not to exceed \$100,000 to or between eligible capital improvement projects or accounts within the same fund approved by Council.

**CAPITAL 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 2018-19 [1] [4] [5]**

| CAT. [6]                           | CD  | PHYSICAL PLANT PROJECTS  | Special Gas<br>Tax Street<br>Improvement<br>Fund [8] | General<br>Fund      | SB1 Road<br>Maintenance &<br>Rehabilitation<br>Fund [8] | Measure M<br>Local<br>Return<br>Fund [2] | Public<br>Works<br>Trust<br>Fund [7] | Total                |
|------------------------------------|-----|--|--|----------------------|---|--|--------------------------------------|----------------------|
| <b><u>STORMWATER PROJECTS</u></b>  |     |  |  |                      |   |  |                                      |                      |
| FC                                 | 3   | BURWOOD S/O FIGUEROA   | \$ --  | \$ 1,000,000         | \$ --   | \$ 746,000                               | \$ --                                | \$ 1,746,000         |
| FC                                 | 11  | NORTHFIELD STREET STORM DRAIN  | --   | 1,773,000            | --  | --                                       | --                                   | 1,773,000            |
| FC                                 | 6   | BRANFORD STREET-ARLETA AVE TO PACOIMA WASH   | --   | --                   | 200,000   | --                                       | --                                   | 200,000              |
| WQ                                 | 5   | SEPULVEDA CHANNEL LOW FLOW TREATMENT FACILITY  | --   | 3,196,460            | --  | --                                       | --                                   | 3,196,460            |
| WQ                                 | VAR | BALLONA CREEK LOW FLOW TREATMENT FACILITY  | --   | 6,359,700            | --  | --                                       | --                                   | 6,359,700            |
| WQ                                 | 14  | ARROYO SECO URBAN RUNOFF PROJECT 1 (SYCAMORE GROVE PARK)                                       | --   | 200,940              | --  | --                                       | --                                   | 200,940              |
| WQ                                 | 14  | ARROYO SECO URBAN RUNOFF PROJECT 2 (HERMAN DOG PARK)   | --   | 575,790              | --  | --                                       | --                                   | 575,790              |
| WQ                                 | 1   | LA RIVER SEGMENT B URBAN RUNOFF PROJECT 1 (2ND ST/LAR<br>REMOVAL/REUSE URBAN FLOW SYSTEM)      | --   | 508,980              | --  | --                                       | --                                   | 508,980              |
| WQ                                 | 1   | LA RIVER SEGMENT B URBAN RUNOFF PROJECT 2 (PALMETTO ST/LAR<br>REMOVAL/REUSE URBAN FLOW SYSTEM) | --   | 481,950              | --  | --                                       | --                                   | 481,950              |
| WQ                                 | 1   | LA RIVER SEGMENT B URBAN RUNOFF PROJECT 3 (MISSION RD/LAR<br>REMOVAL/REUSE URBAN FLOW SYSTEM)  | --   | 372,810              | --  | --                                       | --                                   | 372,810              |
| <b>TOTAL - STORMWATER PROJECTS</b> |     |  | <b>\$ --</b>   | <b>\$ 14,469,630</b> | <b>\$ 200,000</b>                                       | <b>\$ 746,000</b>                        | <b>\$ --</b>                         | <b>\$ 15,415,630</b> |
| <b><u>STREET PROJECTS</u></b>      |     |  |  |                      |   |  |                                      |                      |
| M                                  | Var | EROSION CONTROL  | \$ 100,000   | \$ --                | \$ --   | \$ --                                    | \$ --                                | 100,000              |
| M                                  | Var | CONTINGENCY FOR CONSTRUCTION [3]   | 500,000  | 500,000              | --  | --                                       | --                                   | 1,000,000            |
| M                                  | Var | BRIDGE AND TUNNEL MAINTENANCE PROGRAM  | 239,000  | 239,000              | --  | --                                       | --                                   | 478,000              |
| M                                  | Var | SAFETY RELATED DRAINAGE PROJECTS   | 323,000  | 323,000              | --  | --                                       | --                                   | 646,000              |
| M                                  | Var | GUARDRAIL CONSTRUCTION PROGRAM   | 47,000   | --                   | --  | --                                       | --                                   | 47,000               |
| M                                  | 9   | GAGE STREET PUBLIC SAFETY MEDIAN IMPROVEMENTS  | --   | --                   | --  | 1,000,000                                | --                                   | 1,000,000            |
| M                                  | 4   | VERDE OAK DRIVE (2252) BULKHEAD  | 330,104  | --                   | --  | --                                       | 427,896                              | 758,000              |
| M                                  | 7   | VERDUGO CRESTLINE DRIVE (7675)   | 402,000  | --                   | --  | --                                       | --                                   | 402,000              |
| M                                  | 4   | VISTA CREST DRIVE (3006)   | 578,000  | --                   | --  | --                                       | --                                   | 578,000              |
| M                                  | 13  | ALVARADO STREET BULKHEAD   | 294,000  | --                   | --  | --                                       | --                                   | 294,000              |
| M                                  | 13  | GLENDALE BLVD/SILVERLAKE BLVD ROCKFALL MITIGATION  | 531,000  | --                   | --  | --                                       | --                                   | 531,000              |
| M                                  | 14  | SOTO STREET (2446) ROCKFALL MITIGATION   | 477,000  | --                   | --  | --                                       | --                                   | 477,000              |
| M                                  | 13  | SILVER LAKE BLVD UNDERPASS ARCH PROJECT  | --   | --                   | 980,000   | --                                       | --                                   | 980,000              |
| M                                  | 6   | SHELDON ARLETA SIDEWALK IMPROVEMENT - SHARP AVE  | --   | --                   | 2,843,734   | --                                       | 289,782                              | 3,133,516            |
| M                                  | 8   | WESTERN AVE EXPO LINE STATION LINKAGE PROJECT (SOUTH)  | --   | --                   | --  | 751,900                                  | 1,100                                | 753,000              |
| M                                  | 11  | SEPULVEDA BLVD TUNNEL CLEANING & SAFETY MAINTENANCE  | --   | --                   | 200,016   | --                                       | --                                   | 200,016              |
| M                                  | 6   | SHERMAN WAY TUNNEL CLEANING & SAFETY MAINTENANCE   | --   | --                   | 88,235  | --                                       | --                                   | 88,235               |
| M                                  | 14  | 2ND STREET TUNNEL CLEANING & SAFETY MAINTENANCE  | --   | --                   | 44,744  | --                                       | --                                   | 44,744               |
| M                                  | 14  | 3RD STREET TUNNEL CLEANING & SAFETY MAINTENANCE  | --   | --                   | 52,125  | --                                       | --                                   | 52,125               |
| M                                  | 10  | COCHRAN AVE (2520) - CULVERT AT CUL-DE-SAC   | --   | --                   | 245,000   | --                                       | 100,000                              | 345,000              |
| M                                  | 14  | DUDLEY DRIVE PAVEMENT RECONSTRUCTION   | --   | --                   | 700,000   | --                                       | --                                   | 700,000              |
| M                                  | 11  | SANBORN AVE RECONSTRUCTION NEAR WASHINGTON BL  | --   | --                   | --  | --                                       | 700,000                              | 700,000              |
| M                                  | 14  | VIA MARISOL STREET REPAIR  | --   | --                   | 2,146,224   | --                                       | 226,464                              | 2,372,688            |
| M                                  | 1   | KINNEY STREET IMPROVEMENTS BTWN CRESTMOORE PL AND LAVELL DR                                    | --   | --                   | 1,700,000   | --                                       | --                                   | 1,700,000            |
| M                                  | 7   | LA TUNA CANYON SLOPE STABILIZATION   | 2,338,000  | --                   | --  | --                                       | --                                   | 2,338,000            |
| M                                  | 7   | LA TUNA CANYON STORM DRAIN ROADWAY STABILIZATION   | 2,338,000  | --                   | --  | --                                       | --                                   | 2,338,000            |

**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 2018-19 [1] [4] [5]**

| CAT. [6]                                | CD    | PHYSICAL PLANT PROJECTS  | Special Gas<br>Tax Street<br>Improvement<br>Fund [8] | General<br>Fund      | SB1 Road<br>Maintenance &<br>Rehabilitation<br>Fund [8] | Measure M<br>Local<br>Return<br>Fund [2] | Public<br>Works<br>Trust<br>Fund [7] | Total                |
|---|-------|--|--|----------------------|---|--|--------------------------------------|----------------------|
| M                                       | 11    | VISTA DEL MAR 2,200-FT AND 3,000-FT N/O IMPERIAL HWY BULKHEADS               | --   | --                   | 1,725,000   | --                                       | --                                   | 1,725,000            |
| M                                       | 4, 13 | NORTH ATWATER MULTIMODAL BRIDGE OVER LOS ANGELES RIVER                       | --   | --                   | --  | 693,314                                  | --                                   | 693,314              |
| M                                       | 1     | SAFE ROUTES TO SCHOOLS: ESPERANZA ELEMENTARY & LIECHTY MIDDLE SCHOOL PROJECT | --   | --                   | --  | 852,625                                  | --                                   | 852,625              |
| M                                       | 8     | ACTIVE TRANSPORTATION RIVER TO RAIL CORRIDOR                                 | --   | --                   | 3,000,000   | --                                       | --                                   | 3,000,000            |
| M                                       | 14    | 7TH STREET STREETScape PROJECT   | --   | --                   | 600,000   | --                                       | --                                   | 600,000              |
| <b>TOTAL - STREET PROJECTS</b>          |       |  | <b>\$ 6,159,104</b>                                  | <b>\$ 1,062,000</b>  | <b>\$ 14,325,078</b>                                    | <b>\$ 3,297,839</b>                      | <b>\$ 1,745,242</b>                  | <b>\$ 26,589,263</b> |
| <b><u>STREET LIGHTING PROJECTS</u></b>  |       |  |  |                      |   |  |                                      |                      |
| SL                                      | Var   | BRIDGE AND TUNNEL LIGHTING MAINTENANCE                                       | \$ --  | \$ 100,000           | \$ --   | \$ --                                    | \$ --                                | \$ 100,000           |
| SL                                      | Var   | BIKEWAY GENERAL BENEFIT MAINTENANCE  | --   | 100,000              | --  | --                                       | --                                   | 100,000              |
| SL                                      | Var   | MAIN STREET LIGHTING IMPROVEMENT UNIT 2 CIP/STP                              | --   | --                   | 2,900,000   | --                                       | --                                   | 2,900,000            |
| SL                                      | Var   | 2ND STREET TUNNEL - HILL TO FIGUEROA STM/STP                                 | --   | --                   | 100,000   | --                                       | --                                   | 100,000              |
| SL                                      | Var   | SECURITY LIGHTING UNIT 20  | --   | --                   | 495,000   | --                                       | --                                   | 495,000              |
| SL                                      | Var   | STREET LIGHTING AT EXISTING PEDESTRIAN CROSSWALKS                            | --   | --                   | --  | 500,000                                  | --                                   | 500,000              |
| SL                                      | Var   | TUNNEL AND UNDERPASS LIGHTING IMPROVEMENT PROGRAM                            | 700,000  | --                   | --  | --                                       | --                                   | 700,000              |
| <b>TOTAL - STREET LIGHTING PROJECTS</b> |       |  | <b>\$ 700,000</b>                                    | <b>\$ 200,000</b>    | <b>\$ 3,495,000</b>                                     | <b>\$ 500,000</b>                        | <b>\$ --</b>                         | <b>\$ 4,895,000</b>  |
| <b>TOTAL CIEP - PHYSICAL PLANT</b>      |       |  | <b>\$ 6,859,104</b>                                  | <b>\$ 15,731,630</b> | <b>\$ 18,020,078</b>                                    | <b>\$ 4,543,839</b>                      | <b>\$ 1,745,242</b>                  | <b>\$ 46,899,893</b> |

- [1] The City Administrative Officer may approve transfers within the same fund of \$25,000 or 25 percent of project amounts (whichever is greater), not to exceed \$100,000, to or between eligible capital improvement projects or accounts approved by the Mayor and City Council.
- [2] Subject to receipt of actual funds from the Los Angeles County Metropolitan Transportation Authority.
- [3] The City Administrative Officer may approve transfers of any amount from the Contingencies Account to any project listed or any project previously approved by the Mayor and City Council.
- [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] Funds provided by the Public Works Trust Fund as a result of the Nexus Study.
- [8] Subject to receipt of funds from the State of California.

## General City Purposes

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
|--|---|--|--|---|

### EXPENDITURES AND APPROPRIATIONS

#### Special

|   |            |                   |   |   |
|---|------------|-------------------|---|---|
| Aging Programs Various (1)                        | 192,000    | 192,000           | - | - |
| Annual City Audit/Single Audit (2)                | 998,190    | 998,190           | - | - |
| California Contract Cities (3)                    | 12,500     | 12,500            | - | - |
| Census Operations and Outreach (14)               | 700,000    | <b>950,000</b>    | - | - |
| Central Avenue Jazz Festival (17)                 | -          | <b>43,000</b>     | - | - |
| City Volunteer Bureau (1)                         | 276,009    | 276,009           | - | - |
| City/County Native American Indian Commission     | 47,000     | 47,000            | - | - |
| Citywide Procurement System Phase Three           | 1,000,000  | -                 | - | - |
| Clean and Green Job Program (1)                   | 1,000,000  | 1,000,000         | - | - |
| Clean Streets - Related Costs (4)                 | 1,090,330  | <b>1,180,330</b>  | - | - |
| Congregate Meals for Seniors (1)(15)              | 544,000    | <b>813,615</b>    | - | - |
| Council Community Projects (5)                    | 11,042,500 | <b>13,609,814</b> | - | - |
| Council District Community Services               | 1,418,000  | 1,418,000         | - | - |
| County Service-Massage Parlor Regulation          | 130,000    | 130,000           | - | - |
| Crisis and Bridge Housing Fund (16)               | 20,000,000 | 20,000,000        | - | - |
| Crisis Response Team (1)                          | 230,000    | 230,000           | - | - |
| Cultural, Art and City Events (13)                | 80,000     | 80,000            | - | - |
| Domestic Abuse Response Teams (6)                 | 1,754,000  | 1,754,000         | - | - |
| embRACE LA  | 500,000    | <b>1,000,000</b>  | - | - |
| Equity and Community Well-Being (1)               | 250,000    | 250,000           | - | - |
| Gang Reduction and Youth Development Office (1)   | 26,103,467 | 26,103,467        | - | - |
| Government Alliance on Race and Equity            | 15,000     | 15,000            | - | - |
| Great Streets (1)                                 | 160,000    | 160,000           | - | - |
| Green Retrofit and Workforce Program (1)          | 75,000     | 75,000            | - | - |
| Heritage Month Celebration and Special Events (7) | 240,975    | <b>440,975</b>    | - | - |
| Home-Delivered Meals for Seniors (1)(15)          | 2,543,845  | <b>2,667,230</b>  | - | - |
| Homeless Shelter Program (1)                      | 24,636,179 | <b>23,491,127</b> | - | - |
| Homelessness Support (1)                          | 400,000    | 400,000           | - | - |
| Immigration Integration (1)                       | 320,000    | 320,000           | - | - |
| Independent Cities Association (3)                | 8,500      | <b>10,750</b>     | - | - |
| Innovation and Performance Management Unit (1)    | 380,000    | 380,000           | - | - |
| International Visitors Council of Los Angeles     | 20,000     | <b>40,000</b>     | - | - |
| Justice Fund (8)                                  | 1,000,000  | 1,000,000         | - | - |
| LA SHARES   | 300,000    | 300,000           | - | - |
| LA's BEST   | 1,449,777  | 1,449,777         | - | - |
| League of California Cities                       | 108,800    | 108,800           | - | - |
| League of California Cities - County Division     | 2,000      | 2,000             | - | - |
| Lifeline Reimbursement Program (9)                | 12,640,000 | <b>12,540,000</b> | - | - |

## General City Purposes

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| Local Agency Formation Commission              | 219,800   | 219,800  | -  | -   |
| Local Government Commission                    | 600   | 600  | -  | -   |
| Los Angeles Homeless Count (1)                 | 750,000   | 750,000  | -  | -   |
| Los Angeles Neighborhood Land Trust            | 40,500  | 40,500   | -  | -   |
| Medicare Contributions                         | 52,394,080  | 52,394,080   | -  | -   |
| Midnight Stroll Transgender Cafe               | 100,000   | -  | -  | -   |
| National League of Cities                      | 75,000  | 75,000   | -  | -   |
| North Hollywood Film Festival                  | 25,000  | 25,000   | -  | -   |
| National League of Cities Annual Conference    | -   | <b>250,000</b>   | -  | -   |
| Office of International Trade (1)              | 540,000   | 540,000  | -  | -   |
| Office of Re-entry (1)                         | 150,000   | 150,000  | -  | -   |
| Official Notices                               | 275,000   | 275,000  | -  | -   |
| Official Visits of Dignitaries (10)            | 18,000  | 18,000   | -  | -   |
| Open Data and Digital Services (1)             | 1,250,000   | 1,250,000  | -  | -   |
| Operation Healthy Streets (1)                  | 5,254,006   | 5,254,006  | -  | -   |
| Pensions Savings Plans                         | 2,729,799   | 2,729,799  | -  | -   |
| Promise Zone (1)                               | 200,000   | 200,000  | -  | -   |
| Recruitment Diversity                          | 99,462  | 99,462   | -  | -   |
| Recruitment Funding                            | 401,000   | -  | -  | -   |
| San Fernando Valley Council of Governments     | 35,000  | 35,000   | -  | -   |
| Settlement Adjustment Processing               | 14,629  | 14,629   | -  | -   |
| Sister Cities International                    | 2,500   | 2,500  | -  | -   |
| Social Security Contributions                  | 1,594,730   | 1,594,730  | -  | -   |
| Solid Waste Fee Reimbursement (11)             | 2,200,000   | 2,200,000  | -  | -   |
| South Bay Cities Association                   | 44,000  | 44,000   | -  | -   |
| Southern California Association of Governments | 370,000   | 370,000  | -  | -   |
| Special Events Fee Subsidy - Citywide (12)     | 817,000   | 817,000  | -  | -   |
| State Annexation Fees                          | 200   | 200  | -  | -   |
| Summer Night Lights (1)                        | 1,688,000   | 1,688,000  | -  | -   |
| United States Conference of Mayors             | 72,000  | 72,000   | -  | -   |
| Westside Cities Council of Governments         | 23,000  | 23,000   | -  | -   |
| World Trade Center                             | 100,000   | 100,000  | -  | -   |
| Youth Employment Program (1)                   | 2,550,000   | 2,550,000  | -  | -   |
| Total Special                                  | <u>185,701,378</u>  | <u><b>187,270,890</b></u>                                | <u>-</u>   | <u>-</u>                                    |
| <b>Total General City Purposes</b>             | <u><b>185,701,378</b></u>                                 | <u><b>187,270,890</b></u>                                | <u>-</u>   | <u>-</u>                                    |

## General City Purposes

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>SOURCES OF FUNDS</b>                                |   |  |  |   |
| General Fund   | 184,177,403   | <b>185,746,915</b>                                       | -  | -   |
| Solid Waste Resources Revenue Fund (Sch. 2)            | 130,000   | 130,000  | -  | -   |
| California State Asset Forfeiture Fund (Sch. 3)        | 25,000  | 25,000   | -  | -   |
| Sewer Operations & Maintenance Fund (Sch. 14)          | 130,000   | 130,000  | -  | -   |
| Arts and Cultural Facilities & Services Fund (Sch. 24) | 608,975   | 608,975  | -  | -   |
| Proposition C Anti-Gridlock Transit Fund (Sch. 27)     | 30,000  | 30,000   | -  | -   |
| Citywide Recycling Trust Fund (Sch. 32)                | 400,000   | 400,000  | -  | -   |
| Multi-Family Bulky Item Fee Fund (Sch. 50)             | 200,000   | 200,000  | -  | -   |
| <b>Total Funds</b>                                     | <b>185,701,378</b>  | <b>187,270,890</b>                                       | -  | -   |



## Human Resources Benefits

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |   |  |  |   |
| <b>Special</b>                         |   |  |  |   |
| Civilian FLEX Program                  | 299,305,000   | <b>286,256,744</b>                                       | -  | -   |
| Contractual Services                   | 25,830,000  | 25,830,000   | -  | -   |
| Employee Assistance Program            | 1,661,847   | 1,661,847  | -  | -   |
| Fire Health and Welfare Program        | 57,585,341  | <b>56,927,221</b>  | -  | -   |
| Police Health and Welfare Program      | 155,327,377   | <b>158,067,753</b>                                       | -  | -   |
| Supplemental Civilian Union Benefits   | 5,113,362   | 5,113,362  | -  | -   |
| Unemployment Insurance                 | 2,800,000   | 2,800,000  | -  | -   |
| Workers' Compensation/Rehabilitation   | 194,000,000   | 194,000,000  | -  | -   |
| Total Special                          | <u>741,622,927</u>  | <u><b>730,656,927</b></u>                                | <u>-</u>   | <u>-</u>                                    |
| <b>Total Human Resources Benefits</b>  | <u><b>741,622,927</b></u>                                 | <u><b>730,656,927</b></u>                                | <u>-</u>   | <u>-</u>                                    |
| <b>SOURCES OF FUNDS</b>                |   |  |  |   |
| General Fund                           | 741,622,927   | <b>730,656,927</b>                                       | -  | -   |
| <b>Total Funds</b>                     | <u><b>741,622,927</b></u>                                 | <u><b>730,656,927</b></u>                                | <u>-</u>   | <u>-</u>                                    |

## Proposition C Anti-Gridlock Transit Improvement Fund

|   | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|---|---|--|--|---|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                            |   |  |  |   |
| <b>Special</b>  |   |  |  |   |
| Bicycle Path Maintenance  | 613,000   | 613,000  | -  | -   |
| Bicycle Plan/Program - Other                                      | 150,000   | 150,000  | -  | -   |
| Consultant Services   | 50,000  | 50,000   | -  | -   |
| Contractual Services-Support                                      | 25,000  | 25,000   | -  | -   |
| Engineering Special Services                                      | 60,000  | 60,000   | -  | -   |
| L. A. Neighborhood Initiative                                     | 550,000   | 550,000  | -  | -   |
| LED Replacement Modules   | 2,500,000   | 2,500,000  | -  | -   |
| Office Supplies   | 25,000  | 25,000   | -  | -   |
| Paint and Sign Maintenance  | 107,974   | 107,974  | -  | -   |
| School, Bike, and Transit Education                               | 300,000   | 300,000  | -  | -   |
| Technology and Communications Equipment                           | 110,000   | 110,000  | -  | -   |
| Traffic Signal Supplies   | 2,675,341   | 2,675,341  | -  | -   |
| Travel and Training   | 40,000  | 40,000   | -  | -   |
| Reimbursement of General Fund Costs                               | 31,355,106  | <b>31,424,970</b>  | -  | -   |
| <b>Total Special</b>  | <b>38,561,421</b>   | <b>38,631,285</b>  | -  | -   |
| <b>Total Proposition C Anti-Gridlock Transit Improvement Fund</b> | <b>38,561,421</b>   | <b>38,631,285</b>  | -  | -   |
| <b>SOURCES OF FUNDS</b>   |   |  |  |   |
| Proposition C Anti-Gridlock Transit Fund (Sch. 27)                | 38,561,421  | <b>38,631,285</b>  | -  | -   |
| <b>Total Funds</b>  | <b>38,561,421</b>   | <b>38,631,285</b>  | -  | -   |

## Special Parking Revenue Fund

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                     |   |  |  |   |
| <b>Special</b>   |   |  |  |   |
| Blossom Plaza Easements and Improvements                   | 146,500   | 146,500  | -  | -   |
| Capital Equipment Purchases                                | 5,800,000   | 5,800,000  | -  | -   |
| Collection Services  | 3,000,000   | 3,000,000  | -  | -   |
| Contractual Services                                       | 23,000,000  | 23,000,000   | -  | -   |
| Maintenance, Repair, & Utility Service for Off-Street Lots | 2,500,000   | 2,500,000  | -  | -   |
| Miscellaneous Equipment                                    | 60,000  | 60,000   | -  | -   |
| Parking Facilities Lease Payments                          | 360,000   | 360,000  | -  | -   |
| Parking Meter and Off-Street Parking Administration        | 5,466,480   | <b>5,534,348</b>   | -  | -   |
| Parking Studies  | 500,000   | 500,000  | -  | -   |
| Replacement Parts, Tools and Equipment                     | 1,400,000   | 1,400,000  | -  | -   |
| Reserve for Contingencies                                  | 300,000   | <b>198,011</b>   | -  | -   |
| Special Parking Revenue Fund Local Return - Pilot          | 1,500,000   | 1,500,000  | -  | -   |
| Travel and Training  | 32,000  | 32,000   | -  | -   |
| Reimbursement of General Fund Costs                        | 5,854,600   | <b>5,888,721</b>   | -  | -   |
| <b>Total Special</b>                                       | <b>49,919,580</b>   | <b>49,919,580</b>  | -  | -   |
| <b>Total Special Parking Revenue Fund</b>                  | <b>49,919,580</b>   | <b>49,919,580</b>  | -  | -   |
| <b>SOURCES OF FUNDS</b>                                    |   |  |  |   |
| Special Parking Revenue Fund (Sch. 11)                     | 49,919,580  | 49,919,580   | -  | -   |
| <b>Total Funds</b>   | <b>49,919,580</b>   | <b>49,919,580</b>  | -  | -   |

## Tax and Revenue Anticipation Notes

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
|--|---|--|--|---|

### EXPENDITURES AND APPROPRIATIONS

**Special**

|   |                      |                      |   |   |
|---|----------------------|----------------------|---|---|
| Debt Service - Pensions                         | 705,937,368          | <b>703,123,236</b>   | - | - |
| Debt Service - Retirement                       | 495,110,590          | <b>497,577,492</b>   | - | - |
| Debt Service - Cash Flow                        | 7,975,779            | 7,975,779            | - | - |
| Total Special                                   | 1,209,023,737        | <b>1,208,676,507</b> | - | - |
| <b>Total Tax and Revenue Anticipation Notes</b> | <b>1,209,023,737</b> | <b>1,208,676,507</b> | - | - |

### SOURCES OF FUNDS

|                    |                      |                      |   |   |
|--------------------|----------------------|----------------------|---|---|
| General Fund       | 1,209,023,737        | <b>1,208,676,507</b> | - | - |
| <b>Total Funds</b> | <b>1,209,023,737</b> | <b>1,208,676,507</b> | - | - |

## Unappropriated Balance

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
|--|---|--|--|---|

### EXPENDITURES AND APPROPRIATIONS

**Special**

|   |           |                   |   |   |
|---|-----------|-------------------|---|---|
| Accessible Housing Program Retrofit Contracts               | 5,000,000 | 5,000,000         | - | - |
| Animal Sterilization Trust Fund Augmentation                | -         | <b>425,000</b>    | - | - |
| BID Assessments on City Properties                          | 61,377    | 61,377            | - | - |
| Bureau of Engineering - Supplemental Funding                | 1,000,000 | <b>750,000</b>    | - | - |
| Certified Access Specialist                                 | -         | <b>81,989</b>     | - | - |
| City Hall Lighting  | 200,000   | -                 | - | - |
| Climate Change Emergency Mobilization Program               | -         | <b>500,000</b>    | - | - |
| Commission on Revenue Generation                            | 250,000   | 250,000           | - | - |
| Congregate and Home-Delivered Meals Programs                | -         | <b>400,000</b>    | - | - |
| Equipment, Expenses, and Alterations & Improvements         | 5,344,725 | 5,344,725         | - | - |
| Fire Advanced Provider Response Unit/Cycle Teams - LAWA (1) | 688,494   | 688,494           | - | - |
| Fire and Police GPS Transponders                            | -         | <b>1,000,000</b>  | - | - |
| Fire and Police Recruitment Funding                         | -         | <b>151,000</b>    | - | - |
| Firefighter Escape Bailout System (2)                       | 1,400,000 | 1,400,000         | - | - |
| Franchise Valuation and Health Studies                      | 400,000   | 400,000           | - | - |
| General   | 50,000    | 50,000            | - | - |
| General Services Department - Custodial Services            | -         | <b>2,789,572</b>  | - | - |
| Homeless Outreach Partnership Endeavor (HOPE) Team          | 1,300,000 | <b>1,191,489</b>  | - | - |
| Homeless Services Programs                                  | -         | <b>10,000,000</b> | - | - |
| Human Resource and Payroll System Replacement               | 2,000,000 | <b>3,000,000</b>  | - | - |
| Integrated Disability Management Program                    | -         | <b>224,084</b>    | - | - |
| Lanark Park Security Enhancements (3)                       | 121,800   | 121,800           | - | - |
| Load Bank Testing and Emergency Repairs                     | 330,000   | 330,000           | - | - |
| Midnight Stroll Transgender Cafe                            | -         | <b>100,000</b>    | - | - |
| Mutual Aid Overtime   | -         | <b>3,000,000</b>  | - | - |
| Neighborhood Councils                                       | 126,000   | 126,000           | - | - |
| Neighborhood Empowerment Election Outreach                  | -         | <b>300,000</b>    | - | - |
| November 2018 Special Election                              | 4,500,000 | 4,500,000         | - | - |
| Oceanfront Walk at Venice Beach                             | -         | <b>250,000</b>    | - | - |
| Office of Public Accountability Studies                     | 1,200,000 | 1,200,000         | - | - |
| Oil Well and Facilities Inspection Program Fee Study        | -         | <b>50,000</b>     | - | - |
| Outside Counsel including Workers' Compensation             | 1,750,000 | 1,750,000         | - | - |
| Petroleum Revenue Enhancements                              | 25,000    | 25,000            | - | - |

## Unappropriated Balance

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| Police Department Technology                                 | -   | <b>2,800,000</b>   | -  | -   |
| Public Bathroom Access                                       | 2,183,379   | 2,183,379  | -  | -   |
| Repayment for Community Development Block Grant Projects (4) | 2,000,000   | 2,000,000  | -  | -   |
| Reserve for Extraordinary Liability                          | 20,000,000  | 20,000,000   | -  | -   |
| Reserve for Mid-Year Adjustments (5)                         | 20,000,000  | <b>20,325,000</b>  | -  | -   |
| Risk Management Information System - Riskconnect             | 100,000   | 100,000  | -  | -   |
| Street Damage Restoration Fee-Contingent Funding             | -   | <b>29,850,000</b>  | -  | -   |
| Tree Maintenance and Urban Forestry Program                  | -   | <b>2,000,000</b>   | -  | -   |
| Tree Trimming Contractual Services                           | -   | <b>4,424,000</b>   | -  | -   |
| U.S. Economic Development Administration Grant Obligation(6) | 1,200,000   | 1,200,000  | -  | -   |
| Various Programs and Services - Contingent Revenue           | -   | <b>10,000,000</b>  | -  | -   |
| Total Special  | 71,230,775  | <b>140,342,909</b>                                       | -  | -   |
| <b>Total Unappropriated Balance</b>                          | <b>71,230,775</b>   | <b>140,342,909</b>                                       | -  | -   |
| <b>SOURCES OF FUNDS</b>                                      |   |  |  |   |
| General Fund   | 66,108,975  | <b>105,371,109</b>                                       | -  | -   |
| Juvenile Crime Prevention Demo (Sch. 29)                     | 80,712  | 80,712   | -  | -   |
| LA Bridges - Department of Justice Grant (Sch. 29)           | 13,038  | 13,038   | -  | -   |
| LA Bridges - Forfeited Assets Trust Fund (Sch. 29)           | 28,050  | 28,050   | -  | -   |
| Street Damage Restoration Fee Fund (Sch. 47)                 | -   | <b>29,850,000</b>  | -  | -   |
| Accessible Housing Fund (Sch. 54)                            | 5,000,000   | 5,000,000  | -  | -   |
| <b>Total Funds</b>   | <b>71,230,775</b>   | <b>140,342,909</b>                                       | -  | -   |

## Wastewater Special Purpose Fund

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>EXPENDITURES AND APPROPRIATIONS</b>       |   |  |  |   |
| <b>Special</b>                               |   |  |  |   |
| Bond Issuance Costs                          | 4,000,000   | 4,000,000  | -  | -   |
| Department of Water and Power Fees           | 2,980,800   | 2,980,800  | -  | -   |
| General Services Expense and Equipment       | 14,592,000  | 14,592,000   | -  | -   |
| Insurance and Bonds Premium Fund             | 240,000   | 240,000  | -  | -   |
| Insurance Reserve                            | 3,000,000   | 3,000,000  | -  | -   |
| Interest Expense                             | 129,130,573   | 129,130,573  | -  | -   |
| Principal                                    | 85,990,000  | 85,990,000   | -  | -   |
| Interest-Commercial Paper                    | 2,835,000   | 2,835,000  | -  | -   |
| Operations and Maintenance Reserve           | 45,741,266  | 45,741,266   | -  | -   |
| PW-Contract Admin-Expense and Equipment      | 62,000  | 62,000   | -  | -   |
| PW-Engineering Expense and Equipment         | 1,327,000   | 1,327,000  | -  | -   |
| PW-Sanitation Expense and Equipment          | 99,459,137  | 99,459,137   | -  | -   |
| Repayment of State Revolving Fund Loan       | 13,605,483  | 13,605,483   | -  | -   |
| Sanitation-Project Related                   | 21,500,000  | 21,500,000   | -  | -   |
| Sewer Connect Fin Assist Prgm                | 3,000,000   | 3,000,000  | -  | -   |
| Sewer Service Charge Refunds                 | 500,000   | 500,000  | -  | -   |
| Utilities                                    | 23,889,956  | 23,889,956   | -  | -   |
| Reimbursement of General Fund Costs          | 107,292,033   | <b>107,585,349</b>                                       | -  | -   |
| Total Special                                | 559,145,248   | <b>559,438,564</b>                                       | -  | -   |
| <b>Total Wastewater Special Purpose Fund</b> | <b>559,145,248</b>  | <b>559,438,564</b>                                       | -  | -   |

## Wastewater Special Purpose Fund

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>SOURCES OF FUNDS</b>                                      |   |  |  |   |
| Sewer Operations & Maintenance Fund (Sch. 14)                | 274,819,262   | <b>275,101,202</b>                                       | -  | -   |
| Sewer Capital Fund (Sch. 14)                                 | 69,205,413  | <b>69,216,789</b>  | -  | -   |
| WSRB Series 2006 A-D Subordinate Debt Service Fund (Sch. 14) | 5,046,239   | 5,046,239  | -  | -   |
| WSRB Series 2009-A Debt Service Fund (Sch. 14)               | 7,825,863   | 7,825,863  | -  | -   |
| WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)   | 26,797,800  | 26,797,800   | -  | -   |
| WSRB Series 2010-A Debt Service Fund (Sch. 14)               | 10,136,005  | 10,136,005   | -  | -   |
| WSRB Series 2010-B Debt Service Fund (Sch. 14)               | 5,208,448   | 5,208,448  | -  | -   |
| WSRB Series 2012-A Debt Service Fund (Sch. 14)               | 2,482,500   | 2,482,500  | -  | -   |
| WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)   | 40,357,019  | 40,357,019   | -  | -   |
| WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)   | 14,752,125  | 14,752,125   | -  | -   |
| WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)   | 8,596,600   | 8,596,600  | -  | -   |
| WSRB Series 2012-D Subordinate Debt Service Fund (Sch. 14)   | 9,839,839   | 9,839,839  | -  | -   |
| WSRB Series 2013-A Debt Service Fund (Sch. 14)               | 7,499,000   | 7,499,000  | -  | -   |
| WSRB Series 2013-B Debt Service Fund (Sch. 14)               | 5,884,250   | 5,884,250  | -  | -   |
| WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)   | 26,896,500  | 26,896,500   | -  | -   |
| WSRB Series 2015-A Debt Service Fund (Sch. 14)               | 8,969,650   | 8,969,650  | -  | -   |
| WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)     | 2,058,750   | 2,058,750  | -  | -   |
| WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)     | 5,041,750   | 5,041,750  | -  | -   |
| WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)     | 5,413,250   | 5,413,250  | -  | -   |
| WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)   | 1,082,500   | 1,082,500  | -  | -   |
| WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)   | 11,032,563  | 11,032,563   | -  | -   |
| WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)   | 5,219,838   | 5,219,838  | -  | -   |
| WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)   | 4,980,084   | 4,980,084  | -  | -   |
| <b>Total Funds</b>   | <b>559,145,248</b>  | <b>559,438,564</b>                                       | -  | -   |



## Other Special Purpose Funds

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
|--|---|--|--|---|

### EXPENDITURES AND APPROPRIATIONS

#### Special

|   |            |                  |   |   |
|---|------------|------------------|---|---|
| 901 Olympic North Hotel Trust Fund              | 4,063,480  | 4,063,480        | - | - |
| Accessible Housing Fund                         | 10,148,004 | 10,148,004       | - | - |
| Animal Sterilization Trust Fund                 | -          | <b>425,000</b>   | - | - |
| Arts and Cultural Fac. and Services Trust Fund  | 24,782,000 | 24,782,000       | - | - |
| Attorney Conflicts Panel Fund                   | 4,000,000  | 4,000,000        | - | - |
| Budget Stabilization Fund                       | 5,000,000  | -                | - | - |
| Business Improvement District Trust Fund        | 2,333,248  | <b>2,018,248</b> | - | - |
| City Ethics Commission Fund                     | 3,384,102  | <b>3,409,102</b> | - | - |
| Emergency Operations Fund                       | 889,108    | 889,108          | - | - |
| Engineering Special Services Fund               | 166,000    | 166,000          | - | - |
| Insurance and Bonds Premium Fund                | 3,895,000  | 3,895,000        | - | - |
| Innovation Fund                                 | 1,100,000  | 1,100,000        | - | - |
| Matching Campaign Funds                         | 3,265,683  | 3,265,683        | - | - |
| Metropolis Hotel Project Trust Fund             | 3,576,000  | 3,576,000        | - | - |
| Neighborhood Council Fund                       | 3,444,000  | 3,444,000        | - | - |
| Neighborhood Empowerment Fund                   | 2,426,850  | 2,426,850        | - | - |
| Multi-Family Bulky Item Revenue Fund            | 3,430,330  | 3,430,330        | - | - |
| Project Restore Trust Fund                      | 540,000    | 540,000          | - | - |
| Sewer and Construction and Maintenance Fund     | 8,575,000  | 8,575,000        | - | - |
| Sidewalk Repair Fund                            | 18,815,422 | 18,815,422       | - | - |
| Village at Westfield Topanga Trust Fund         | 1,300,000  | 1,300,000        | - | - |
| Reimbursement of General Fund Costs             | 321,212    | 321,212          | - | - |
| Alterations and Improvements                    | 6,000,000  | 6,000,000        | - | - |
| Bank Fees                                       | 100,000    | 100,000          | - | - |
| Building and Safety Expense and Equipment       | 19,200,000 | 19,200,000       | - | - |
| Building and Safety Lease Costs                 | 500,000    | 500,000          | - | - |
| Building and Safety Training                    | 150,000    | 150,000          | - | - |
| Contingency for Obligatory Changes              | 19,500,000 | 19,500,000       | - | - |
| EWDD Summer Youth                               | 138,000    | 138,000          | - | - |
| Reimbursement Offset                            | 3,976,783  | 3,976,783        | - | - |
| Reserve for Compensated Time Off - Current Year | 10,000,000 | 10,000,000       | - | - |
| Reserve for Compensated Time Off - Prior Years  | 18,500,000 | 18,500,000       | - | - |
| Reserve for Future Costs                        | 45,000,000 | 45,000,000       | - | - |
| Reserve for Pending Reimbursements              | 4,722,461  | 4,722,461        | - | - |
| Reserve for Revenue Fluctuations                | 10,000,000 | 10,000,000       | - | - |
| Reserve for Unanticipated Costs                 | 69,288,774 | 69,288,774       | - | - |
| Special Services Costs                          | 200,000    | 200,000          | - | - |
| Systems Development Project Costs               | 4,570,000  | 4,570,000        | - | - |
| Reimbursement of General Fund Costs             | 52,023,090 | 52,023,090       | - | - |

## Other Special Purpose Funds

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| Reimbursement of General Fund Costs                          | 410,629   | 410,629  | -  | -   |
| Disaster Costs Reimbursements to Other Departments           | 15,113,000  | 15,113,000   | -  | -   |
| LA Convention and Visitors Bureau                            | 22,975,949  | 22,975,949   | -  | -   |
| Unallocated  | 13,738,139  | 13,738,139   | -  | -   |
| Reimbursement of General Fund Costs                          | 2,648,031   | 2,648,031  | -  | -   |
| Reimbursement of General Fund Costs                          | 5,439,100   | <b>5,493,350</b>   | -  | -   |
| Ethics Commission - Future Year                              | 214,939   | 214,939  | -  | -   |
| Reimbursement of General Fund Costs                          | 5,729,012   | <b>5,771,249</b>   | -  | -   |
| Arts and Cultural Facilities and Services Fund (Schedule 24) | 445,980   | 445,980  | -  | -   |
| Arts Projects  | 5,632,747   | 5,632,747  | -  | -   |
| El Pueblo Fund   | 285,000   | 285,000  | -  | -   |
| Landscaping and Miscellaneous Maintenance                    | 1,731,901   | 1,731,901  | -  | -   |
| Others (Prop K Maintenance)                                  | 150,000   | 150,000  | -  | -   |
| Reserve for Revenue Fluctuations                             | 500,000   | 500,000  | -  | -   |
| Solid Waste Resources Revenue Fund                           | 17,000  | 17,000   | -  | -   |
| Reimbursement of General Fund Costs                          | 6,937,365   | 6,937,365  | -  | -   |
| Cable Franchise Oversight                                    | 289,750   | 289,750  | -  | -   |
| Grants to Citywide Access Corporation                        | 505,000   | 505,000  | -  | -   |
| L.A. Cityview 35 Operations                                  | 1,190,744   | 1,190,744  | -  | -   |
| ACE Contractual Services                                     | 205,000   | 205,000  | -  | -   |
| Reimbursement of General Fund Costs                          | 427,442   | <b>698,442</b>   | -  | -   |
| Reserve for Revenue Fluctuations                             | 975,998   | <b>856,281</b>   | -  | -   |
| Reimbursement of General Fund Costs                          | 3,972,025   | 3,972,025  | -  | -   |
| El Pueblo Parking Automation Project                         | 50,000  | 50,000   | -  | -   |
| Reimbursement of General Fund Costs                          | 1,099,782   | 1,099,782  | -  | -   |
| Contract Programming - Systems Upgrades                      | 1,924,374   | 1,924,374  | -  | -   |
| Fair Housing   | 330,000   | 330,000  | -  | -   |
| Hearing Officer Contract                                     | 180,000   | 180,000  | -  | -   |
| Accessory Dwelling Unit Pilot Program                        | 1,000,000   | 1,000,000  | -  | -   |
| Local Funding for Affordable Housing                         | 2,300,000   | 2,300,000  | -  | -   |
| Loan Servicing   | 150,000   | 150,000  | -  | -   |
| Occupancy Monitoring   | 520,000   | 520,000  | -  | -   |
| Other  | 598,463   | 598,463  | -  | -   |
| Outside Auditor  | 90,000  | 90,000   | -  | -   |
| Relocation Services Provider Fee                             | 1,000,000   | 1,000,000  | -  | -   |
| Rent and Code Outreach Program                               | 770,000   | 770,000  | -  | -   |
| Technical Services   | 282,363   | 282,363  | -  | -   |
| Unallocated  | 18,196,835  | <b>25,604,209</b>  | -  | -   |
| Reimbursement of General Fund Costs                          | 38,461,020  | <b>39,149,770</b>  | -  | -   |
| Department on Disability Compliance Officers                 | 22,741  | 22,741   | -  | -   |
| Neighborhood Empowerment - Future Year                       | 178,741   | 178,741  | -  | -   |

## Other Special Purpose Funds

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| Convention Center Facility Reinvestment                | 1,077,000   | 1,077,000  | -  | -   |
| LACC Private Operator Account                          | 26,379,419  | 26,379,419   | -  | -   |
| LACC Private Operator Cash Flow                        | 5,000,000   | 5,000,000  | -  | -   |
| Reimbursement of General Fund Costs                    | 1,870,903   | 1,870,903  | -  | -   |
| LACC Private Operator Reserve                          | 160,485   | 160,485  | -  | -   |
| Enforcement/Administration                             | 2,000,000   | -  | -  | -   |
| Autonomous Vehicles Program                            | 1,000,000   | 1,000,000  | -  | -   |
| Camarillo Street Traffic Study                         | 100,000   | 100,000  | -  | -   |
| Concrete Streets                                       | 455,782   | 455,782  | -  | -   |
| Cool Pavement  | 2,500,000   | -  | -  | -   |
| Cypress Park Pedestrian Bridge                         | 200,000   | 200,000  | -  | -   |
| Expanded Mission Hills Median Study                    | 200,000   | 200,000  | -  | -   |
| LA Riverway (San Fernando Valley Completion)           | 1,500,000   | 1,500,000  | -  | -   |
| Median Island Maintenance                              | 1,100,000   | 1,100,000  | -  | -   |
| Open Streets Program                                   | 1,901,604   | 1,901,604  | -  | -   |
| Open Streets Program                                   | 500,000   | 500,000  | -  | -   |
| Speed Hump Program                                     | 1,000,000   | 1,000,000  | -  | -   |
| Street Reconstruction/Vision Zero Projects             | 9,000,000   | 9,000,000  | -  | -   |
| Street Reconstruction/Vision Zero Projects             | 10,000,000  | 10,000,000   | -  | -   |
| Arbitrage  | 40,000  | 40,000   | -  | -   |
| Assessment District Analysis                           | 800,100   | 800,100  | -  | -   |
| Capital Infrastructure                                 | 13,000,000  | 13,000,000   | -  | -   |
| CLARTS Community Amenities                             | 768,000   | 768,000  | -  | -   |
| Clean Fuel Collection Fleet Replacement                | 30,000,000  | 30,000,000   | -  | -   |
| Commercial Recycling Development and Capital Costs     | 100,000   | 100,000  | -  | -   |
| County Collection Charges                              | 140,000   | 140,000  | -  | -   |
| Debt Administration                                    | 12,000  | 12,000   | -  | -   |
| Department of Water and Power Fees                     | 450,000   | 450,000  | -  | -   |
| Department of Water and Power - Fees                   | 1,315,200   | 1,315,200  | -  | -   |
| Energy   | 10,075,783  | 10,075,783   | -  | -   |
| Energy Conservation Assistance Loan Repayment          | 268,432   | 268,432  | -  | -   |
| Environmental Impact Report                            | 100,000   | 100,000  | -  | -   |
| Expense and Equipment                                  | 1,000,000   | 1,000,000  | -  | -   |
| Street Reconstruction/Vision Zero Project Construction | 23,561,000  | 23,561,000   | -  | -   |
| Street Reconstruction/Vision Zero Project Design       | 6,000,000   | 6,000,000  | -  | -   |
| Graffiti Removal                                       | 330,000   | 330,000  | -  | -   |
| Green Street Infrastructure                            | 100,000   | 100,000  | -  | -   |
| Large Asphalt Repair                                   | 6,000,000   | -  | -  | -   |
| Media Tech Center                                      | 200,000   | 200,000  | -  | -   |
| Monitoring and Fees                                    | 250,000   | 250,000  | -  | -   |

## Other Special Purpose Funds

|   | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|---|---|--|--|---|
| NPDES Permit Compliance                                   | 1,000,000   | 1,000,000  | -  | -   |
| Official Notices  | 10,000  | 10,000   | -  | -   |
| On Call Contractors (Emergency Funds)                     | 3,001,643   | 3,001,643  | -  | -   |
| Operation and Maintenance - TMDL Compliance<br>Projects   | 150,000   | 150,000  | -  | -   |
| Pole Painting   | 500,000   | 500,000  | -  | -   |
| Private Haulers Expense                                   | 450,000   | 450,000  | -  | -   |
| Private Landfill Disposal Fees                            | 4,000,000   | 4,000,000  | -  | -   |
| Private Sector Recycling Programs                         | 2,876,000   | 2,876,000  | -  | -   |
| PW-Sanitation Expense and Equipment                       | 97,511,307  | 97,511,307   | -  | -   |
| Rate Stabilization Reserve                                | 102,174,759   | <b>101,390,102</b>                                       | -  | -   |
| San Fernando Valley Stormwater Capture<br>Projects        | 3,000,000   | 3,000,000  | -  | -   |
| Sanitation Contracts                                      | 2,633,000   | 2,633,000  | -  | -   |
| Sidewalk Repair - Access Request Acceleration             | 10,000,000  | 10,000,000   | -  | -   |
| Sidewalk Repair Engineering Consulting<br>Services        | 2,227,121   | 2,227,121  | -  | -   |
| Sidewalk Repair Incentive Program                         | 1,000,000   | 1,000,000  | -  | -   |
| Solid Waste Resources Revenue Bonds 2009-A<br>- Principal | 9,820,000   | 9,820,000  | -  | -   |
| Solid Waste Resources Revenue Bonds 2009-A<br>- Interest  | 491,000   | 491,000  | -  | -   |
| Solid Waste Resources Revenue Bonds 2009-B<br>- Principal | 5,090,000   | 5,090,000  | -  | -   |
| Solid Waste Resources Revenue Bonds 2009-B<br>- Interest  | 474,375   | 474,375  | -  | -   |
| Solid Waste Resources Revenue Bonds 2013-A<br>- Principal | 3,000,000   | 3,000,000  | -  | -   |
| Solid Waste Resources Revenue Bonds 2013-A<br>- Interest  | 1,705,550   | 1,705,550  | -  | -   |
| Solid Waste Resources Revenue Bonds 2013-B<br>- Principal | 4,340,000   | 4,340,000  | -  | -   |
| Solid Waste Resources Revenue Bonds 2013-B<br>- Interest  | 679,275   | 679,275  | -  | -   |
| Solid Waste Resources Revenue Bonds 2015-A<br>- Principal | 9,310,000   | 9,310,000  | -  | -   |
| Solid Waste Resources Revenue Bonds 2015-A<br>- Interest  | 2,670,575   | 2,670,575  | -  | -   |
| Solid Waste Resources Revenue Bonds 2018-A<br>- Principal | 7,800,000   | 7,800,000  | -  | -   |
| Solid Waste Resources Revenue Bonds 2018-A<br>- Interest  | 4,700,000   | 4,700,000  | -  | -   |
| Sidewalk Repair Contractual Services                      | 3,819,234   | 3,819,234  | -  | -   |
| Street Tree Planting and Maintenance                      | 300,000   | 300,000  | -  | -   |
| Solid Waste Resources Revenue Fund<br>(Schedule 2)        | 3,898,317   | 3,898,317  | -  | -   |

## Other Special Purpose Funds

|   | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|---|---|--|--|---|
| Street Reconstruction                                     | 19,350,000  | -  | -  | -   |
| Traffic Signal Supplies                                   | 6,000,000   | 6,000,000  | -  | -   |
| Tree Trimming   | 980,000   | 980,000  | -  | -   |
| Utilities   | 2,000,000   | 2,000,000  | -  | -   |
| Vision Zero - Phase 3                                     | 5,000,000   | 5,000,000  | -  | -   |
| Vision Zero Traffic Signals                               | 4,000,000   | 4,000,000  | -  | -   |
| Zoo Enterprise Trust Fund (Schedule 44)                   | 20,000  | 20,000   | -  | -   |
| Wilshire Grand Hotel Project Trust Fund                   | 10,379,417  | 10,379,417   | -  | -   |
| Reserve   | 2,241,212   | 2,241,212  | -  | -   |
| Expedited Permits   | 50,000  | 50,000   | -  | -   |
| Major Projects Review                                     | 20,000  | 20,000   | -  | -   |
| Reserve for Future Costs                                  | 3,503,474   | 3,503,474  | -  | -   |
| Reimbursement of General Fund Costs                       | 2,905,143   | 2,905,143  | -  | -   |
| Reimbursement of General Fund Costs                       | 18,716,358  | <b>18,835,363</b>  | -  | -   |
| Gang Intervention Program - State Set-Aside               | 74,430  | <b>60,602</b>  | -  | -   |
| Supplemental Police Account                               | 1,533,417   | <b>1,500,000</b>   | -  | -   |
| Tasers  | -   | <b>386,560</b>   | -  | -   |
| Technology  | 701,406   | -  | -  | -   |
| GLAZA Marketing Refund                                    | 1,600,000   | 1,600,000  | -  | -   |
| Reserve for Revenue Fluctuations                          | 3,136,591   | 3,136,591  | -  | -   |
| Zoo Wastewater Facility                                   | 250,000   | 250,000  | -  | -   |
| Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure | 567,837   | 567,837  | -  | -   |
| ATSAC Systems Maintenance                                 | 3,000,000   | 3,000,000  | -  | -   |
| Bicycle Plan/Program - Other                              | 2,295,000   | 2,295,000  | -  | -   |
| Bikeshare Capital Expansion                               | 2,000,000   | 2,000,000  | -  | -   |
| Bikeways Program  | 1,374,415   | 1,374,415  | -  | -   |
| Carshare Bikeshare Professional Services                  | 200,000   | 200,000  | -  | -   |
| Electric Vehicle Carshare Program                         | 600,000   | 600,000  | -  | -   |
| Electric Vehicle Infrastructure                           | 2,081,921   | 2,081,921  | -  | -   |
| Sustainable Transportation Initiatives                    | 373,000   | 373,000  | -  | -   |
| Transportation Technology Strategy                        | 500,000   | 500,000  | -  | -   |
| Venice Boulevard Great Streets Enhancements               | 500,000   | 500,000  | -  | -   |
| Vision Zero Corridor Projects - M                         | 4,500,000   | 4,500,000  | -  | -   |
| Vision Zero Education and Outreach                        | 1,000,000   | 1,000,000  | -  | -   |
| Expo Bike Path Phase II Northvale Segment                 | 1,260,000   | 1,260,000  | -  | -   |
| Great Streets   | 1,000,000   | 1,000,000  | -  | -   |
| Median Island Maintenance                                 | 1,800,000   | 1,800,000  | -  | -   |
| Metro Crenshaw Line Sidewalk Project                      | 1,037,797   | 1,037,797  | -  | -   |
| Reimbursement of General Fund Costs                       | 113,544,691   | <b>113,772,181</b>                                       | -  | -   |
| Paint and Sign Maintenance                                | 2,392,026   | 2,392,026  | -  | -   |
| Pavement Preservation Overtime                            | 700,000   | 700,000  | -  | -   |
| Pedestrian Plan/Program                                   | 2,295,000   | 2,295,000  | -  | -   |

## Other Special Purpose Funds

|   | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|---|---|--|--|---|
| Single Audit Contract                                   | 15,000  | 15,000   | -  | -   |
| Vision Zero Contracts, Speed Surveys, Outreach Campaign | 100,000   | 100,000  | -  | -   |
| Reimbursement of General Fund Costs                     | 25,073,111  | 25,073,111   | -  | -   |
| Reimbursement of General Fund Costs                     | 2,920,175   | 2,920,175  | -  | -   |
| <b>Total Special</b>                                    | <b>1,228,692,902</b>                                      | <b>1,201,521,543</b>                                     | -  | -   |
| <b>Total Other Special Purpose Funds</b>                | <b>1,228,692,902</b>                                      | <b>1,201,521,543</b>                                     | -  | -   |

### SOURCES OF FUNDS

|  |             |                    |   |   |
|--|-------------|--------------------|---|---|
| General Fund   | 115,513,644 | <b>110,648,644</b> | - | - |
| Los Angeles Convention & Visitors Bureau Fund (Sch. 1)       | 30,447,953  | 30,447,953         | - | - |
| Solid Waste Resources Revenue Fund (Sch. 2)                  | 311,860,189 | <b>311,303,022</b> | - | - |
| US Department of Justice Asset Forfeiture Fund (Sch. 3)      | 1,779,811   | <b>1,478,614</b>   | - | - |
| US Treasury Asset Forfeiture Fund (Sch. 3)                   | 33,417      | <b>19,042</b>      | - | - |
| California State Asset Forfeiture Fund (Sch. 3)              | 496,025     | <b>449,506</b>     | - | - |
| Special Gas Tax Improvement Fund (Sch. 5)                    | 31,064,460  | 31,064,460         | - | - |
| Road Maintenance and Rehabilitation Program Special (Sch. 5) | 49,016,782  | 49,016,782         | - | - |
| Affordable Housing Trust Fund (Sch. 6)                       | 5,848,773   | <b>5,785,428</b>   | - | - |
| Stormwater Pollution Abatement Fund (Sch. 7)                 | 11,084,643  | 11,084,643         | - | - |
| Community Development Trust Fund (Sch. 8)                    | 6,978,810   | <b>7,343,935</b>   | - | - |
| HOME Investment Partnership Program Fund (Sch. 9)            | 2,042,381   | <b>2,291,862</b>   | - | - |
| Mobile Source Air Pollution Reduction Fund (Sch. 10)         | 6,756,974   | 6,756,974          | - | - |
| Community Service Block Grant Trust Fund (Sch. 13)           | 653,407     | 653,407            | - | - |
| Convention Center Revenue Fund (Sch. 16)                     | 34,487,807  | 34,487,807         | - | - |
| Department of Neighborhood Empowerment Fund (Sch. 18)        | 201,482     | 201,482            | - | - |
| Street Lighting Maintenance Assessment Fund (Sch. 19)        | 27,311,922  | 27,311,922         | - | - |
| Telecommunications Development Account (Sch. 20)             | 5,957,519   | 5,957,519          | - | - |
| Workforce Innovation and Opportunity Act Fund (Sch. 22)      | 4,620,922   | <b>4,661,087</b>   | - | - |
| Rent Stabilization Trust Fund (Sch. 23)                      | 15,430,264  | 15,430,264         | - | - |
| Arts and Cultural Facilities & Services Fund (Sch. 24)       | 9,621,266   | 9,621,266          | - | - |
| Arts Development Fee Trust Fund (Sch. 25)                    | 6,078,727   | 6,078,727          | - | - |
| City Employees Ridesharing Fund (Sch. 28)                    | 2,241,212   | 2,241,212          | - | - |
| Animal Sterilization Fund (Sch. 29)                          | 321,212     | 321,212            | - | - |

## Other Special Purpose Funds

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| Cannabis Regulation Special Revenue Fund (Sch. 29)         | 5,439,100   | <b>5,493,350</b>   | -  | -   |
| City Attorney Consumer Protection Fund (Sch. 29)           | 2,648,031   | 2,648,031  | -  | -   |
| City Planning System Development Fund (Sch. 29)            | 2,905,143   | 2,905,143  | -  | -   |
| Coastal Transportation Corridor Trust Fund (Sch. 29)       | 500,959   | 500,959  | -  | -   |
| CRA Non-Housing Bond Proceeds Fund (Sch. 29)               | 576,632   | <b>577,520</b>   | -  | -   |
| Federal Emergency Shelter Grant Fund (Sch. 29)             | 67,540  | <b>85,816</b>  | -  | -   |
| Foreclosure Registry Program Fund (Sch. 29)                | 743,826   | 743,826  | -  | -   |
| Housing Production Revolving Fund (Sch. 29)                | 250,169   | 250,169  | -  | -   |
| HUD Connections Grant Fund (Sch. 29)                       | 13  | 13   | -  | -   |
| LA Performance Partnership Pilot Fund (Sch. 29)            | 15,510  | 15,510   | -  | -   |
| LA Regional Initiative for Social Enterprise (Sch. 29)     | 162,300   | <b>162,596</b>   | -  | -   |
| LEAD Grant 11 Fund (Sch. 29)                               | 159,716   | 159,716  | -  | -   |
| Low and Moderate Income Housing Fund (Sch. 29)             | 2,078,909   | 2,078,909  | -  | -   |
| Neighborhood Stabilization Program 3 - WSRA (Sch. 29)      | 78,888  | 78,888   | -  | -   |
| Neighborhood Stabilization Program Fund (Sch. 29)          | 67,637  | 67,637   | -  | -   |
| Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)       | 568,717   | 568,717  | -  | -   |
| Permit Parking Program Revenue Fund (Sch. 29)              | 2,165,213   | 2,165,213  | -  | -   |
| Planning Long-Range Planning Fund (Sch. 29)                | 6,546,208   | <b>6,665,213</b>   | -  | -   |
| Repair & Demolition Fund (Sch. 29)                         | 410,629   | 410,629  | -  | -   |
| Temporary Assistance for Needy Families Fund (Sch. 29)     | 353,648   | <b>354,536</b>   | -  | -   |
| Traffic Safety Education Program Fund (Sch. 29)            | 124,891   | 124,891  | -  | -   |
| Transportation Grants Fund (Sch. 29)                       | 4,560,436   | 4,560,436  | -  | -   |
| Ventura/Cahuenga Corridor Plan Fund (Sch. 29)              | 135,196   | 135,196  | -  | -   |
| West LA Transportation Improvement & Mitigation (Sch. 29)  | 253,936   | 253,936  | -  | -   |
| City Ethics Commission Fund (Sch. 30)                      | 214,939   | 214,939  | -  | -   |
| Staples Center Trust Fund (Sch. 31)                        | 6,266,135   | 6,266,135  | -  | -   |
| Citywide Recycling Trust Fund (Sch. 32)                    | 35,571,245  | 35,571,245   | -  | -   |
| Local Transportation Fund (Sch. 34)                        | 6,172,212   | 6,172,212  | -  | -   |
| Planning Case Processing Fund (Sch. 35)                    | 15,743,624  | 15,743,624   | -  | -   |
| Disaster Assistance Trust Fund (Sch. 37)                   | 19,835,461  | 19,835,461   | -  | -   |
| Household Hazardous Waste Fund (Sch. 39)                   | 5,238,336   | 5,238,336  | -  | -   |
| Building and Safety Building Permit Fund (Sch. 40)         | 258,577,930   | 258,577,930  | -  | -   |
| Housing Opportunities for Persons with AIDS Fund (Sch. 41) | 223,036   | <b>249,623</b>   | -  | -   |
| Systematic Code Enforcement Fee Fund (Sch. 42)             | 25,746,757  | <b>33,246,757</b>  | -  | -   |

## Other Special Purpose Funds

|   | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|---|---|--|--|---|
| El Pueblo de Los Angeles Historical Monument Fund (Sch. 43) | 1,149,782   | 1,149,782  | -  | -   |
| Zoo Enterprise Trust Fund (Sch. 44)                         | 4,986,591   | 4,986,591  | -  | -   |
| Central Recycling Transfer Station Fund (Sch. 45)           | 16,068,733  | 16,068,733   | -  | -   |
| Street Damage Restoration Fee Fund (Sch. 47)                | 39,850,000  | <b>10,000,000</b>  | -  | -   |
| Municipal Housing Finance Fund (Sch. 48)                    | 3,181,102   | 3,181,102  | -  | -   |
| Measure R Local Return Fund (Sch. 49)                       | 20,133,434  | 20,133,434   | -  | -   |
| Multi-Family Bulky Item Fee Fund (Sch. 50)                  | 10,731,418  | 10,731,418   | -  | -   |
| Sidewalk Repair Fund (Sch. 51)                              | 12,195,416  | 12,195,416   | -  | -   |
| Measure M Local Return Fund (Sch. 52)                       | 32,408,526  | 32,408,526   | -  | -   |
| Code Compliance Fund (Sch. 53)                              | 1,608,440   | <b>1,759,723</b>   | -  | -   |
| Accessible Housing Fund (Sch. 54)                           | 2,126,936   | 2,126,936  | -  | -   |
| <b>Total Funds</b>  | <b>1,228,692,902</b>                                      | <b>1,201,521,543</b>                                     | -  | -   |



## BUDGETARY DEPARTMENTS FOOTNOTES

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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 2017-18 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.
3. Authorize the Controller to transfer up to \$3,651,000 from various funds during Fiscal Year 2018-19, 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 \$271,858 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, 2018 for a CAsp-certified vendor to conduct the assessments of City sites for Americans with Disabilities Act compliance.

### FIRE

1. Request the Fire Chief to designate \$450,000 within the LAFD Special Training Fund 40J for recruit training expense costs related to Firefighter hiring and training.

### HOUSING AND COMMUNITY INVESTMENT

1. **The Housing and Community Investment Department (HCID) shall allocate funding off-budget for the following items:**
  - a) **\$9,498,000 in HOME Investment Partnerships Program (HOME) funds to (HCID) for the Affordable Housing Managed Pipeline Program.**
  - b) **\$2,614,000 in the Housing and Opportunities for Persons with AIDS (HOPWA) funds to HCID for HOPWA Housing and related programs.**
  - c) **\$951,000 in Community Development Block Grant (CDBG) Public Services funds to the Los Angeles Homeless Services Authority (LAHSA) for shelter for families, including domestic violence shelters.**
  - d) **\$507,000 in Emergency Shelter Grant (ESG) funds to LAHSA for additional shelter beds for domestic violence survivors.**
  - e) **\$3,755,000 in additional CDBG funds for projects and programs and instruct the Chief Legislative Analyst (CLA) with the assistance of HCID to report on the allocation.**

## BUDGETARY DEPARTMENTS FOOTNOTES

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**The HCID is instructed to prepare necessary contract authorities to allocate the Consolidated Plan funds, subject to approval of the CLA.**

### PERSONNEL DEPARTMENT

- 1. Of the \$250,000 provided for recruitment, \$100,000 is designated for Fire Department recruitment with a focus on women and targeted recruitment and \$150,000 is designated for Police Department recruitment.**

### POLICE

1. The Department has 10,670 authorized sworn positions. It is anticipated that there will be a total of 10,076 on payroll on July 1, 2018, and that projected attrition will be 495. Funding is provided in the Department's budget to hire 12 classes totaling 495 Police Officers for an average of 10,049 officers.
2. Designate \$1,300,000 within the Department's Overtime Sworn Account for the deployment of additional patrol resources in the area surrounding the Westlake/MacArthur Park Metro Station.
3. Designate \$277,000 within the Department's Overtime Sworn Account and \$223,000 within the Overtime General Account for a Custody Transport Detail at the 77th Street and Van Nuys jails.
4. 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.
5. Designate \$2,341,920 within the Department's Overtime Sworn Account for investigating and enforcing laws relative to illegal cannabis businesses.
6. Designate \$1,000,000 within the Department's Overtime Sworn Account for use by the Operations Valley Bureau for the Human Trafficking and Prostitution Detail.
7. 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.
8. Provide funding for the Will Rogers State Beach seasonal detail (\$1,297,800) from within budgeted funds.
- 9. Eleven Homeless Outreach and Proactive Engagement (HOPE) Officers for the Metropolitan Transit Authority are subject to Public Safety Committee and City Council approval.**

### BUREAU OF SANITATION

- 1. Biodiversity Expert: Shall be funded through salary savings.**
- 2. Cool Blocks Program: The Bureau of Sanitation shall implement the Cool Blocks Program and absorb the cost (\$54,000) within its operating budget.**

### BUREAU OF STREET SERVICES

1. Transfer up to \$3,298,193 from the Public Works Trust Fund to reimburse the General Fund for eligible Pavement Preservation projects, including projects in Council District 1 (\$304,924), Council District 2 (\$436,698), Council District 3 (\$133,051), Council District 5 (\$195,932), Council District 7 (\$103,916), Council District 11 (\$698,851), Council District 12 (\$173,530), Council District 13 (\$111,660), and Council District 15 (\$1,055,491).

**BUDGETARY DEPARTMENTS  
FOOTNOTES**

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2. **Reappropriate \$177,758 from the unencumbered balance in the Bureau of Street Services Fund No. 100/86, Salaries General account into the same account and in the same amount that exists on June 30, 2018. Funding was provided from the sale of the Beloit parking structure (C.F. 15-1449) in 2017-18.**

## NONDEPARTMENTAL FOOTNOTES

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

### TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2018 Tax & Revenue Anticipation Notes: ~~\$1,209,023,737~~ **\$1,208,676,507** 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: \$252,175,419" 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.

### CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

**Funding (\$120,000) shall be set aside within Proposition Q for the construction of a shade structure at the Davis Training Facility.**

### 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.  
in a like manner.

1. The Controller shall transfer the following items to departments on July 1, 2018:
  - a. Aging Programs Various, Congregate Meals for Seniors,, and Home-Delivered Meals for Seniors: To be transferred to the Department of Aging;
  - ~~Census Operations and Outreach~~, City Volunteer Bureau, Crisis Response Team, Equity and Community Well-Being, Gang Reduction and Youth Development Office, Great Streets, Green Retrofit and Workforce Program, 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;
  - Clean and Green Job Program: To be transferred to the Board of Public Works;

## NONDEPARTMENTAL FOOTNOTES

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

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

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

2. Annual City Audit/Single Audit Contract: To be authorized by Council and executed by the Mayor and President of the City Council.
3. California Contract Cities Association and Independent Cities Association: Authorize the transfer of funds from the General City Purposes Intergovernmental Relations Program Accounts to the Travel Accounts for Council's budgets to pay for or reimburse these offices for travel related to the governmental oriented organizations California Contract Cities Association and Independent Cities Association.
4. 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.
5. **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);**

Albion Park Restroom (\$250,000, Council District 1);

Avenue 56 Milagro Allegro Community Garden (\$5,000, Council District 1);

~~The Black Public Relations Society (\$100,000, Council District 10);~~

C57 Wildlife Corridor (\$125,000, Council District 5);

**Casa Libre/Freedom House (\$175,000, Council District 13);**

Carlin G. Smith Recreation Center (\$125,000, Council District 1);

Chavez Park (\$1,000,000, Council District 6);

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

Dodgers Traffic Study (\$20,000, Council District 1);

Glassell Park Recreation Center Playground Shade Structure (\$100,000, Council District 1);

Glassell Park Senior Center (\$50,000, Council District 1);

LAPD License Plate Reading Cameras (\$500,000, Council District 15);

**Los Angeles Conservation Corps (\$250,000, Council District 10);**

~~Median at Woodland and 38<sup>th</sup> (\$100,000, Council District 9);~~

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 (\$457,000, Council District 9);**

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

~~Rancho Cienega Sports Complex (\$4,000,000)~~ **\$3,635,000**, Council District 10);

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

**Rita Walters Learning Complex (\$550,000, Council District 8);**

Rory Shaw Park (\$1,200,000, Council District 6);

## NONDEPARTMENTAL FOOTNOTES

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**Topanga PALS (\$125,000, Council District 3);**  
Tree Trimming (\$1,000,000, Council District 14);  
Various Tunnel Closures (\$600,000, Council District 9);  
Various Tunnel Closures (\$800,000, Council District 13);  
Veterans Square Fountain Restoration (\$50,000, Council District 1);  
The Wall Las Memorias (\$500,000, Council District 1);  
**West Valley PALS (\$125,000, Council District 3);**  
**William Grant Still Art Center Maintenance (\$65,000, Council District 10);**  
Winnetka Park Improvements (\$400,000, Council District 3); and,  
**Youth Mentor Connection Program at Hamilton High School (\$25,000,**  
**Council District 5)**

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

6. ~~**Crisis and Bridge Housing Fund**~~ and Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and Council.
7. **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 (\$240,975), \$108,440 will be expended by the Mayor with no Council approval needed and \$132,535 will be expended by the Council with no Mayoral concurrence. Of the total, (\$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. Funding from this account shall be set aside for the following events: Jewish Heritage Month (\$14,000) and Our Pride (\$20,000).~~ 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.
8. ~~**Justice Fund:** No funds are to be expended from the General City Purposes budget in support of the Justice Fund until and unless the City Council has made a policy decision that the City is to participate, and under what circumstances the City will participate. Funds are to be expended from the General City Purposes Budget in support of the Justice Fund in accordance with City Council policy decisions (C.F. 17-0046) as to how the City is to participate and under what circumstances the City will participate.~~
9. **Lifeline Reimbursement Program:** Funds (\$6,000,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program. Funds (\$6,000,000) 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 (\$640,000) 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.

**The Bureau of Sanitation must report on a more cost effective recertification process. The Bureau of Sanitation, with the assistance from the City Attorney, is also instructed to report on any changes needed to the Municipal Code and the ramifications of failing to comply with the Municipal Code.**

## NONDEPARTMENTAL FOOTNOTES

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10. 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, 2018. Of the 2018-19 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.
11. 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.
12. 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 2018-19 allocation, each Council District shall receive \$43,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2018.
13. 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.
14. **Census Operations and Outreach: To be jointly administered by Mayor and Council. The Council requested the Mayor and Council to enter into an agreement with a designated non-profit to utilize community-based organizations to assist with the Local Update of Census Addresses and community-based address canvassing program for the 2020 Census, to designate \$500,000 for this purpose, and to continue partnerships with non-profits and community based organizations to develop strategies that will leverage resources for a successful 2020 Census. Further, the Council instructed the City Administrative Officer as part of the 2018-19 financial status report process and 2019-20 Budget process to ensure the City meets its \$2 million commitment.**
15. **Congregate Meals for Seniors and Home-Delivered Meals for Seniors: The Council instructed the Department of Aging to explore using social enterprise to deliver the Congregate and Home-Delivered Meals programs' needs. Further, the Council instructed the Department of Aging to work with the LA Food Policy Council and report on a detailed breakdown of cost impacts of compliance with the City's Good Food Purchasing Policy and Sustainable Packing Policy, with the cost impact breakdown of each policy kept separate, as well as efforts made by the Department of Aging to communicate and verify compliance with the Good Food Purchasing Policy with large distributors that work with the Department's contractors.**
16. **The Crisis and Bridge Housing Fund: 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.**
17. **Central Avenue Jazz Festival: To be expended by the City Clerk as authorized and directed by the City Council.**

## NONDEPARTMENTAL FOOTNOTES

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### UNAPPROPRIATED BALANCE

1. Fire Advanced Provider Unit/Cycle Teams - LAWA: Funding for this program is contingent upon the identification of ongoing funding that would sustain the proposed expansion plan.
2. Firefighter Escape Bailout System: Funding for this system is contingent upon the receipt of funding from the Assistance to Firefighters Grant Program.
3. Lanark Park Security Enhancements: Funding for this program is contingent upon meeting eligibility requirements of the Juvenile Crime Prevention Demonstration, LA Bridges Department of Justice Grant, and LA Bridges – Forfeited Assets Trust funds prior to the transfer of funds.
4. Repayment for Community Development Block Grant Projects: The Housing and Community Investment Department must report to the City Council relative to the response from the U.S. Department of Housing and Urban Development on a repayment for outstanding audit and review findings for previous Community Development Trust Fund projects prior to the transfer of funds (C.F. 17-1392).
5. Reserve for Mid-Year Adjustments: Of the amount provided in this item, up to \$4,000,000 may be used to meet the requirements of the Gang Injunction Settlement Agreement (C.F. 16-0081).
6. U.S. Economic Development Administration Grant Obligation: The Economic and Workforce Development Department must report to the City Council regarding an agreement and new grant program administration plan with the U.S. Department of Commerce Economic Development Administration to fulfill the City obligation for past grant receipts related to a revolving loan fund program, prior to the transfer of funds.
7. **Oil Well and Facilities Inspection Program Fee Study: Funding is contingent on the development and Council approval of the policy requested in C.F. 18-0203.**
8. **Homeless Services Program: Funding for this item includes, but is not limited to, the following: (a) for Crisis and Bridge Housing; (b) Department of General Services costs to implement Crisis and Bridge Housing Fund programs; (c) Bureau of Engineering costs to implement Crisis and Bridge Housing Fund programs; (d) additional funding for shelter beds in Skid Row, and other areas experiencing homelessness; (e) funding for C3 Partnership Teams; (f) funding to expand Rapid Re-housing; (g) Trash Pick-up Pilot/"Clean Streets Clean Starts" Program; or, (h) HOPE Teams.**
9. **Various Programs and Services – Contingent Revenue: Funding is provided for Cannabis Enforcement, Police Sworn Overtime, and other programs and services and is contingent upon the receipt of additional Business Tax Revenue related to cannabis sales.**
10. **Street Damage Restoration Fee – Contingent Funding: Funding is provided for the following items: Enforcement/Administration (\$2,000,000); Cool Pavement (\$2,500,000); Large Asphalt Repairs (\$6,000,000); and, Street Reconstruction (\$19,350,000), and is contingent on revenue availability for the Street Damage Restoration Fee (Schedule 47).**
11. **Reappropriate the unencumbered remaining balance in the Unappropriated Balance Fund No. 100/58 Offsite Council and Committee Meetings account for Fiscal Year 2017-18 in the same amount and to the same account that exists on June 30, 2018.**



## NONDEPARTMENTAL FOOTNOTES

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### **WATER AND ELECTRICITY**

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. Funding is provided to the Engineering Special Services Fund for environmental consulting services.
2. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted 2018-19 City Budget in the event grant funds are unavailable.
3. 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.

# APPENDIX II

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## SOLID WASTE RESOURCES REVENUE FUND

|   | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|---|---|--|--|---|
| <b>REVENUE</b>  |   |  |  |   |
| Cash Balance, July 1                                  | 119,113,627   | 119,113,627  | -  | -   |
| <b>Less:</b>  |   |  |  |   |
| Prior Years' Unexpended Appropriations                | 26,960,739  | 26,960,739   | -  | -   |
| Balance Available, July 1                             | 92,152,888  | 92,152,888   | -  | -   |
| California Beverage Reimbursement                     | 500,000   | 500,000  | -  | -   |
| Central Recycling Transfer Station Fund (Schedule 45) | 732,907   | 732,907  | -  | -   |
| Citywide Recycling Trust Fund (Schedule 32)           | 533,914   | 533,914  | -  | -   |
| Contamination Reduction Contributions                 | 120,000   | 120,000  | -  | -   |
| General Fund  | 1,090,330   | 1,090,330  | -  | -   |
| Household Hazardous Waste Special Fund (Schedule 39)  | 94,624  | 94,624   | -  | -   |
| Solid Waste Fee Lifeline Rate Program                 | 6,000,000   | <b>5,900,000</b>   | -  | -   |
| Multi-Family Bulky Item Revenue Fund (Schedule 50)    | 2,986,872   | 2,986,872  | -  | -   |
| Reimbursement from Proprietary Departments            | 4,700,000   | 4,700,000  | -  | -   |
| Sale of Recyclables                                   | 1,200,000   | 1,200,000  | -  | -   |
| Reimbursement from Other Agencies                     | 1,600,000   | 1,600,000  | -  | -   |
| Reimbursement from Other Funds                        | 2,200,000   | 2,200,000  | -  | -   |
| Sale of Salvage Property                              | 200,000   | 200,000  | -  | -   |
| Solid Waste Fee                                       | 287,000,000   | 287,000,000  | -  | -   |
| State Grants  | 100,000   | 100,000  | -  | -   |
| Other Financing Sources                               | 66,550,000  | 66,550,000   | -  | -   |
| Other Receipts  | 1,056,000   | 1,056,000  | -  | -   |
| Interest/Credits from Debt Service                    | 300,000   | 300,000  | -  | -   |
| Interest  | 1,700,000   | 1,700,000  | -  | -   |
| Total Revenue   | 470,817,535   | <b>470,717,535</b>                                       | -  | -   |
| <b>APPROPRIATIONS</b>                                 |   |  |  |   |
| City Administrative Officer                           | 77,776  | 77,776   | -  | -   |
| City Attorney   | 524,326   | 524,326  | -  | -   |
| City Clerk  | 31,008  | 31,008   | -  | -   |
| Emergency Management                                  | 53,704  | 53,704   | -  | -   |
| General Services                                      | 48,726,824  | 48,726,824   | -  | -   |
| Information Technology Agency                         | 641,210   | 641,210  | -  | -   |
| Mayor   | 30,045  | 30,045   | -  | -   |
| Personnel   | 562,296   | 562,296  | -  | -   |
| Board of Public Works                                 | 293,717   | 293,717  | -  | -   |

## SOLID WASTE RESOURCES REVENUE FUND

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| Bureau of Sanitation                                   | 102,886,440   | <b>103,343,607</b>                                       | -  | -   |
| General City Purposes                                  | 130,000   | 130,000  | -  | -   |
| Liability Claims                                       | 5,000,000   | 5,000,000  | -  | -   |
| Special Purpose Fund Appropriations:                   |   |  |  |   |
| Arbitrage  | 40,000  | 40,000   | -  | -   |
| Capital Infrastructure                                 | 10,000,000  | 10,000,000   | -  | -   |
| CLARTS Community Amenities                             | 468,000   | 468,000  | -  | -   |
| Clean Fuel Collection Fleet Replacement                | 30,000,000  | 30,000,000   | -  | -   |
| Debt Administration                                    | 12,000  | 12,000   | -  | -   |
| Department of Water and Power - Fees                   | 1,315,200   | 1,315,200  | -  | -   |
| PW-Sanitation Expense and Equipment                    | 78,577,508  | 78,577,508   | -  | -   |
| Rate Stabilization Reserve                             | 77,933,247  | <b>77,148,590</b>  | -  | -   |
| Solid Waste Resources Revenue Bonds 2009-A - Principal | 9,820,000   | 9,820,000  | -  | -   |
| Solid Waste Resources Revenue Bonds 2009-A - Interest  | 491,000   | 491,000  | -  | -   |
| Solid Waste Resources Revenue Bonds 2009-B - Principal | 5,090,000   | 5,090,000  | -  | -   |
| Solid Waste Resources Revenue Bonds 2009-B - Interest  | 474,375   | 474,375  | -  | -   |
| Solid Waste Resources Revenue Bonds 2013-A - Principal | 3,000,000   | 3,000,000  | -  | -   |
| Solid Waste Resources Revenue Bonds 2013-A - Interest  | 1,705,550   | 1,705,550  | -  | -   |
| Solid Waste Resources Revenue Bonds 2013-B - Principal | 4,340,000   | 4,340,000  | -  | -   |
| Solid Waste Resources Revenue Bonds 2013-B - Interest  | 679,275   | 679,275  | -  | -   |
| Solid Waste Resources Revenue Bonds 2015-A - Principal | 9,310,000   | 9,310,000  | -  | -   |
| Solid Waste Resources Revenue Bonds 2015-A - Interest  | 2,670,575   | 2,670,575  | -  | -   |
| Solid Waste Resources Revenue Bonds 2018-A - Principal | 7,800,000   | 7,800,000  | -  | -   |
| Solid Waste Resources Revenue Bonds 2018-A - Interest  | 4,700,000   | 4,700,000  | -  | -   |
| Utilities  | 2,000,000   | 2,000,000  | -  | -   |
| Reimbursement of General Fund Costs                    | 61,433,459  | <b>61,660,949</b>  | -  | -   |
| <b>Total Appropriations</b>                            | <b>470,817,535</b>  | <b>470,717,535</b>                                       | -  | -   |

## FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>US DEPARTMENT OF JUSTICE ASSET FORFEITURE FUND (SCH. 3)</b> |   |  |  |   |
| <b>REVENUE</b>   |   |  |  |   |
| Cash Balance, July 1   | 4,387,458   | 4,007,125  | -  | -   |
| <b>Less:</b>   |   |  |  |   |
| Prior Years' Unexpended Appropriations                         | 2,607,647   | 2,528,511  | -  | -   |
| Balance Available, July 1                                      | 1,779,811   | 1,478,614  | -  | -   |
| Total Revenue  | 1,779,811   | 1,478,614  | -  | -   |
| <b>APPROPRIATIONS</b>  |   |  |  |   |
| Special Purpose Fund Appropriations:                           |   |  |  |   |
| Supplemental Police Account                                    | 1,500,000   | 1,478,614  | -  | -   |
| Technology   | 279,811   | -  | -  | -   |
| Total Appropriations   | 1,779,811   | 1,478,614  | -  | -   |
| <b>US TREASURY ASSET FORFEITURE FUND (SCH. 3)</b>              |   |  |  |   |
| <b>REVENUE</b>   |   |  |  |   |
| Cash Balance, July 1   | 430,772   | 416,397  | -  | -   |
| <b>Less:</b>   |   |  |  |   |
| Prior Years' Unexpended Appropriations                         | 397,355   | 397,355  | -  | -   |
| Balance Available, July 1                                      | 33,417  | 19,042   | -  | -   |
| Total Revenue  | 33,417  | 19,042   | -  | -   |
| <b>APPROPRIATIONS</b>  |   |  |  |   |
| Special Purpose Fund Appropriations:                           |   |  |  |   |
| Supplemental Police Account                                    | 33,417  | -  | -  | -   |
| Tasers   | -   | 19,042   | -  | -   |
| Total Appropriations   | 33,417  | 19,042   | -  | -   |

## FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>CALIFORNIA STATE ASSET FORFEITURE FUND (SCH. 3)</b> |   |  |  |   |
| <b>REVENUE</b>   |   |  |  |   |
| Cash Balance, July 1                                   | 1,161,081   | <b>1,114,562</b>   | -  | -   |
| <b>Less:</b>   |   |  |  |   |
| Prior Years' Unexpended Appropriations                 | 640,056   | 640,056  | -  | -   |
| Balance Available, July 1                              | 521,025   | <b>474,506</b>   | -  | -   |
| Total Revenue  | 521,025   | <b>474,506</b>   | -  | -   |
| <b>APPROPRIATIONS</b>                                  |   |  |  |   |
| General City Purposes                                  | 25,000  | 25,000   | -  | -   |
| Special Purpose Fund Appropriations:                   |   |  |  |   |
| Gang Intervention Program - State Set-Aside            | 74,430  | <b>60,602</b>  | -  | -   |
| Supplemental Police Account                            | -   | <b>21,386</b>  | -  | -   |
| Tasers   | -   | <b>367,518</b>   | -  | -   |
| Technology   | 421,595   | -  | -  | -   |
| Total Appropriations                                   | 521,025   | <b>474,506</b>   | -  | -   |

## HOUSING DEPARTMENT AFFORDABLE HOUSING TRUST FUND

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>REVENUE</b>                         |   |  |  |   |
| Cash Balance, July 1                   | 39,597,709  | 39,597,709   | -  | -   |
| <b>Less:</b>                           |   |  |  |   |
| Prior Years' Unexpended Appropriations | 37,719,464  | 37,719,464   | -  | -   |
| Balance Available, July 1              | 1,878,245   | 1,878,245  | -  | -   |
| Affordable Housing Linkage Fee         | 3,300,000   | 3,300,000  | -  | -   |
| Other Receipts                         | 1,057,072   | 1,057,072  | -  | -   |
| Interest                               | 180,000   | 180,000  | -  | -   |
| Total Revenue                          | 6,415,317   | 6,415,317  | -  | -   |
| <b>APPROPRIATIONS</b>                  |   |  |  |   |
| Housing and Community Investment       | 566,544   | <b>629,889</b>   | -  | -   |
| Special Purpose Fund Appropriations:   |   |  |  |   |
| Accessory Dwelling Unit Pilot Program  | 1,000,000   | 1,000,000  | -  | -   |
| Local Funding for Affordable Housing   | 2,300,000   | 2,300,000  | -  | -   |
| Unallocated                            | 2,242,567   | <b>2,149,941</b>   | -  | -   |
| Reimbursement of General Fund Costs    | 306,206   | <b>335,487</b>   | -  | -   |
| Total Appropriations                   | 6,415,317   | 6,415,317  | -  | -   |



## COMMUNITY DEVELOPMENT TRUST FUND

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>REVENUE</b>                         |   |  |  |   |
| Federal Grants                         | 23,345,237  | <b>24,533,183</b>  | -  | -   |
| Total Revenue                          | 23,345,237  | <b>24,533,183</b>  | -  | -   |
| <b>APPROPRIATIONS</b>                  |   |  |  |   |
| Aging                                  | 359,478   | 359,478  | -  | -   |
| City Attorney                          | 129,781   | 129,781  | -  | -   |
| City Planning                          | 24,338  | 24,338   | -  | -   |
| Economic and Workforce Development     | 2,173,943   | <b>2,182,925</b>   | -  | -   |
| Housing and Community Investment       | 13,678,887  | <b>14,492,726</b>  | -  | -   |
| Special Purpose Fund Appropriations:   |   |  |  |   |
| Reimbursement of General Fund<br>Costs | 6,978,810   | <b>7,343,935</b>   | -  | -   |
| Total Appropriations                   | 23,345,237  | <b>24,533,183</b>  | -  | -   |

The dollar amounts shown reflect combined Actual 2016-17 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.

The Housing and Community Investment Department (HCID) shall allocate funding off-budget for the following items:  
a) \$951,000 in CDBG Public Services funds to the Los Angeles Homeless Services Authority (LAHSA) for shelter for families, including domestic violence shelters; and,  
b) \$3,755,000 is provided in additional CDBG funds for projects and programs and instruct the Chief Legislative Analyst (CLA) with the assistance of HCID to report on the allocation.

The HCID is instructed to prepare necessary contract authorities to allocate the Consolidated Plan funds, subject to approval of the CLA.

## HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>REVENUE</b>                             |   |  |  |   |
| Federal Grants                             | 4,443,653   | <b>5,498,893</b>   | -  | -   |
| Total Revenue                              | 4,443,653   | <b>5,498,893</b>   | -  | -   |
| <b>APPROPRIATIONS</b>                      |   |  |  |   |
| City Administrative Officer                | 19,700  | 19,700   | -  | -   |
| City Attorney                              | 171,472   | 171,472  | -  | -   |
| Controller                                 | 62,871  | 62,871   | -  | -   |
| Housing and Community Investment           | 2,102,072   | <b>2,907,831</b>   | -  | -   |
| Personnel                                  | 45,157  | 45,157   | -  | -   |
| Special Purpose Fund Appropriations:       |   |  |  |   |
| Contract Programming - Systems<br>Upgrades | 175,000   | 175,000  | -  | -   |
| Occupancy Monitoring                       | 180,000   | 180,000  | -  | -   |
| Technical Services                         | 282,363   | 282,363  | -  | -   |
| Reimbursement of General Fund<br>Costs     | 1,405,018   | <b>1,654,499</b>   | -  | -   |
| Total Appropriations                       | 4,443,653   | <b>5,498,893</b>   | -  | -   |

The Housing and Community Investment Department (HCID) shall allocate funding off-budget to (HCID) for the Affordable Housing Managed Pipeline Program (\$9,498,000).

## WORKFORCE INNOVATION AND OPPORTUNITY ACT FUND

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>REVENUE</b>                                 |   |  |  |   |
| Workforce Innovation and Opportunity Act Grant | 17,052,718  | <b>17,192,925</b>  | -  | -   |
| Total Revenue                                  | 17,052,718  | <b>17,192,925</b>  | -  | -   |
| <b>APPROPRIATIONS</b>                          |   |  |  |   |
| City Attorney                                  | 215,362   | 215,362  | -  | -   |
| Controller                                     | 42,549  | 42,549   | -  | -   |
| Economic and Workforce Development             | 11,708,929  | <b>11,808,971</b>  | -  | -   |
| Mayor  | 81,572  | 81,572   | -  | -   |
| Personnel                                      | 383,384   | 383,384  | -  | -   |
| Special Purpose Fund Appropriations:           |   |  |  |   |
| Reimbursement of General Fund Costs            | 4,620,922   | <b>4,661,087</b>   | -  | -   |
| Total Appropriations                           | 17,052,718  | <b>17,192,925</b>  | -  | -   |

Effective July 1, 2015, federal legislation replaced the Workforce Investment Act (WIA) with the WIOA. In previous fiscal years, Schedule 22 reflected the City administrative WIA budget, and was revised in 2016-17 to reflect the City administrative WIOA budget.

## ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>REVENUE</b>   |   |  |  |   |
| Animal Sterilization Fund (Sch. 29)                        | 670,412   | 670,412  | -  | -   |
| ATSAC Trust Fund (Sch. 29)                                 | 14,000  | 14,000   | -  | -   |
| Business Improvement Trust Fund (Sch. 29)                  | 936,866   | 936,866  | -  | -   |
| Cannabis Regulation Special Revenue Fund (Sch. 29)         | 9,289,690   | <b>9,979,676</b>   | -  | -   |
| CASp Certification and Training Fund (Sch. 29)             | 86,800  | 86,800   | -  | -   |
| City Attorney Consumer Protection Fund (Sch. 29)           | 6,004,643   | 6,004,643  | -  | -   |
| City Planning System Development Fund (Sch. 29)            | 10,214,049  | 10,214,049   | -  | -   |
| Coastal Transportation Corridor Trust Fund (Sch. 29)       | 1,073,708   | 1,073,708  | -  | -   |
| CRA Non-Housing Bond Proceeds Fund (Sch. 29)               | 1,358,326   | <b>1,362,208</b>   | -  | -   |
| DOT Expedited Fee Trust Fund (Sch. 29)                     | 377,705   | 377,705  | -  | -   |
| Federal Emergency Shelter Grant Fund (Sch. 29)             | 194,075   | <b>235,075</b>   | -  | -   |
| Foreclosure Registry Program Fund (Sch. 29)                | 2,156,343   | 2,156,343  | -  | -   |
| FY16 UASI Homeland Security Grant Fund (Sch. 29)           | 229,569   | 229,569  | -  | -   |
| General Services Department Trust Fund (Sch. 29)           | 120,000   | 120,000  | -  | -   |
| Housing Production Revolving Fund (Sch. 29)                | 702,907   | 702,907  | -  | -   |
| HUD Connections Grant Fund (Sch. 29)                       | 1,421   | 1,421  | -  | -   |
| Innovation Fund (Sch. 29)                                  | 77,361  | 77,361   | -  | -   |
| Juvenile Crime Prevention Demo (Sch. 29)                   | 80,712  | 80,712   | -  | -   |
| LA Bridges - Department of Justice Grant (Sch. 29)         | 13,038  | 13,038   | -  | -   |
| LA Bridges - Forfeited Assets Trust Fund (Sch. 29)         | 28,050  | 28,050   | -  | -   |
| LA Performance Partnership Pilot Fund (Sch. 29)            | 38,754  | 38,754   | -  | -   |
| LA Regional Initiative for Social Enterprise (Sch. 29)     | 384,157   | <b>385,451</b>   | -  | -   |
| LEAD Grant 11 Fund (Sch. 29)                               | 159,716   | 159,716  | -  | -   |
| Los Angeles Regional Agency Trust Fund (Sch. 29)           | 100,043   | 100,043  | -  | -   |
| Low and Moderate Income Housing Fund (Sch. 29)             | 5,472,096   | 5,472,096  | -  | -   |
| Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29) | 6,000,000   | 6,000,000  | -  | -   |

## ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

|   | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|---|---|--|--|---|
| MICLA 2017 Streetlights Construction Fund (Sch. 29)       | 3,255,780   | 3,255,780  | -  | -   |
| Neighborhood Stabilization Program 3 - WSRA (Sch. 29)     | 78,888  | 78,888   | -  | -   |
| Neighborhood Stabilization Program Fund (Sch. 29)         | 153,373   | 153,373  | -  | -   |
| Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)      | 1,107,905   | 1,107,905  | -  | -   |
| Permit Parking Program Revenue Fund (Sch. 29)             | 4,300,613   | 4,300,613  | -  | -   |
| Pershing Square Special Trust Fund (Sch. 29)              | 526,375   | 526,375  | -  | -   |
| Planning Long-Range Planning Fund (Sch. 29)               | 16,937,362  | <b>17,198,802</b>  | -  | -   |
| Repair & Demolition Fund (Sch. 29)                        | 752,763   | 752,763  | -  | -   |
| Street Banners Revenue Trust Fund (Sch. 29)               | 99,462  | 99,462   | -  | -   |
| Temporary Assistance for Needy Families Fund (Sch. 29)    | 926,644   | <b>930,526</b>   | -  | -   |
| Traffic Safety Education Program Fund (Sch. 29)           | 340,739   | 340,739  | -  | -   |
| Transportation Grants Fund (Sch. 29)                      | 4,560,436   | 4,560,436  | -  | -   |
| Transportation Regulation & Enforcement Fund (Sch. 29)    | 890,000   | 890,000  | -  | -   |
| Used Oil Collection Trust Fund (Sch. 29)                  | 573,642   | 573,642  | -  | -   |
| Ventura/Cahuenga Corridor Plan Fund (Sch. 29)             | 460,298   | 460,298  | -  | -   |
| Warner Center Transportation Trust Fund (Sch. 29)         | 351,786   | 351,786  | -  | -   |
| West LA Transportation Improvement & Mitigation (Sch. 29) | 566,038   | 566,038  | -  | -   |
| <b>Total Revenue</b>                                      | <b>81,666,545</b>   | <b>82,668,029</b>  | <b>-</b>   | <b>-</b>                                    |
| <b>APPROPRIATIONS</b>                                     |   |  |  |   |
| Animal Services   | 349,200   | 349,200  | -  | -   |
| Building and Safety                                       | 1,044,306   | 1,044,306  | -  | -   |
| Cannabis Regulation                                       | 3,712,168   | <b>4,212,168</b>   | -  | -   |
| City Administrative Officer                               | 207,406   | 207,406  | -  | -   |
| City Attorney   | 4,407,410   | <b>4,543,146</b>   | -  | -   |
| City Clerk  | 936,866   | 936,866  | -  | -   |
| City Planning   | 16,629,448  | <b>16,771,883</b>  | -  | -   |
| Economic and Workforce Development                        | 1,469,660   | <b>1,476,646</b>   | -  | -   |
| El Pueblo de Los Angeles                                  | 120,000   | 120,000  | -  | -   |
| Emergency Management                                      | 229,569   | 229,569  | -  | -   |
| Fire  | 6,000,000   | 6,000,000  | -  | -   |
| General Services  | 45,246  | 45,246   | -  | -   |

## ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| Housing and Community Investment       | 5,279,896   | <b>5,302,620</b>   | -  | -   |
| Information Technology Agency          | 14,000  | 14,000   | -  | -   |
| Police                                 | 635,000   | 635,000  | -  | -   |
| Bureau of Sanitation                   | 673,685   | 673,685  | -  | -   |
| Bureau of Street Lighting              | 3,355,242   | 3,355,242  | -  | -   |
| Transportation                         | 4,681,633   | 4,681,633  | -  | -   |
| Capital Finance Administration         | 619,551   | 619,551  | -  | -   |
| Unappropriated Balance                 | 121,800   | 121,800  | -  | -   |
| Special Purpose Fund Appropriations:   |   |  |  |   |
| Reimbursement of General Fund<br>Costs | 31,134,459  | <b>31,328,062</b>  | -  | -   |
| <b>Total Appropriations</b>            | <b>81,666,545</b>   | <b>82,668,029</b>  | -  | -   |

## CITY ETHICS COMMISSION FUND

|                                      | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--------------------------------------|---|--|--|---|
| <b>REVENUE</b>                       |   |  |  |   |
| Cash Balance, July 1                 | 92,484  | 92,484   | -  | -   |
| Balance Available, July 1            | 92,484  | 92,484   | -  | -   |
| General Fund                         | 3,384,102   | <b>3,409,102</b>   | -  | -   |
| Total Revenue                        | 3,476,586   | <b>3,501,586</b>   | -  | -   |
| <b>APPROPRIATIONS</b>                |   |  |  |   |
| City Ethics Commission               | 3,261,647   | <b>3,286,647</b>   | -  | -   |
| Special Purpose Fund Appropriations: |   |  |  |   |
| Ethics Commission - Future Year      | 214,939   | 214,939  | -  | -   |
| Total Appropriations                 | 3,476,586   | <b>3,501,586</b>   | -  | -   |

## HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS FUND

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>REVENUE</b>                         |   |  |  |   |
| Federal Grants                         | 543,564   | <b>624,411</b>   | -  | -   |
| Total Revenue                          | 543,564   | <b>624,411</b>   | -  | -   |
| <b>APPROPRIATIONS</b>                  |   |  |  |   |
| Housing and Community Investment       | 320,528   | <b>374,788</b>   | -  | -   |
| Special Purpose Fund Appropriations:   |   |  |  |   |
| Outside Auditor                        | 90,000  | 90,000   | -  | -   |
| Reimbursement of General Fund<br>Costs | 133,036   | <b>159,623</b>   | -  | -   |
| Total Appropriations                   | 543,564   | <b>624,411</b>   | -  | -   |

The Housing and Community Investment Department (HCID) shall allocate funding off-budget to HCID for HOPWA Housing and related programs (\$2,614,000).



## CODE ENFORCEMENT TRUST FUND

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>REVENUE</b>                             |   |  |  |   |
| Cash Balance, July 1                       | 28,609,208  | <b>36,109,208</b>  | -  | -   |
| <b>Less:</b>                               |   |  |  |   |
| Escrowed Rent                              | 5,266,067   | 5,266,067  | -  | -   |
| Restricted Funds                           | 7,500,000   | 7,500,000  | -  | -   |
| Balance Available, July 1                  | 15,843,141  | <b>23,343,141</b>  | -  | -   |
| Code Enforcement Fees                      | 39,203,931  | 39,203,931   | -  | -   |
| Interest                                   | 532,830   | 532,830  | -  | -   |
| Total Revenue                              | 55,579,902  | <b>63,079,902</b>  | -  | -   |
| <b>APPROPRIATIONS</b>                      |   |  |  |   |
| City Administrative Officer                | 119,916   | 119,916  | -  | -   |
| City Attorney                              | 273,922   | 273,922  | -  | -   |
| Housing and Community Investment           | 29,123,129  | 29,123,129   | -  | -   |
| Personnel                                  | 316,178   | 316,178  | -  | -   |
| Special Purpose Fund Appropriations:       |   |  |  |   |
| Contract Programming - Systems<br>Upgrades | 787,187   | 787,187  | -  | -   |
| Hearing Officer Contract                   | 171,000   | 171,000  | -  | -   |
| Rent and Code Outreach Program             | 731,500   | 731,500  | -  | -   |
| Unallocated                                | 8,306,456   | <b>15,806,456</b>  | -  | -   |
| Reimbursement of General Fund<br>Costs     | 15,750,614  | 15,750,614   | -  | -   |
| Total Appropriations                       | 55,579,902  | <b>63,079,902</b>  | -  | -   |

## SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>REVENUE</b>                         |   |  |  |   |
| Cash Balance, July 1                   | 14,707,072  | 14,707,072   | -  | -   |
| <b>Less:</b>                           |   |  |  |   |
| Prior Years' Unexpended Appropriations | 7,757,667   | 7,757,667  | -  | -   |
| Balance Available, July 1              | 6,949,405   | 6,949,405  | -  | -   |
| County Grants                          | 7,500,000   | <b>7,691,000</b>   | -  | -   |
| Interest                               | 142,000   | 142,000  | -  | -   |
| Total Revenue                          | 14,591,405  | <b>14,782,405</b>  | -  | -   |
| <b>APPROPRIATIONS</b>                  |   |  |  |   |
| Police                                 | 14,591,405  | <b>14,782,405</b>  | -  | -   |
| Total Appropriations                   | 14,591,405  | <b>14,782,405</b>  | -  | -   |

## STREET DAMAGE RESTORATION FEE SPECIAL FUND

|   | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|---|---|--|--|---|
| <b>REVENUE</b>                                |   |  |  |   |
| Cash Balance, July 1                          | 196,721   | 196,721  | -  | -   |
| Balance Available, July 1                     | 196,721   | 196,721  | -  | -   |
| Street Damage Restoration Fee                 | 70,000,000  | 70,000,000   | -  | -   |
| Interest                                      | 511,000   | 511,000  | -  | -   |
| Total Revenue                                 | 70,707,721  | 70,707,721   | -  | -   |
| <b>APPROPRIATIONS</b>                         |   |  |  |   |
| General Services                              | 7,318,557   | 7,318,557  | -  | -   |
| Bureau of Engineering                         | 298,096   | 298,096  | -  | -   |
| Bureau of Street Services                     | 23,241,068  | 23,241,068   | -  | -   |
| Unappropriated Balance                        | -   | <b>29,850,000</b>  | -  | -   |
| Special Purpose Fund Appropriations:          |   |  |  |   |
| Enforcement/Administration                    | 2,000,000   | -  | -  | -   |
| Cool Pavement                                 | 2,500,000   | -  | -  | -   |
| Street Reconstruction/Vision Zero<br>Projects | 10,000,000  | 10,000,000   | -  | -   |
| Large Asphalt Repair                          | 6,000,000   | -  | -  | -   |
| Street Reconstruction                         | 19,350,000  | -  | -  | -   |
| Total Appropriations                          | 70,707,721  | 70,707,721   | -  | -   |

All appropriations are contingent upon approval of the proposed updated Street Damage Restoration Fee except \$5 million for the Bureau of Street Services and \$5 million for the Department of General Services.

## CODE COMPLIANCE FUND

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
| <b>REVENUE</b>                         |   |  |  |   |
| Cash Balance, July 1                   | 740,831   | 740,831  | -  | -   |
| Balance Available, July 1              | 740,831   | 740,831  | -  | -   |
| Other Receipts                         | 1,300,000   | <b>1,674,270</b>   | -  | -   |
| Total Revenue                          | 2,040,831   | <b>2,415,101</b>   | -  | -   |
| <b>APPROPRIATIONS</b>                  |   |  |  |   |
| Animal Services                        | 51,455  | 51,455   | -  | -   |
| City Attorney                          | 305,297   | <b>528,284</b>   | -  | -   |
| Finance                                | 75,639  | 75,639   | -  | -   |
| Special Purpose Fund Appropriations:   |   |  |  |   |
| ACE Contractual Services               | 205,000   | 205,000  | -  | -   |
| Reimbursement of General Fund<br>Costs | 427,442   | <b>698,442</b>   | -  | -   |
| Reserve for Revenue Fluctuations       | 975,998   | <b>856,281</b>   | -  | -   |
| Total Appropriations                   | 2,040,831   | <b>2,415,101</b>   | -  | -   |

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# APPENDIX III

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## RESERVE FUND

|   | <u>Mayor's<br/>Proposal<br/>Budget<br/>Appropriation<br/>2018-19</u> | <u>Council<br/>Changes<br/>Budget<br/>Appropriation<br/>2018-19</u> | <u>Mayor's<br/>Changes<br/>Budget<br/>Appropriation<br/>2018-19</u> | <u>Final<br/>Budget<br/>Appropriation<br/>2018-19</u> |
|---|--|---|---|---|
| Cash Balance, July 1.....   | 411,060,368  |   | <b>416,357,368</b>  |   |
| ADD:  |  |   |   |   |
| Charter Section 261i Advances Returned on 7/1.....  | 20,000,000   | 20,000,000  |   |   |
| Adjustment of Allocation.....   | -  |   |   |   |
| Appropriation to Reserve Fund.....  | -  |   |   |   |
| Reappropriation of Prior Year's Unexpended Capital<br>Improvement Appropriations and Advances and<br>Technical Adjustments..... | (70,600,000)   | (70,600,000)  |   |   |
| Transfers to Budget Stabilization Fund.....   | -  | <b>(9,000,000)</b>  |   |   |
| Transfer to Budget *.....   | <u>(17,470,212)</u>  | <u><b>(5,791,190)</b></u>   |   |   |
| Balance Available, July 1 .....   | <u>342,990,156</u>   |   | <u><b>350,966,178</b></u>   |   |
| LESS:   |  |   |   |   |
| Emergency Reserve ** (2.75% of GF Budget).....  | 169,566,000  |   | <b>170,241,000</b>  |   |
| Contingency Reserve - Balance Available, July 1.....  | <u>\$ 173,424,156</u>  |   | <u><b>\$ 180,725,178</b></u>  |   |
| <b>RECEIPTS</b>   |  |   |   |   |
| Loans.....  | \$ 33,442,535  | \$ 33,442,535   |   |   |
| Charter Section 261i Advances Returned after 7/1.....   | 25,000,000   | 25,000,000  |   |   |
| Transfer of Power Revenue Surplus***.....   | 235,700,000  | <b>238,000,000</b>  |   |   |
| Transfer of Water Revenue Surplus ***.....  | -  | -   |   |   |
| Unencumbered Balance.....   | -  | -   |   |   |
| Unallocated Revenue.....  | -  | -   |   |   |
| Transfer of Special Parking Revenue Surplus.....  | 32,115,566   | 32,115,566  |   |   |
| Reversion of Special Parking Revenue Surplus.....   | -  | -   |   |   |
| Reversion of Unencumbered and Special Funds.....  | -  | -   |   |   |
| Miscellaneous.....  | 5,000,000  | 5,000,000   |   |   |
| Total Receipts.....   | <u>\$ 331,258,101</u>  | <u><b>\$ 333,558,101</b></u>  |   |   |
| Total Available Cash and Receipts.....  | <u>\$ 504,682,257</u>  | <u><b>\$ 514,283,279</b></u>  |   |   |
| <b>DISBURSEMENTS</b>  |  |   |   |   |
| Loans.....  | \$ 12,000,000  | \$ 12,000,000   |   |   |
| Transfer of Charter 261i receipts to General Fund After 7/1   | -  | -   |   |   |
| Budget--Power Revenue Surplus.....  | 235,700,000  | <b>238,000,000</b>  |   |   |
| Budget--Water Revenue Surplus.....  | -  | -   |   |   |
| Budget--Special Parking Revenue Surplus.....  | 32,115,566   | 32,115,566  |   |   |
| Transfer of Special Parking Revenue Surplus to General Fund   | -  | -   |   |   |
| Transfers--Contingencies.....   | -  | -   |   |   |
| Transfers--Budget.....  | -  | -   |   |   |
| Transfers--Budget Stabilization Fund.....   | -  | -   |   |   |
| Charter Section 261i Advances to Departments on 6/30.....   | 45,000,000   | 45,000,000  |   |   |
| Advances for Unfunded Expenditure - Year-end Closing.....   | -  | -   |   |   |
| Total Disbursements.....  | <u>\$ 324,815,566</u>  | <u><b>\$ 327,115,566</b></u>  |   |   |
| Add, Emergency Reserve **.....  | <u>\$ 169,566,000</u>  | <u><b>\$ 170,241,000</b></u>  |   |   |
| Cash Balance, June 30.....  | <u>\$ 349,432,691</u>  | <u><b>\$ 357,408,713</b></u>  |   |   |

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

\*\* Emergency Reserve Account funds are to be used only upon the finding of "urgent economic necessity" by the Mayor and confirmed by the Council. It was established on August 21, 1998, Council File No. 98-0459; amended to 2% of the General Fund, with the remainder to be allocated to the Contingency Reserve Account in compliance with the Financial Policies adopted by Council on April 19, 2005, Council File No. 04-1822; amended to 2.75%, Council File No. 07-0600.

\*\*\* Payments to City based on eight percent of the total operating revenue of the preceeding year.

Note: The Proposed Budget Reserve Fund July 1 Available Balance is equivalent to ~~5.56%~~ **5.67%** of the General Budget of ~~\$6,166,024,092~~ **\$6,190,596,070**.



## BUDGET STABILIZATION FUND

|                            | Mayor's<br>Proposal<br><u>Budget<br/>Appropriation<br/>2018-19</u> | Council<br>Changes<br><u>Budget<br/>Appropriation<br/>2018-19</u> | Mayor's<br>Changes<br><u>Budget<br/>Appropriation<br/>2018-19</u> | Final<br><u>Budget<br/>Appropriation<br/>2018-19</u> |
|----------------------------|--|---|---|--|
| Cash Balance, July 1.....  | \$ 98,330,654  | \$ 98,330,654   |   |  |
| <b>RECEIPTS</b>            |  |   |   |  |
| General Fund.....          | \$ 5,000,000.00  | \$ --   |   |  |
| Reserve Fund.....          | --   | <b>9,000,000</b>  |   |  |
| Interest.....              | 1,200,000  | 1,200,000   |   |  |
| Total Receipts.....        | <u>\$ 104,530,654</u>  | <u>\$ 108,530,654</u>   |   |  |
| <b>DISBURSEMENTS</b>       |  |   |   |  |
| Transfer to Budget.....    | \$ --  | \$ --   |   |  |
| Total Disbursements.....   | <u>\$ --</u>   | <u>\$ --</u>  |   |  |
| Cash Balance, June 30..... | <u>\$ 104,530,654</u>  | <u>\$ 108,530,654</u>   |   |  |

## DETAILED STATEMENT OF RECEIPTS

|   | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|---|---|--|--|---|
| <b>GENERAL FUND</b>                                   |   |  |  |   |
| Property Tax .....                                    | \$ 1,957,809,000  | \$ 1,961,509,000   |  |   |
| Property Tax - Ex-CRA Increment.....                  | 97,252,000  | 97,252,000   |  |   |
| Utility Users' Tax.....                               | 641,570,000   | 641,570,000  |  |   |
| Licenses, Permits, Fees, and Fines .....              | 1,112,977,314   | 1,128,045,130  |  |   |
| Business Tax.....                                     | 575,700,000   | 590,000,000  |  |   |
| Sales Tax.....  | 557,990,000   | 557,990,000  |  |   |
| Documentary Transfer Tax.....                         | 214,548,000   | 214,548,000  |  |   |
| Power Revenue Transfer.....                           | 235,700,000   | 238,000,000  |  |   |
| Transient Occupancy Tax.....                          | 322,160,000   | 322,160,000  |  |   |
| Parking Fines .....                                   | 141,900,000   | 141,900,000  |  |   |
| Parking Occupancy Tax.....                            | 118,400,000   | 118,400,000  |  |   |
| Franchise Income.....                                 | 78,816,000  | 78,816,000   |  |   |
| State Motor Vehicle License Fees.....                 | 2,127,000   | 2,127,000  |  |   |
| Grants Receipts.....                                  | 11,902,000  | 12,003,184   |  |   |
| Tobacco Settlement.....                               | 10,170,000  | 10,952,000   |  |   |
| Residential Development Tax.....                      | 5,280,000   | 5,280,000  |  |   |
| Special Parking Revenue Transfer.....                 | 32,115,566  | 32,115,566   |  |   |
| Interest.....   | 32,137,000  | 32,137,000   |  |   |
| Transfer from Reserve Fund.....                       | 17,470,212  | 5,791,190  |  |   |
| <b>Total General Fund.....</b>                        | <b>\$ 6,166,024,092</b>                                   | <b>\$ 6,190,596,070</b>                                  |  |   |
| <b>SPECIAL PURPOSE FUND</b>                           |   |  |  |   |
| Sewer Construction and Maintenance Fund.....          | \$ 941,322,692  | \$ 942,283,318   |  |   |
| Proposition A Local Transit Assistance Fund.....      | 147,559,766   | 147,559,766  |  |   |
| Prop. C Anti-Gridlock Transit Improvement Fund.....   | 77,506,675  | 77,506,675   |  |   |
| Special Parking Revenue Fund.....                     | 52,306,534  | 52,306,534   |  |   |
| L. A. Convention and Visitors Bureau Fund.....        | 24,781,538  | 24,781,538   |  |   |
| Solid Waste Resources Revenue Fund.....               | 378,664,647   | 378,564,647  |  |   |
| Forfeited Assets Trust Fund.....                      | --  | --   |  |   |
| Fines--State Vehicle Code.....                        | 4,100,000   | 4,100,000  |  |   |
| Special Gas Tax Street Improvement Fund.....          | 178,708,823   | 178,708,823  |  |   |
| Housing Department Affordable Housing Trust Fund..... | 4,537,072   | 4,537,072  |  |   |
| Stormwater Pollution Abatement Fund.....              | 32,640,000  | 32,640,000   |  |   |
| Community Development Trust Fund.....                 | 23,345,237  | 24,533,183   |  |   |
| HOME Investment Partnerships Program Fund.....        | 4,443,653   | 5,498,893  |  |   |
| Mobile Source Air Pollution Reduction Fund.....       | 5,250,000   | 5,250,000  |  |   |
| City Employees' Retirement Fund.....                  | 110,370,050   | 110,370,050  |  |   |
| Community Services Administration Grant.....          | 1,800,000   | 1,800,000  |  |   |
| Park and Recreational Sites and Facilities Fund.....  | 3,500,000   | 3,500,000  |  |   |
| Convention Center Revenue Fund.....                   | 30,909,702  | 30,909,702   |  |   |
| Local Public Safety Fund.....                         | 45,160,000  | 45,160,000   |  |   |
| Neighborhood Empowerment Fund.....                    | 2,426,850   | 2,426,850  |  |   |
| Street Lighting Maintenance Assessment Fund.....      | 67,662,644  | 67,662,644   |  |   |
| Telecommunications Development Account.....           | 17,250,000  | 17,250,000   |  |   |
| Older Americans Act Fund.....                         | 2,865,906   | 2,865,906  |  |   |

## DETAILED STATEMENT OF RECEIPTS

|   | Mayor's<br>Proposal     | Council<br>Changes      | Mayor's<br>Changes | Final         |
|---|-------------------------|-------------------------|--------------------|---------------|
|   | Budget                  | Budget                  | Budget             | Budget        |
|   | Appropriation           | Appropriation           | Appropriation      | Appropriation |
|   | 2018-19                 | 2018-19                 | 2018-19            | 2018-19       |
| Workforce Innovation Opportunity Act Fund.....        | 17,052,718              | 17,192,925              |                    |               |
| Rent Stabilization Trust Fund.....                    | 14,658,878              | 14,658,878              |                    |               |
| Arts and Cultural Facilities and Services Fund.....   | 25,924,791              | 25,924,791              |                    |               |
| Arts Development Fee Trust Fund.....                  | 3,155,000               | 3,155,000               |                    |               |
| City Employees Ridesharing Fund.....                  | 3,222,000               | 3,222,000               |                    |               |
| Allocations from Other Sources.....                   | 81,666,545              | 82,668,029              |                    |               |
| City Ethics Commission Fund.....                      | 3,384,102               | 3,409,102               |                    |               |
| Staples Arena Special Fund.....                       | 4,368,202               | 4,368,202               |                    |               |
| Citywide Recycling Fund.....                          | 28,350,000              | 28,350,000              |                    |               |
| Special Police Comm./911 System Tax Fund.....         | --                      | --                      |                    |               |
| Local Transportation Fund.....                        | 6,133,402               | 6,133,402               |                    |               |
| Planning Case Processing Revenue Fund.....            | 33,580,000              | 33,580,000              |                    |               |
| Disaster Assistance Trust Fund.....                   | 9,899,000               | 9,899,000               |                    |               |
| Landfill Maintenance Special Fund.....                | --                      | --                      |                    |               |
| Household Hazardous Waste Special Fund.....           | 3,765,000               | 3,765,000               |                    |               |
| Building and Safety Enterprise Fund.....              | 157,381,280             | 157,381,280             |                    |               |
| Housing Opportunities for Persons with AIDS.....      | 543,564                 | 624,411                 |                    |               |
| Code Enforcement Trust Fund.....                      | 39,736,761              | 39,736,761              |                    |               |
| EI Pueblo Revenue Fund.....                           | 5,060,113               | 5,060,113               |                    |               |
| Zoo Enterprise Fund.....                              | 22,897,949              | 22,897,949              |                    |               |
| Supplemental Law Enforcement Services .....           | 7,642,000               | 7,833,000               |                    |               |
| Street Damage Restoration Fee Fund.....               | 70,511,000              | 70,511,000              |                    |               |
| Municipal Housing Finance Fund.....                   | 5,298,068               | 5,298,068               |                    |               |
| Measure R Traffic Relief and Rail Expansion Fund..... | 46,400,000              | 46,400,000              |                    |               |
| Central Recycling and Transfer Fund.....              | 8,090,000               | 8,090,000               |                    |               |
| Multi-Family Bulky Item Fund.....                     | 11,250,000              | 11,250,000              |                    |               |
| Sidewalk Repair Fund.....                             | 18,916,980              | 18,916,980              |                    |               |
| Measure M Local Return Fund.....                      | 46,704,000              | 46,704,000              |                    |               |
| Code Compliance Fund.....                             | 1,300,000               | 1,674,270               |                    |               |
| Accessible Housing Fund.....                          | 10,148,004              | 10,148,004              |                    |               |
| <b>Subtotal Special Purpose Funds.....</b>            | <b>\$ 2,844,151,146</b> | <b>\$ 2,849,067,766</b> |                    |               |
| <br><b>AVAILABLE BALANCE</b>                          |                         |                         |                    |               |
| Sewer Construction and Maintenance Fund.....          | \$ 150,215,571          | \$ 150,215,571          |                    |               |
| Proposition A Local Transit Assistance Fund.....      | 94,120,763              | 94,120,763              |                    |               |
| Prop. C Anti-Gridlock Transit Improvement Fund.....   | 21,666,201              | 21,666,201              |                    |               |
| Special Parking Revenue Fund.....                     | 4,460,253               | 4,460,253               |                    |               |
| L.A. Convention and Visitors Bureau Fund.....         | 6,232,928               | 6,232,928               |                    |               |
| Solid Waste Resources Revenue Fund.....               | 92,152,888              | 92,152,888              |                    |               |
| Forfeited Assets Trust Fund.....                      | 2,344,253               | 1,972,162               |                    |               |
| Traffic Safety Fund.....                              | --                      | --                      |                    |               |
| Special Gas Tax Fund.....                             | 187,601                 | 187,601                 |                    |               |
| Housing Department Affordable Housing Trust Fund..... | 1,878,245               | 1,878,245               |                    |               |
| Stormwater Pollution Abatement Fund.....              | 2,356,528               | 2,356,528               |                    |               |
| Community Development Fund.....                       | --                      | --                      |                    |               |
| HOME Fund.....  | --                      | --                      |                    |               |
| Mobile Source Air Pollution Reduction Fund.....       | 4,021,670               | 4,021,670               |                    |               |

## DETAILED STATEMENT OF RECEIPTS

|   | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|---|---|--|--|---|
| CERS.....   | --  | --   |  |   |
| Community Services Admin.....                                     | --  | --   |  |   |
| Park and Recreational Sites and Facilities.....                   | --  | --   |  |   |
| Convention Center Revenue Fund.....                               | 5,000,000   | 5,000,000  |  |   |
| Local Public Safety Fund.....                                     | 265,493   | 265,493  |  |   |
| Neighborhood Empowerment Fund.....                                | 653,338   | 653,338  |  |   |
| Street Lighting Maintenance Asmt. Fund.....                       | 3,844,645   | 3,844,645  |  |   |
| Telecommunications Development Account.....                       | 262,810   | 262,810  |  |   |
| Older Americans Act Fund.....                                     | --  | --   |  |   |
| Workforce Innovation Opportunity Act.....                         | --  | --   |  |   |
| Rent Stabilization Trust Fund.....                                | 11,853,820  | 11,853,820   |  |   |
| Arts and Cultural Facilities and Services Fund.....               | 1,093,535   | 1,093,535  |  |   |
| Arts Development Fee Trust Fund.....                              | 2,923,727   | 2,923,727  |  |   |
| City Employees Ridesharing Fund.....                              | 2,347,812   | 2,347,812  |  |   |
| Allocations From Other Sources.....                               | --  | --   |  |   |
| City Ethics Commission Fund.....                                  | 92,484  | 92,484   |  |   |
| Staples Arena Special Fund.....                                   | 5,375,142   | 5,375,142  |  |   |
| Citywide Recycling Fund.....                                      | 23,295,728  | 23,295,728   |  |   |
| Special Police Comm./911 System Tax Fund.....                     | --  | --   |  |   |
| Local Transportation Fund.....                                    | 38,810  | 38,810   |  |   |
| Planning Case Processing Revenue Fund.....                        | 4,090,662   | 4,090,662  |  |   |
| Disaster Assistance Trust Fund.....                               | 10,274,281  | 10,274,281   |  |   |
| Landfill Maintenance Trust Fund.....                              | --  | --   |  |   |
| Household Hazardous Waste Special Fund.....                       | 4,414,050   | 4,414,050  |  |   |
| Building and Safety Enterprise Fund.....                          | 218,950,869   | 218,950,869  |  |   |
| HOPWA.....  | --  | --   |  |   |
| Code Enforcement Trust Fund.....                                  | 15,843,141  | <b>23,343,141</b>  |  |   |
| El Pueblo Revenue Fund.....                                       | 335,413   | 335,413  |  |   |
| Zoo Enterprise Trust Fund.....                                    | 4,916,802   | 4,916,802  |  |   |
| Supplemental Law Enforcement Services Fund.....                   | 9,108,011   | 9,108,011  |  |   |
| Street Damage Restoration Fee Fund.....                           | 6,949,405   | 6,949,405  |  |   |
| Municipal Housing Finance Fund.....                               | 196,721   | 196,721  |  |   |
| Measure R Traffic Relief and Rail Expansion Fund.....             | 1,287,947   | 1,287,947  |  |   |
| Central Recycling and Transfer Fund.....                          | 5,734,663   | 5,734,663  |  |   |
| Multi-Family Bulky Item Fund.....                                 | 3,871,144   | 3,871,144  |  |   |
| Sidewalk Repair Fund.....   | 5,372,979   | 5,372,979  |  |   |
| Measure M Local Return Fund.....                                  | 72,991  | 72,991   |  |   |
| Code Compliance Fund.....   | 740,831   | 740,831  |  |   |
| Accessible Housing Fund.....                                      | 4,965,285   | 4,965,285  |  |   |
| <b>Total Available Balances.....</b>                              | <b>\$ 733,809,440</b>                                     | <b>\$ 740,937,349</b>                                    |  |   |
| <b>Total Special Purpose Funds.....</b>                           | <b>\$ 3,577,960,586</b>                                   | <b>\$ 3,590,005,115</b>                                  |  |   |
| <br>  |   |  |  |   |
| Property Tax - City Levy for Bond Redemption<br>and Interest..... | \$ 119,167,296  | \$ 119,167,296   |  |   |
| <b>Total Bond Redemption and Interest Funds.....</b>              | <b>\$ 119,167,296</b>                                     | <b>\$ 119,167,296</b>                                    |  |   |
| <b>Total Receipts.....</b>  | <b>\$ 9,863,151,974</b>                                   | <b>\$ 9,899,768,481</b>                                  |  |   |

## SUMMARY OF EXPENDITURES AND APPROPRIATIONS

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
|--|---|--|--|---|

### EXPENDITURES AND APPROPRIATIONS

|  |                  |                  |  |  |
|--|------------------|------------------|--|--|
| Budgetary Departments.....                         | \$ 4,147,853,096 | \$ 4,149,569,601 |  |  |
| Library Fund.....                                  | 178,533,356      | 178,533,356      |  |  |
| Recreation and Parks Fund.....                     | 197,114,346      | 198,864,111      |  |  |
| City Employees' Retirement Fund.....               | 110,370,050      | 110,370,050      |  |  |
| Total Departmental.....                            | \$ 4,633,870,848 | \$ 4,637,337,118 |  |  |
| 2018 Pension Tax and Revenue Anticipation          |                  |                  |  |  |
| Notes, Debt Service Fund.....                      | \$ 1,209,023,737 | \$ 1,208,676,507 |  |  |
| Bond Redemption and Interest Funds.....            | 119,167,296      | 119,167,296      |  |  |
| Capital Finance Administration.....                | 252,175,419      | 252,175,419      |  |  |
| Capital Improvement Expenditure Program.....       | 398,996,447      | 399,596,447      |  |  |
| General City Purposes.....                         | 185,701,378      | 187,270,890      |  |  |
| Human Resources Benefits.....                      | 741,622,927      | 730,656,927      |  |  |
| Judgement Obligations Bonds Debt Service Fund..... | 9,027,075        | 9,027,075        |  |  |
| Liability Claims.....                              | 89,090,000       | 89,090,000       |  |  |
| Unappropriated Balance.....                        | 71,230,775       | 140,342,909      |  |  |
| Wastewater Special Purpose Fund.....               | 559,145,248      | 559,438,564      |  |  |
| Water and Electricity.....                         | 44,000,000       | 44,000,000       |  |  |
| Appropriations to Special Purpose Funds.....       | 1,550,090,824    | 1,522,989,329    |  |  |
| Total Nondepartmental.....                         | \$ 5,229,271,126 | \$ 5,262,431,363 |  |  |
| Total Expenditures and Appropriations.....         | \$ 9,863,141,974 | \$ 9,899,768,481 |  |  |

## HOMELESS SERVICES AND HOUSING PROGRAM

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2018-19 | Council<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2018-19 | Final<br>Budget<br>Appropriation<br>2018-19 |
|--|---|--|--|---|
|--|---|--|--|---|

### EXPENDITURES AND APPROPRIATIONS

#### REVENUE

|  |                    |                    |  |  |
|--|--------------------|--------------------|--|--|
| Cash Balance July 1                    | --                 | 1,145,052          |  |  |
| <b>Less:</b>                           |                    |                    |  |  |
| Prior Year's Unexpended Appropriations | --                 | --                 |  |  |
| Balance Available, July 1              | --                 | 1,145,052          |  |  |
| General Fund                           | 79,756,330         | 91,664,625         |  |  |
| Departmental Special Funds             | 4,876,918          | 4,890,383          |  |  |
| Proposition HHH                        | 275,035,694        | 275,035,694        |  |  |
| <b>Total Revenue</b>                   | <b>359,668,942</b> | <b>372,735,754</b> |  |  |

#### APPROPRIATIONS

|  |                    |                    |  |  |
|--|--------------------|--------------------|--|--|
| <b>General Fund:</b>                         |                    |                    |  |  |
| Aging  | --                 | 622,000            |  |  |
| Animal Services                              | 61,983             | 61,983             |  |  |
| City Administrative Officer                  | 319,544            | 319,544            |  |  |
| City Attorney                                | 224,236            | 224,236            |  |  |
| City Planning                                | 181,073            | 181,073            |  |  |
| Disability                                   | --                 | 30,000             |  |  |
| Economic and Workforce Development           | 1,000,000          | 2,000,000          |  |  |
| Fire   | 1,051,709          | 1,051,709          |  |  |
| <b>General City Purposes:</b>                |                    |                    |  |  |
| <b>Crisis and Bridge Housing Fund</b>        |                    | <b>20,000,000</b>  |  |  |
| General Services                             | 1,027,951          | 1,027,951          |  |  |
| Housing and Community Investment             | 3,763,049          | 3,987,492          |  |  |
| Los Angeles Homeless Services Authority      | 30,640,185         | 30,640,185         |  |  |
| Mayor  | 20,400,000         | 400,000            |  |  |
| Police                                       | 4,756,956          | 4,756,956          |  |  |
| Board of Public Works                        | 16,240             | 16,240             |  |  |
| Bureau of Sanitation                         | 12,803,742         | 13,495,392         |  |  |
| Recreation and Parks                         | --                 | 493,765            |  |  |
| Transportation                               | 26,662             | 26,662             |  |  |
| Unappropriated Balance                       | 3,483,000          | 13,474,489         |  |  |
| <b>General Fund Subtotal</b>                 | <b>79,756,330</b>  | <b>92,809,677</b>  |  |  |
| <b>Departmental Special Funds:</b>           |                    |                    |  |  |
| Animal Services                              | --                 | --                 |  |  |
| City Planning                                | 362,146            | 362,146            |  |  |
| Economic and Workforce Development           | --                 | --                 |  |  |
| Housing and Community Investment             | 2,962,494          | 2,975,959          |  |  |
| Recreation and Parks                         | 1,552,278          | 1,552,278          |  |  |
| <b>Departmental Special Funds Subtotal</b>   | <b>4,876,918</b>   | <b>4,890,383</b>   |  |  |
| <b>Proposition HHH</b>                       |                    |                    |  |  |
| Construction of Permanent Supportive Housing | 238,515,511        | 238,515,511        |  |  |
| Homeless Services Facilities                 | 36,387,134         | 36,387,134         |  |  |
| Proposition HHH Staffing Costs               | 133,049            | 133,049            |  |  |
| <b>Proposition HHH Subtotal</b>              | <b>275,035,694</b> | <b>275,035,694</b> |  |  |
| <b>Total Appropriations</b>                  | <b>359,668,942</b> | <b>372,735,754</b> |  |  |

# HOMELESS BUDGET

## BASIS FOR THE ADOPTED BUDGET

The 2018-19 Adopted Budget for homeless-related expenditures relates to current year funding as follows:

|                            | General Fund         | Special Funds         | Total                 | % Change      |
|----------------------------|----------------------|-----------------------|-----------------------|---------------|
| 2017-18 Adopted Budget     | \$ 40,178,286        | \$ 93,776,162         | \$ 133,954,448        |               |
| 2018-19 Adopted Budget     | <b>\$ 92,809,677</b> | <b>\$ 279,926,077</b> | <b>\$ 372,735,754</b> |               |
| Change from 2017-18 Budget | <b>\$ 52,631,391</b> | <b>\$ 186,149,915</b> | <b>\$ 238,781,306</b> | <b>178.3%</b> |

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

Proposition HHH (Prop HHH), approved by voters in November 2016, provides the City with authority to issue up to \$1.2 billion in General Obligation (GO) bonds to finance the development of permanent supportive housing, affordable housing, and facilities. Permanent Supportive Housing (PSH) units house chronically homeless and homeless households. PSH is housing combined with services, which may include mental and health services, drug and alcohol treatment, and education and job training. GO bond proceeds may also fund facilities that provide services to the homeless, such as service centers, health centers, shelters, storage, and shower facilities. Bond proceeds may only be used for "bricks and mortar (capital)," not operations or services. The 2018-19 Special Fund amount includes the Prop HHH PSH Loan Program and Facilities Program funding. Prop HHH issuance amounts require Council and Mayor approval.

| <b>Proposed Prop HHH 2018-19 Bond Issuance</b>     |                       |
|--|-----------------------|
| Prop HHH Permanent Supportive Housing Loan Program | \$ 238,515,511        |
| Prop HHH Facilities Program                        | \$ 36,387,134         |
| Prop HHH Eligible Staffing Costs                   | \$ <u>133,049</u>     |
| <b>Total Pending Council and Mayor Approval</b>    | <b>\$ 275,035,694</b> |

## LOS ANGELES HOMELESS SERVICES AUTHORITY

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

| <u>Los Angeles Homeless Services Authority</u>   | <u>Mayor's Proposal<br/>Budget<br/>Appropriation<br/>2018-19</u> | <u>Council Changes<br/>Budget<br/>Appropriation<br/>2018-19</u> |
|--|--|---|
| <ul style="list-style-type: none"> <li>● <b>Administration and Operations</b> - In addition to managing and administering the programs noted below, the proposed funding will support LAHSA's capacity to manage over \$34 million in U.S. Department of Housing and Urban Development (HUD) McKinney-Vento program funding for the City's Continuum of Care (CoC). The proposed amount includes an additional \$319,950 to replace Community Development Block Grant (CDBG) funding previously provided through the Consolidated Plan.</li> </ul> | \$ 2,785,471   | \$ 2,785,471  |
| <ul style="list-style-type: none"> <li>● <b>Annual Homeless Point-in-Time Count</b> – The U.S. Department of Housing and Urban Development (HUD) requires an annual census of persons experiencing homelessness during the last 10 days of January for local jurisdictions to receive McKinney-Vento Homeless Assistance Grant funding. The census is a community-wide effort, funded equally by the City and County, and made possible with the support of over 7,500 volunteers.</li> </ul>  | 750,000  | 750,000   |
| <ul style="list-style-type: none"> <li>● <b>C3 Partnership - Skid Row</b> – C3 (City+County+Community) is a partnership designed to systematically engage people and help them regain health and housing stability. This request includes funding for the Street Based Engagement Director at the Community Partner agencies and continue the contract with Los Angeles County Department of Health Services.</li> </ul>   | 325,000  | 325,000   |
| <ul style="list-style-type: none"> <li>● <b>City Homeless Programs</b> – Through the 2017-18 Budget, LAHSA retained 2016-17 savings to fund City homeless programs, such as voluntary storage, safe parking, and other City Council directives (Budget and Finance Committee Report No. 72b). This one-time funding is not continued in 2018-19.</li> </ul>  | -  | -   |
| <ul style="list-style-type: none"> <li>● <b>Continuum of Care (CoC) Coordinated Assessment Match</b> – This match funds the City's portion of HUD grant-funded administrative oversight, operation, and ongoing improvements to coordinated entry systems. An equal amount of funding is provided by the County of Los Angeles.</li> </ul>   | 59,883   | 59,883  |
| <ul style="list-style-type: none"> <li>● <b>Continuum of Care (CoC) Planning Program Grant Match</b> – This match leverages HUD grant funds and continues implementation of local strategic planning initiatives. An equal amount of funding is provided by the County of Los Angeles.</li> </ul>  | 156,250  | 156,250   |



| <b>Los Angeles Homeless Services Authority</b>   | <b>Mayor's Proposal<br/>Budget<br/>Appropriation<br/>2018-19</b> | <b>Council Changes<br/>Budget<br/>Appropriation<br/>2018-19</b> |
|--|--|---|
| <ul style="list-style-type: none"> <li> <p><b>Coordinated Entry System (CES) Crisis and Bridge Housing for Families, Singles, and Youth and Rapid Re-Housing for Families</b> – This program funds basic emergency shelter and case management services to offer a safe and secure shelter to families, men, women, and transition-age youth (18-24) who need shelter and access to showers and meals for a brief period (usually less than 30 days) before resolving the issues that caused their homeless episode. In addition to crisis and bridge housing, it also provides rapid re-housing for families. CES identifies the most appropriate intervention based on each client's needs and prescribes pathways to those interventions across all components of the homeless services system. Funding for singles and youth is combined with funding for families in the 2018-19 Proposed Budget. The proposed amount includes an additional \$2,912,798 to replace Community Development Block Grant (CDBG) and Emergency Solutions Grant (ESG) funding previously provided through the Consolidated Plan.</p> </li> </ul> | \$ 10,726,609  | \$ 10,726,609   |
| <ul style="list-style-type: none"> <li> <p><b>Coordinated Entry System (CES) Regional Coordination</b> – Regional coordination across the Coordinated Entry System (CES) ensures that individuals and families experiencing homelessness throughout the system receive assessments and access to housing and services, so that they may be rapidly connected to the most appropriate housing and service intervention(s). CES lead providers oversee and coordinate engagement, assessment, and interim support of persons experiencing homelessness.</p> </li> </ul>  | 700,000  | 700,000   |
| <ul style="list-style-type: none"> <li> <p><b>Homeless Engagement Teams (HETs)</b> – Previously known as Emergency Response Teams (ERTs), HETs conduct direct outreach to homeless individuals who typically do not seek shelter or service programs of their own initiative. This outreach facilitates better access to City and County homeless resources, including the CES. A portion of these teams also support the Bureau of Sanitation's Clean Streets LA (CSLA) program. The proposed increase supports one-time technological upgrades and cost of living adjustments for the 13 existing teams at full-year funding and an additional 15 teams at six-months funding to support clean-ups related to the Crisis and Bridge Housing Fund.</p> </li> </ul>  | 3,991,967  | 3,991,967   |
| <ul style="list-style-type: none"> <li> <p><b>Homeless Engagement Teams (HETs) - Homeless Outreach and Partnership Endeavor (HOPE) Teams</b> – Previously known as Emergency Response Teams (ERTs), HETs conduct direct outreach, in conjunction with Los Angeles Police Department Homeless Outreach and Partnership Endeavor (HOPE) teams, to homeless individuals who typically do not seek shelter or service programs of their own initiative. This outreach facilitates better access to City and County homeless resources, including the Coordinated Entry System (CES). This funding will support nine existing teams at full-year funding and an additional four teams at six-month funding to support clean-ups related to the Crisis and Bridge Housing Fund. The existing teams were funded on an interim basis in 2017-18.</p> </li> </ul>   | 2,140,915  | 2,140,915   |

## Homeless Budget

| <b>Los Angeles Homeless Services Authority</b>   | <b>Mayor's Proposal<br/>Budget<br/>Appropriation<br/>2018-19</b> | <b>Council Changes<br/>Budget<br/>Appropriation<br/>2018-19</b> |
|--|--|---|
| <ul style="list-style-type: none"> <li> <p>● <b>Homeless Management Information System (HMIS) Cash Match</b> - To receive approximately \$34 million annually in McKinney-Vento Homeless Act funds through HUD, the Los Angeles Continuum of Care (CoC) is required to implement and operate a Homeless Management Information System (HMIS) that tracks homeless population demographics, services, and outcomes for all homeless service providers in the CoC. An equal amount of funding (\$193,658) is provided by the County of Los Angeles. The proposed amount includes an additional \$29,230 to replace Emergency Solutions Grant (ESG) funding previously provided for HMIS through the Consolidated Plan.</p> </li> </ul> | \$ 222,888   | \$ 222,888  |
| <ul style="list-style-type: none"> <li> <p>● <b>Mobile Showers</b> – Due to the expansive geography of the City, homeless individuals often have difficulty accessing essential services that will help them maintain their personal health; funds are continued to contract with providers to operate a mobile shower program throughout the City. No funding is provided for 2018-19.</p> </li> </ul>  | -  | -   |
| <ul style="list-style-type: none"> <li> <p>● <b>Oasis at San Julian Center</b> – The Oasis at San Julian will provide shelter and recuperative services for persons experiencing homelessness who would benefit from clinical health services but do not require hospitalization. The Oasis replaces the Downtown Drop-In Center and will be operational in November 2018; funding is provided for eight months of operation. The proposed amount includes an additional \$123,474 to replace Emergency Solutions Grant (ESG) funding previously provided through the Consolidated Plan.</p> </li> </ul>   | 348,474  | 348,474   |
| <ul style="list-style-type: none"> <li> <p>● <b>Operation Healthy Streets (OHS)</b> – This program provides outreach services, restroom and bathing facilities, temporary storage, and mandatory 90-day storage for homeless individuals to meet public health requirements for clean streets. The proposed increase represents increased access to restrooms and bathing facilities, including restroom clean-ups, and the operation of the ReFresh Spot on Crocker Street.</p> </li> </ul>   | 5,254,006  | 5,254,006   |
| <ul style="list-style-type: none"> <li> <p>● <b>People Experiencing Homelessness Study</b> - Funding is provided as a match for the County contribution to evaluate and address the disproportionate amount of African Americans experiencing homelessness in Los Angeles. These funds will be used to hire a facilitator and publish a report with recommendations.</p> </li> </ul>   | 50,000   | 50,000  |
| <ul style="list-style-type: none"> <li> <p>● <b>Public Right-of-Way Storage Program</b> – This funding ensures the availability and adequacy of regional storage capacity for personal property relative to public right-of-way cleanups. Funds are used to support the Clean Streets LA operations and expand the regional storage capacity. The proposed increase supports additional voluntary storage.</p> </li> </ul>   | 1,000,000  | 1,000,000   |
| <ul style="list-style-type: none"> <li> <p>● <b>Safe Parking</b> – Funding is provided to continue a Safe Parking Program that provides a safe parking location and related services for families experiencing homelessness who are reliant on their vehicles for shelter.</p> </li> </ul>   | 347,000  | 347,000   |

Homeless Budget

| <b>Los Angeles Homeless Services Authority</b>  | <b>Mayor's Proposal<br/>Budget<br/>Appropriation<br/>2018-19</b> | <b>Council Changes<br/>Budget<br/>Appropriation<br/>2018-19</b> |
|---|--|---|
| <ul style="list-style-type: none"> <li>● <b>Shelter Program</b> – The Shelter Program leverages over \$2 million in HUD Emergency Solutions Grant funding to increase emergency shelter bed capacity in the City by over 800 additional emergency shelter beds from December through February of each year. This safety net program assists unsheltered individuals experiencing homelessness during cold winter months. During a typical period of operation, over 80,000 emergency shelter bed nights are provided within the city limits of Los Angeles. The proposed increase reflects a bed rate increase and secures funding to extend the program through the month of March. The proposed amount also includes an additional \$208,255 to replace Emergency Solutions Grant (ESG) funding previously provided through the Consolidated Plan.</li> </ul> | \$ 1,756,722   | \$ 1,756,722  |
| <ul style="list-style-type: none"> <li>● <b>Skid Row Restroom Clean-ups</b> - Funds were provided in 2017-18 to address the increased usage of restrooms in the Downtown area. 2018-19 proposed funding for this program is continued under the Operation Healthy Streets</li> </ul>  | -  | -   |
| <ul style="list-style-type: none"> <li>● <b>Trauma Informed Care</b> – Funding is continued to conduct trauma informed care for City first responders from the Los Angeles Police Department, Park Rangers, Department of Transportation Parking Enforcement Officers, and Building and Safety Inspectors. The proposed increase will allow for LAHSA to train a total of 500 responders in 2018-19.</li> </ul>   | 25,000   | 25,000  |
| <b>LAHSA Subtotal</b>   | <b><u>\$ 30,640,185</u></b>                                      | <b><u>\$ 30,640,185</u></b>                                     |

## CITY DEPARTMENTS

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

| City Departments  | Mayor's Proposal<br>Budget<br>Appropriation<br>2018-19 | Council Changes<br>Budget<br>Appropriation<br>2018-19 |
|---|--|---|
| <b>Aging</b>  |  |   |
| <ul style="list-style-type: none"> <li>● <b>Older Workers Employment Program</b> – Funding was provided in 2017-18 for part-time, work-based training opportunities at local community service agencies for older unemployed Californians who have poor employment prospects.</li> </ul>  | \$ -   | \$ 622,000  |
| <p><b>Budget and Finance Committee Report Item No. 78</b><br/> <b>The Council modified the Mayor's Proposed Budget by adding funding for the Older Workers Employment Program.</b></p>  |  |   |
| <b>Animal Services</b>  |  |   |
| <ul style="list-style-type: none"> <li>● <b>Homeless Services Support/Pet Resource Centers</b> – Funding for one Animal Control Officer I position is included in the Animal Services base budget to provide departmental liaison services to the homeless community.</li> </ul>  | 61,983   | 61,983  |
| <ul style="list-style-type: none"> <li>● <b>Emergency Housing for Homeless Community Pets/Pilot Kennel Program</b> – Funding was provided in 2017-18 to pilot a kennel/boarding program for homeless pet owners when pets are a barrier to shelter.</li> </ul>  | -  | -   |
| <ul style="list-style-type: none"> <li>● <b>Expansion of Free Spay/Neuter Certificate Program</b> – Funding was provided off-budget in 2017-18 within the Animal Sterilization Trust Fund for an additional 4,000 spay/neuter surgeries for pets of homeless and low-income individuals.</li> </ul>   | -  | -   |
| <b>City Administrative Officer</b>  |  |   |
| <ul style="list-style-type: none"> <li>● <b>Citywide Homeless Initiative</b> – Six-months funding for one Administrative Analyst II position is added to support and expedite efforts to implement and monitor the City's Comprehensive Homeless Strategy to address and manage homelessness issues.</li> </ul>   | 40,300   | 40,300  |
| <ul style="list-style-type: none"> <li>● <b>Homeless Initiative Coordinator</b> – Funding for one Principal Project Coordinator position and one Administrative Analyst II position is provided in the City Administrative Officer base budget to address and manage homelessness issues as directed in the Comprehensive Homeless Strategy (C.F. 15-1138-S1).</li> </ul> | 204,644  | 204,644   |
| <ul style="list-style-type: none"> <li>● <b>Proposition HHH Facilities Bond Program</b> – Funding and for one Administrative Analyst II is provided for the Homelessness Reduction and Prevention, Housing, and Facilities Bond Issue Program (Proposition HHH).</li> </ul>   | 74,600   | 74,600  |
| <b>City Attorney</b>  |  |   |
| <ul style="list-style-type: none"> <li>● <b>Housing Department Support - Proposition HHH</b> – Funding is provided for one Deputy City Attorney II to provide legal support for the Homelessness Reduction and Prevention, Housing, and Facilities Bond Issue Program (Proposition HHH).</li> </ul>   | 224,236  | 224,236   |

| <b>City Departments</b>  | <b>Mayor's Proposal<br/>Budget<br/>Appropriation<br/>2018-19</b> | <b>Homeless Budget<br/>Council Changes<br/>Budget<br/>Appropriation<br/>2018-19</b> |
|--|--|---|
| <b>City Planning</b>   |  |   |
| <ul style="list-style-type: none"> <li>● <b>Housing Unit</b> – The unit provides case management services for entitlement cases with housing development activities. Positions provide expertise in housing development and coordinate with other City agencies to help resolve issues related to affordable housing/permanent supportive housing development throughout the project entitlement and permitting process. The total amount is comprised of General Fund (\$181,073) and special funds (\$362,146).</li> </ul>   | \$ 543,219   | \$ 543,219  |
| <b>Disability</b>  |  |   |
| <ul style="list-style-type: none"> <li>● <b>Syringe Exchange</b><br/><b>Budget and Finance Committee Report Item No. 43</b><br/><b>The Council modified the Mayor's Proposed Budget by providing funding for the Department on Disability to provide syringe exchange to homeless persons with HIV/AIDS.</b></li> </ul>  | -  | 30,000  |
| <b>Economic and Workforce Development Department (EWDD)</b>  |  |   |
| <ul style="list-style-type: none"> <li>● <b>LA RISE</b> – Funding is decreased for the Los Angeles Regional Initiative for Social Enterprise (LA RISE) that provides job development activities for homeless individuals. These activities include subsidized employment for individuals with a history of homelessness, supportive case management designed to help prepare participants for continued employment, and training in both hard and soft skills. The program services are implemented through EWDD's existing network of 17 WorkSource Centers throughout the City. The decrease in funding is expected to be off-set through the addition of Los Angeles County Measure H funds in 2018-19.</li> </ul> <p><b>Budget and Finance Committee Report Item No. 77</b><br/><b>The Council modified the Mayor's Proposed Budget by adding funding for LA RISE.</b></p> | 1,000,000  | 2,000,000   |
| <b>Fire</b>  |  |   |
| <ul style="list-style-type: none"> <li>● <b>Advanced Provider Response Unit (APRU)</b> – Funding is provided for one EMS Advanced Provider and one Firefighter III/Paramedic to provide emergency medical assistance, respond to non-urgent, low acuity-level call requests, and provide intervention services to 9-1-1 "super user" patients in the Skid Row and surrounding areas. Additional funding in 2018-19 represents the City's share for five additional APRUs deployed throughout the City, which support both persons experiencing homelessness and other patients.</li> </ul>   | 819,919  | 819,919   |
| <ul style="list-style-type: none"> <li>● <b>Fast Response Vehicle</b> – Funding is provided for one Firefighter III and one Firefighter III/Paramedic for operation in the downtown and MacArthur Park areas of the City is continued.</li> </ul>  | 231,790  | 231,790   |

| City Departments  | Homeless Budget  |   |
|---|--|---|
|   | Mayor's Proposal<br>Budget<br>Appropriation<br>2018-19 | Council Changes<br>Budget<br>Appropriation<br>2018-19 |
| <ul style="list-style-type: none"> <li>● <b>SOBER Unit</b> – One EMS Nurse Practitioner, one Firefighter III/Paramedic, and one case worker to provide emergency medical assistance and referral to the newly-opened Sobering Center that is operated by the County DHS in the Skid Row area was funded off-budget through the Innovation Fund in 2017-18. As a result of additional County funding received in 2017-18, a portion of the \$331,521 Innovation Fund grant is available to fund the Program in 2018-19.</li> </ul>                               | \$ -   | \$ -  |
| <b>General Services Department</b>  |  |   |
| <ul style="list-style-type: none"> <li>● <b>Comprehensive Homeless Strategy</b> – Funding is provided to perform appraisals, title reports, and review of City-owned property in support of the Comprehensive Homeless Strategy.</li> </ul>   | 100,000  | 100,000   |
| <ul style="list-style-type: none"> <li>● <b>Custodial Services for the Los Angeles City Mall</b> – Funding is provided for monthly pest control (\$200,000) and pressure washing (\$100,000) services at the LA City Mall and surrounding municipal buildings.</li> </ul>   | 300,000  | 300,000   |
| <ul style="list-style-type: none"> <li>● <b>Hepatitis A Prevention and Custodial Service Increases</b> – Nine-months funding is provided for three Custodians to address Hepatitis A concerns at the Central Library. Increase funding to the Contractual Services Account (\$268,000) and the Custodial Supplies Account (\$7,000) to reflect living wage increases for contracted employees at various branch libraries, and increased costs associated with vendor supplies. Funding will be reimbursed by the Library Department.</li> </ul>                | 382,332  | 382,332   |
| <ul style="list-style-type: none"> <li>● <b>Homeless Satellite Station</b> – One-time funding is provided to repair the heating, ventilation, and air conditioning system for the Homeless Satellite Deployment and Information Desk.</li> </ul>  | 21,000   | 21,000  |
| <ul style="list-style-type: none"> <li>● <b>Sale of City-Owned Property</b> – Funding is included in the base budget for one Senior Real Estate Officer position to assist with the disposition of properties connected to the Comprehensive Homeless Strategy.</li> </ul>  | 224,619  | 224,619   |
| <b>Housing and Community Investment Department</b>  |  |   |
| <ul style="list-style-type: none"> <li>● <b>Domestic Violence Shelter Operations Support</b> – Funding is provided for one Project Coordinator and one Project Assistant. These positions were previously authorized under several service delivery and program management services funded by various federal, state, and local grants. One-time funding is provided for the Domestic Violence Shelter Operations Program to maintain the current level of services. Partial funding is provided by the Community Development Trust Fund (\$68,921).</li> </ul> | 1,387,793  | 1,387,793   |

| <b>City Departments</b>  | <b>Mayor's Proposal<br/>Budget<br/>Appropriation<br/>2018-19</b> | <b>Homeless Budget<br/><br/>Council Changes<br/>Budget<br/>Appropriation<br/>2018-19</b> |
|--|--|--|
| <ul style="list-style-type: none"> <li>● <b>Expansion of Domestic Violence Shelter Operations</b> – One-time funding is provided to support an expansion of the Domestic Violence Shelter Operation Program to provide additional shelters, additional services, and improve habitability at each shelter. Partial funding is provided by the Community Development Trust Fund (\$2,768,000).</li> </ul> <p><b>Budget and Finance Committee Report Item No. 69 and 70</b><br/> <b>The Council modified the Mayor's Proposed Budget by adding funding and resolution authority for one Management Analyst for Domestic Violence and Human Trafficking Shelter Operations. Partial funding (\$13,465) is provided by the Community Development Trust Fund.</b></p> | \$ 3,127,436   | \$ 3,178,598   |
| <ul style="list-style-type: none"> <li>● <b>Human Trafficking Shelter Pilot Program</b> - One-time funding is provided to implement a Human Trafficking Shelter Pilot Program to offer safe, conditional housing through two 24-hour shelters.</li> </ul>  | 800,000  | 800,000  |
| <ul style="list-style-type: none"> <li>● <b>Midnight Stroll Transgender Café</b> – Funding is provided in the General City Purposes Budget to provide a safe haven for unsheltered transgender individuals between the hours of 9:00 pm and 7:00 am.</li> </ul> <p><b>Council Motion No. 4</b><br/> <b>The City Council modified the Mayor's Proposed Budget by transferring the Midnight Stroll Transgender Café to the Unappropriated Balance.</b></p>   | 100,000  | -  |
| <ul style="list-style-type: none"> <li>● <b>Oversight and Reporting of LAHSA's Homeless Services</b> – Funding is provided for four positions consisting of one Project Coordinator, one Senior Project Coordinator, and two Management Analysts to provide oversight of the Los Angeles Homeless Services Authority's homeless services programs. These positions were previously authorized under several service delivery and program management services funded by various federal, state, and local grants. Partial funding is provided by the Community Development Trust Fund (\$30,076), and the Federal Emergency Solutions Grant Fund (\$95,497).</li> </ul>   | 423,947  | 423,947  |
| <ul style="list-style-type: none"> <li>● <b>Proposition HHH</b> – Funding is provided for <b>seven</b> positions consisting of three Finance Development Officer Is, one Community Housing Program Manager, and three Management Analysts to provide underwriting support for the Homelessness Reduction and Prevention, Housing, and Facilities Bond Issue Program (Proposition HHH).</li> </ul> <p><b>Budget and Finance Committee Report Item No. 70</b><br/> <b>The Council modified the Mayor's Proposed Budget by adding funding and resolution authority for two Finance Development Officer Is, one Finance Development Officer II, and one Management Analyst for Proposition HHH administration.</b></p>   | 886,367  | 1,173,113  |

| City Departments  | Homeless Budget  |   |
|---|--|---|
|   | Mayor's Proposal<br>Budget<br>Appropriation<br>2018-19 | Council Changes<br>Budget<br>Appropriation<br>2018-19 |
| <b>Mayor</b>  |  |   |
| <ul style="list-style-type: none"> <li>● <b>Crisis and Bridge Housing Fund</b> – Funding is provided in the General City Purposes budget to establish new crisis and bridge housing beds with hygiene facilities and/or storage for unsheltered individuals experiencing homelessness, as authorized by the Mayor and Council, with the goal of adding 50-100 new beds per Council District. Funds will be allocated evenly across Council Districts until January 2019; after which, remaining funds will be available Citywide. Upon the opening of each facility, additional homeless outreach and sanitation resources will be deployed in the surrounding area.</li> </ul> | \$ 20,000,000  | \$ -  |
| <p><b>Budget and Finance Committee Report Item No. 169a and 169b</b><br/> <b>The City Council modified the Mayor's Proposed Budget to reflect the Crisis and Bridge Housing Fund as a Non-Departmental appropriation within the General City Purposes budget to be jointly administered by the Mayor and City Council.</b></p>  |  |   |
| <ul style="list-style-type: none"> <li>● <b>Homelessness Policy and Implementation Support</b> – Funding is provided for the Mayor's Office to support initiatives to address homelessness within the City of Los Angeles. This item supports the implementation of the City's Comprehensive Homeless Strategy. Increased funding is provided for project management of various shelter projects.</li> </ul>  | 400,000  | 400,000   |
| <ul style="list-style-type: none"> <li>● <b>Hot Weather Program</b> - Funding was provided in 2017-18 to install temporary drinking fountains in areas with large homeless populations during summer heat waves. In 2018-19, this service will be funded through the new Crisis and Bridge Housing Fund in the General City Purposes budget.</li> </ul>   | -  | -   |
| <b>Police Department</b>  |  |   |
| <ul style="list-style-type: none"> <li>● <b>Proactive Engagement Staff/Support for Public Right-of-Way Clean Up</b> – Funding is provided for the redeployment of resources to support the implementation of expanded public right-of-way clean up and related outreach services (HOPE Teams) by LAHSA and the Bureau of Sanitation. Funding supports four Sergeants and 40 Police Officers that comprise the HOPE Teams.</li> </ul>  | 4,706,400  | 4,706,400   |
| <ul style="list-style-type: none"> <li>● <b>Resource Enhancement Services and Enforcement Team</b> – Funding is provided for one Police Lieutenant I and one Police Officer III for the Central Bureau Citywide Homelessness Coordinator's Office, which coordinates the Department's response to crime and quality of life issues for residents, business owners, and visitors to the City and ensures the Department's alignment with the Mayor and Council's homelessness policies and priorities.</li> </ul>  | 50,556   | 50,556  |



| City Departments  | Homeless Budget  |   |
|---|--|---|
|   | Mayor's Proposal<br>Budget<br>Appropriation<br>2018-19 | Council Changes<br>Budget<br>Appropriation<br>2018-19 |
| <b>Public Works, Board of Public Works</b>  |  |   |
| <ul style="list-style-type: none"> <li>● <b>Accounting Support for Proposition HHH and Road Maintenance and Rehabilitation Fund (SB1)</b> – Partial funding is provided for one Accountant to provide accounting and financial support services for the Proposition HHH General Obligation Bond program and to support the SB1 Program. The proposed amount reflects only the Proposition HHH portion of the position.</li> </ul>   | \$ 16,240  | \$ 16,240   |
| <b>Public Works, Bureau of Engineering</b>  |  |   |
| <ul style="list-style-type: none"> <li>● <b>City Homeless Facilities Services</b> – Resolution authority without funding is provided for one Senior Architect and one Architect to provide design and project management for capital projects involving new City facilities that provide services to the City's homeless population. Funding for eligible costs will be provided through interim appropriations from Proposition HHH, up to \$303,049.</li> </ul>   | -  | -   |
| <b>Public Works, Bureau of Sanitation</b>   |  |   |
| <ul style="list-style-type: none"> <li>● <b>Homeless Outreach Partnership Endeavor (HOPE) Teams</b> – Funding and resolution authority is provided for 25 positions to staff six HOPE Teams. These positions consist of 12 Environmental Compliance Inspectors, six Refuse Collection Truck Operator IIs, six Maintenance Laborers, and one Public Relations Specialist II. These positions are responsible for keeping the City's sidewalks and other public areas safe, clean, sanitary, and accessible for public use by all individuals in accordance with the provisions of Los Angeles Municipal Code Section 56.11. One team is deployed to each of the four Los Angeles Police Department Bureaus, another team is deployed to the Los Angeles River, and the last team is deployed to the highest need areas of the City. In addition, one-time funding is continued in the Contractual Services Account (\$1,393,010) for hazardous waste removal and disposal services, Uniform Account (\$19,200) for uniform expenses, Office and Administrative Account (\$5,400) for supplies and training expenses, Operating Supplies Account (\$99,999) for tip fee expenses, and Field Equipment Expense Account (\$169,200) for protective gear and equipment. Funding for one additional HOPE Team is included in the Unappropriated Balance (<b>\$1.19 million</b>).</li> </ul> | 3,438,419  | 3,438,419   |

| <b>City Departments</b>  | <b>Mayor's Proposal<br/>Budget<br/>Appropriation<br/>2018-19</b> | <b>Homeless Budget<br/>Council Changes<br/>Budget<br/>Appropriation<br/>2018-19</b> |
|--|--|---|
| <ul style="list-style-type: none"> <li> <p><b>Clean Streets Los Angeles Program Expansion</b> – Six-months funding and resolution authority is added for 71 positions, consisting of 23 Maintenance Laborers, 18 Refuse Collection Truck Operator IIs, five Refuse Collection Supervisors, one Solid Resources Superintendent, 16 Environmental Compliance Inspectors, six Senior Environmental Compliance Inspectors, and two Chief Environmental Compliance Inspector Is to staff five additional Clean Streets Los Angeles (CSLA) teams and three additional Homeless Outreach Partnership Endeavor (HOPE) Teams to support clean-ups related to the Crisis and Bridge Housing Fund. In addition, one-time funding is added in the Salaries As-Needed (\$200,000) for as-needed staffing expenses, Contractual Services (\$1,761,333) for vehicle rentals and hazardous waste removal and disposal services, Field Equipment Expense (\$909,200) for tools and protective gear, Uniforms (\$81,350) for uniform expenses, Office and Administrative (\$39,200) for field laptops, Operating Supplies (\$912,667) for tip fee expenses, and Furniture, Office and Technical Equipment accounts (\$100,000) for handheld devices that detect narcotics, explosives, and toxic substances. CSLA teams are deployed to the highest need areas of the city to remove abandoned waste in the public right-of-way in addition to cleaning homeless encampments. The HOPE Teams are responsible for keeping the City's sidewalks and other public areas safe, clean, sanitary, and accessible for public use by all individuals in accordance with the provisions of Los Angeles Municipal Code Section 56.11. This request supports homeless encampment clean-ups in addition to other waste removal operations in the public right-of-way.</p> <p><b>Budget and Finance Committee Report Item No. 92a</b><br/> <b>The Council modified the Mayor's Proposed budget by providing an additional three-months funding for three additional HOPE Teams, which includes a transfer of \$108,511 from the Unappropriated Balance.</b></p> </li> </ul> | \$ 6,623,603   | \$ 7,225,253  |
| <ul style="list-style-type: none"> <li> <p><b>Clean Streets Los Angeles Miscellaneous Expenses</b> – One-time funding is added in the Operating Supplies Account (\$52,201) for various tools and protective equipment and gear and Furniture, Office, and Technical Equipment Account (\$50,000) to purchase handheld devices to detect narcotics, explosives, and toxic substances. This request supports homeless encampment clean-ups in addition to other waste removal operations in the public right-of-way.</p> </li> </ul>  | 102,201  | 102,201   |

## Homeless Budget

| <b>City Departments</b>  | <b>Mayor's Proposal<br/>Budget<br/>Appropriation<br/>2018-19</b> | <b>Council Changes<br/>Budget<br/>Appropriation<br/>2018-19</b> |
|--|--|---|
| <ul style="list-style-type: none"> <li> <b>Clean Streets Related Costs</b> – The Clean Streets Program addresses illegal dumping, alleyway cleanups, and homeless encampments. Funding for the Clean Streets Program is provided directly in the Bureau of Sanitation's operating budget. Funds are provided in the General City Purposes Budget 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. This amount includes \$489,188 for the remaining balance of the 2016-17 related costs and \$549,025 for 2018-19 related costs. This request supports homeless encampment clean-ups in addition to other waste removal operations in the public right-of-way. </li> </ul> | \$ 1,038,213   | \$ 1,128,213  |
| <p><b>Budget and Finance Committee Report Item No. 92b.</b><br/> <b>The Council modified the Mayor's Proposed Budget by adding funding for Clean Streets Related Costs to reflect nine-months funding for three additional HOPE Teams.</b></p>   |  |   |
| <ul style="list-style-type: none"> <li> <b>Operation Healthy Streets (OHS)</b> – Total includes ongoing funding for hazardous waste removal and disposal services. One-time funding was provided in 2017-18 for the replacement of 300 wire basket trash receptacles to support expanded Operation Healthy Streets services for downtown Skid Row and Venice (\$302,500). </li> </ul>  | 1,601,306  | 1,601,306   |
| <p><b>Recreation and Parks</b></p>   |  |   |
| <ul style="list-style-type: none"> <li> <b>24-Hour Public Restroom Access (Venice)</b> – Funding is included in the base budget to allow year-round 24-hour access to one public restroom (ten stalls) at Venice Beach. </li> </ul>  | 262,838  | 262,838   |
| <ul style="list-style-type: none"> <li> <b>Bulky Item Illegal Dumping Crew</b><br/> <b>Budget and Finance Committee Report Item No. 96.</b><br/> <b>The Council modified the Mayor's Proposed Budget by adding funding and resolution authority for seven positions (three Gardener Caretakers, one Equipment Operator, one Park Ranger, one Electrician, and one Plumber) to staff a dedicated Bulky Item Illegal Dumping Crew.</b> </li> </ul>   | -  | <b>493,765</b>  |
| <ul style="list-style-type: none"> <li> <b>Gladys Park Maintenance Program</b> – Funding is included in the base budget to provide ground maintenance and security services at Gladys Park located in Skid Row. </li> </ul>  | 158,000  | 158,000   |
| <ul style="list-style-type: none"> <li> <b>Park Restroom Enhancement Program</b> – Funding is included in the base budget to continue the increased frequency of restroom cleaning by one additional cleaning per day at 15 heavily-used park locations and also expand bathroom operating hours at various park locations to meet the needs of park patrons. </li> </ul>  | 1,131,440  | 1,131,440   |

|   | Homeless Budget  |   |
|---|--|---|
|   | Mayor's Proposal<br>Budget<br>Appropriation<br>2018-19 | Council Changes<br>Budget<br>Appropriation<br>2018-19 |
| <b>City Departments</b>   |  |   |
| <i>Transportation</i>   |  |   |
| <ul style="list-style-type: none"> <li>● <b>Community Assistance Parking Program</b> – Six-months funding is provided for one Management Assistant. This position will support the Community Assistance Parking Program (CAPP), which allows individuals experiencing homelessness with open and unpaid parking citations to pay them by providing community service. The CAPP was approved as a pilot program by Council in 2017-18 (C.F. 15-1450-S1).</li> </ul>  | \$ 26,662  | \$ 26,662   |
| <b>City Departments Subtotal</b>  | <b>\$ 50,510,063</b>                                   | <b>\$ 33,585,386</b>                                  |
| <b>Non-Departmental Appropriations</b>  |  |   |
| <ul style="list-style-type: none"> <li>● <b>Crisis and Bridge Housing Fund</b></li> </ul> <p><b>Budget and Finance Committee Report Item No. 169a and 169b</b><br/> <b>The City Council modified the Mayor's Proposed Budget to reflect the Crisis and Bridge Housing Fund as a Non-Departmental appropriation within the General City Purposes budget to be jointly administered by the Mayor and City Council.</b></p> <p>Funding is provided to establish new crisis and bridge housing beds with hygiene facilities and/or storage for unsheltered individuals experiencing homelessness, as authorized by the Mayor and Council, with the goal of adding 50-100 new beds per Council District. Funds will be allocated evenly across Council Districts until January 2019; after which, remaining funds will be available Citywide. Upon the opening of each facility, additional homeless outreach and sanitation resources will be deployed in the surrounding area.</p> | -  | 20,000,000  |
| <ul style="list-style-type: none"> <li>● <b>Proposition HHH Project Expenditures</b> – Reflects proposed Proposition HHH Permanent Supportive Housing and Facilities Program costs, pending Council and Mayor approval. All project costs are directly tied to project construction.</li> </ul>   | 274,902,645  | 274,902,645   |
| <ul style="list-style-type: none"> <li>● <b>Proposition HHH Staffing</b> – Reflects proposed Proposition HHH Facilities Program staffing costs for Public Works, Bureau of Engineering staff, pending Council and Mayor approval.</li> </ul>  | 133,049  | 133,049   |
| <b>Non-Departmental Subtotal</b>  | <b>\$ 275,035,694</b>                                  | <b>\$ 295,035,694</b>                                 |
| <b>Unappropriated Balance (UB)</b>  |  |   |
| <ul style="list-style-type: none"> <li>● <b>Homeless Outreach Partnership Endeavor (HOPE) Team</b> - Funding is set aside for the Bureau of Sanitation to deploy one additional HOPE Team, which includes six-months funding for staffing, associated expenses and equipment, and related costs.</li> </ul> <p><b>Budget and Finance Committee Report Item No. 92a</b><br/> <b>The Council modified the Mayor's Proposed Budget by transferring \$108,511 within the HOPE Team line item to the Bureau of Sanitation for HOPE teams expansion.</b></p>  | 1,300,000  | 1,191,489   |

| <b>City Departments</b>   | <b>Mayor's Proposal<br/>Budget<br/>Appropriation<br/>2018-19</b> | <b>Homeless Budget<br/>Council Changes<br/>Budget<br/>Appropriation<br/>2018-19</b> |
|---|--|---|
| <ul style="list-style-type: none"> <li>● <b>Homeless Services Program</b></li> </ul> <p><b>Budget and Finance Committee Report Item No. 101</b><br/> The Council modified the Mayor's Proposed Budget by adding funding in the Unappropriated Balance for various Homeless Services Programs. Funding for this item includes, but is not limited to, the following: (a) for Crisis and Bridge Housing; (b) Department of General Services costs to implement Crisis and Bridge Housing Fund programs; (c) Bureau of Engineering costs to implement Crisis and Bridge Housing Fund programs; (d) additional funding for shelter beds in Skid Row, and other areas experiencing homelessness; (e) funding for C3 Partnership Teams; (f) funding to expand Rapid Re-housing; (g) Trash Pick-up Pilot/"Clean Streets Clean Starts" Program; or, (h) HOPE Teams.</p> | \$ -   | \$ 10,000,000   |
| <ul style="list-style-type: none"> <li>● <b>LA RISE</b> – Funding was provided in 2017-18 for Los Angeles Regional Initiative Social Enterprise (LA RISE) job development activities. Funding for LA RISE is included in EWDD's Budget. The decrease in funding is expected to be off-set through the addition of Los Angeles County Measure H funds in 2018-19.</li> </ul>   | -  | -   |
| <ul style="list-style-type: none"> <li>● <b>Midnight Stroll Transgender Café</b><br/><b>Council Motion No. 4</b><br/>The City Council modified the Mayor's Proposed Budget by transferring the Midnight Stroll Transgender Café to the Unappropriated Balance. Funding is to provide a safe haven for unsheltered transgender individuals between the hours of 9:00 pm and 7:00 am.</li> </ul>  | -  | 100,000   |
| <ul style="list-style-type: none"> <li>● <b>Public Bathroom Access</b> – Funding is provided for the Board of Public Works to continue the expansion of public bathroom access for persons experiencing homelessness (C.F. 17-1092). This expansion includes the Mobile Pit Stop pilot program, which operates at five sites and the Station Bathroom Attendants pilot program, which operates at three Automated Public Toilets.</li> </ul>  | 2,183,000  | 2,183,000   |
| <b>Unappropriated Balance Subtotal</b>  | <b>\$ 3,483,000</b>  | <b>\$ 13,474,489</b>  |
| <b>Total LAHSA, City Departments, Non-Departmental, and UB</b>  | <b>\$ 359,668,942</b>  | <b>\$ 372,735,754</b>   |

## Homeless Services and Housing Program

| Adopted<br>Budget<br>2017-18 |  | Adopted<br>Budget<br>2018-19 |
|------------------------------|--|------------------------------|
| \$ 6,139,750                 | <b>SOURCE OF FUNDS</b>   |                              |
| --                           | Cash Balance, July 1.....  | \$ 1,145,052                 |
| 6,139,750                    | <b>Less:</b>   |                              |
| 34,038,536                   | Prior Year's Unexpended Appropriations.....                                    | --                           |
| 4,692,848                    | Balance Available, July 1.....   | 1,145,052                    |
| 89,083,314                   | General Fund.....  | 91,664,625                   |
| <b>\$ 133,954,448</b>        | <sup>1</sup> Departmental Special Funds.....                                   | <b>4,890,383</b>             |
|                              | Proposition HHH.....   | 275,035,694                  |
|                              | <b>Total Revenue.....</b>  | <b>\$ 372,735,754</b>        |
|                              | <b>APPROPRIATIONS</b>  |                              |
|                              | <b>General Fund:</b>   |                              |
| 450,000                      | Aging.....   | 622,000                      |
| 120,534                      | Animal Services.....   | 61,983                       |
| 295,916                      | City Administrative Officer.....   | 319,544                      |
| --                           | City Attorney.....   | 224,236                      |
| 197,237                      | City Planning.....   | 181,073                      |
| --                           | <b>Disability.....</b>   | <b>30,000</b>                |
| 1,000,000                    | Economic and Workforce Development.....  | 2,000,000                    |
| 631,511                      | Fire.....  | 1,051,709                    |
| 220,289                      | General Services.....  | 1,027,951                    |
| --                           | <sup>2</sup> <b>General City Purposes: Crisis and Bridge Housing Fund.....</b> | <b>20,000,000</b>            |
| 1,400,107                    | Housing and Community Investment.....  | 3,987,492                    |
| <b>17,844,942</b>            | Los Angeles Homeless Services Authority.....                                   | 30,640,185                   |
| 350,000                      | Mayor.....   | 400,000                      |
| 4,706,400                    | Police.....  | 4,756,956                    |
| --                           | Public Works, Board of Public Works.....                                       | 16,240                       |
| --                           | Public Works, Bureau of Engineering.....                                       | --                           |
| 10,816,298                   | Public Works, Bureau of Sanitation.....  | 13,495,392                   |
| --                           | Recreation and Parks.....  | 493,765                      |
| --                           | Transportation.....  | 26,662                       |
| 1,000,000                    | Unappropriated Balance.....  | 13,474,489                   |
| <b>39,033,234</b>            | <b>General Fund Subtotal.....</b>  | <b>92,809,677</b>            |
|                              | <b>Departmental Special Funds:</b>   |                              |
| 500,000                      | Animal Services.....   | --                           |
| 418,572                      | City Planning.....   | 362,146                      |
| 2,000,000                    | Economic and Workforce Development.....  | --                           |
| --                           | Housing and Community Investment.....  | 2,975,959                    |
| 229,430                      | Fire.....  | --                           |
| 1,544,846                    | Recreation and Parks.....  | 1,552,278                    |
| <b>4,692,848</b>             | <b>Departmental Special Funds Subtotal.....</b>                                | <b>4,890,383</b>             |
|                              | <b>Proposition HHH</b>   |                              |
| 75,875,162                   | Construction of Permanent Supportive Housing.....                              | 238,515,511                  |
| 12,004,219                   | Homeless Services Facilities.....  | 36,387,134                   |
| 1,203,933                    | Proposition HHH Staffing Costs.....  | 133,049                      |
| <b>89,083,314</b>            | <b>Proposition HHH Subtotal.....</b>   | <b>275,035,694</b>           |
| <b>\$ 132,809,396</b>        | <b>Total Appropriations.....</b>   | <b>\$ 372,735,754</b>        |
| <b>\$ 1,145,052</b>          | <b>Ending Balance, June 30.....</b>  | <b>\$ --</b>                 |

<sup>1</sup>Departmental Special Funds include: Planning Case Processing Fund, Community Development Trust Fund, the Federal Emergency Solutions Grant Fund, and the Recreation and Parks Other Revenue Fund.

<sup>2</sup>The Crisis and Bridge Housing Fund is jointly administered by the Mayor and City Council.