

MICHAEL N. FEUER
CITY ATTORNEY

REPORT NO. R 19 - 0154
MAY 28 2019

REPORT RE:

BUDGET RESOLUTION FOR FISCAL YEAR 2019-2020

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 2019-2020, beginning July 1, 2019.

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, 2019. If the Council fails to return the modified budget to the Mayor on or before June 1, 2019, the Mayor's proposed budget will become the budget for Fiscal Year 2019-2020. 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 28, 2019, action of the Council in adopting the report of the Budget and Finance Committee, as amended, and the Council instructions to staff.

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

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

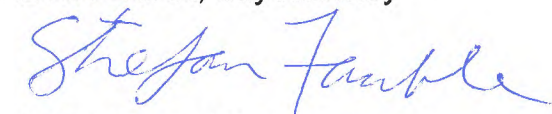
Paragraph No. 11 of the budget resolution requests the City Attorney, with the assistance of the CAO and other City departments and offices as necessary, to prepare and present to the Council no later than June 15, 2019, those ordinances necessary to implement the final decisions of the Mayor and the Council on the 2019-2020 Budget. The City Attorney's Office will prepare and transmit these ordinances under separate cover. The ordinances that effectuate fee increases require a special notice and hearing pursuant to Proposition 218 and/or Government Code Section 66000, *et seq.*, in addition to the notice and public hearing the Brown Act requires, which may delay action by your Honorable Body to a date beyond June 15, 2019. 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 2019-2020 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, 2019 AND ENDING JUNE 30, 2020.

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, 2019 and ending June 30, 2020, which is on file in the Office of the City Clerk of the City; and

WHEREAS, the President of the City Council on May 22, 2019, 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 23rd of May, 2019, 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 8th of May, 2019 and the 15th of May, 2019 in the Los Angeles Daily Journal; and those who appeared and desired to be heard on the proposed budget or any part or item of the budget would be heard on May 22, 2019; and Council at its regular meeting on the 28th of May at 10:00 a.m. resumed consideration of the Proposed Budget, the agenda for the meeting providing an additional opportunity for public comment on the Proposed Budget; 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 2019-20 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 2019-20," 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 2019-20."

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 2019-20." The figures in the columns headed by the words "Budget 2019-20" 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 2019-20."

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 2019-20" 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 2019-20."

The following contained in the Proposed Budget for 2019-20 are further modified and changed to conform with the above City Council changes:

BUDGETARY DEPARTMENTS (Page 47)

TOTAL DEPARTMENTAL (Page 192)

TOTAL NONDEPARTMENTAL (Page 261)

SUMMARY OF EXPENDITURES AND APPROPRIATIONS (Page 46)

RESERVE FUND (Page 345)

BUDGET STABILIZATION FUND (Page 346)

FUNCTIONAL DISTRIBUTION OF 2019-20 APPROPRIATIONS AND ALLOCATED FUNDS (Pages 455 through 459)

CONDITION OF THE TREASURY (Page 347)

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

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

EXHIBIT “C,” TOTAL 2019-20 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 44)

GOVERNMENT SPENDING LIMITATION (Page 446 and 447)

FEDERAL, STATE AND COUNTY GRANT FUNDING ESTIMATES (Pages 448 through 454)

THE BUDGET DOLLAR (Pages 460 and 461)

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, 2019 and ending June 30, 2020, 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 2019-20 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 2019-20 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 2019-20 Budget, together with any modifications of these projects, which are approved prior to adoption of the budget, is part of the budget and is the "Approved List," subject to further modification on or before July 15 by submission of a "Final List" by the Office of the City Administrative Officer with the assistance of the General Services Department, in accordance with the Council's action adopted February 9, 1977, under Council File No. 76-4846.

11. The City Attorney, with the assistance of the Office of the City Administrative Officer and other City departments and offices as necessary, is requested to prepare and present to the Council by June 15, 2019 those ordinances as may be needed to implement the final decisions of the Mayor and the Council on the 2019-20 Budget.

12. In preparing the Departmental Personnel Ordinances for 2019-20, 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 2019-20. 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 2019-20 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, 2020 as follows:

- a. Appropriate all funds in the various items in the Unappropriated Balance at the close of business on June 30, 2020, 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, 2020, 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, 2020, 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, 2019, 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 2019-20 Budget shall only be purchased by or with the approval of the Information Technology Agency in cooperation with the Purchasing Agent as prescribed by the Charter.

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

18. The City expects that it will pay certain capital expenditures in connection with the public improvements of the City described in the Capital Finance Administration Fund schedule in the Budget for 2019-20 prior to the issuance of bonds, loans, notes or other instruments of tax-exempt indebtedness (“Obligations”), and reasonably expects to reimburse such expenditures from the proceeds of such Obligations. The City hereby declares its official intent to use proceeds of the Obligations to reimburse itself for future expenditures in connection with such public improvements. This Resolution is adopted in part for purposes of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations.

I HEREBY CERTIFY that the foregoing resolution was adopted by the Council of the City of Los Angeles at its meeting held May 29, 2019.

HOLLY L. WOLCOTT, CITY CLERK

BY: _____

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APPENDIX I

Aging

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	4,399,578	4,445,337	-	-
Salaries, As-Needed	222,431	222,431	-	-
Overtime General	3,900	3,900	-	-
Total Salaries	4,625,909	4,671,668	-	-

Expense

Printing and Binding	5,801	5,801	-	-
Travel	8,650	8,650	-	-
Contractual Services	2,222,382	2,222,382	-	-
Transportation	9,125	9,125	-	-
Office and Administrative	54,968	54,968	-	-
Total Expense	2,300,926	2,300,926	-	-

Total Aging

	6,926,835	6,972,594	-	-
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SOURCES OF FUNDS

General Fund	3,258,602	3,304,361	-	-
Community Development Trust Fund (Sch. 8)	358,982	358,982	-	-
Area Plan for the Aging Title 7 Fund (Sch. 21)	2,407,530	2,407,530	-	-
Other Programs for the Aging (Sch. 21)	484,999	484,999	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	416,722	416,722	-	-
Total Funds	6,926,835	6,972,594	-	-

Animal Services

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	24,387,630	24,698,532	-	-
Salaries, As-Needed	258,225	216,225	-	-
Overtime General	120,000	120,000	-	-
Total Salaries	24,765,855	25,034,757	-	-
Expense				
Printing and Binding	73,000	73,000	-	-
Contractual Services	432,888	432,888	-	-
Medical Supplies	488,591	488,591	-	-
Transportation	7,500	7,500	-	-
Uniforms	31,520	31,520	-	-
Private Veterinary Care Expense	47,500	47,500	-	-
Animal Food/Feed and Grain	520,000	520,000	-	-
Office and Administrative	239,487	239,487	-	-
Operating Supplies	280,826	280,826	-	-
Total Expense	2,121,312	2,121,312	-	-
Total Animal Services	26,887,167	27,156,069	-	-
SOURCES OF FUNDS				
General Fund	26,462,121	26,709,058	-	-
Animal Sterilization Fund (Sch. 29)	367,853	367,853	-	-
Code Compliance Fund (Sch. 53)	57,193	79,158	-	-
Total Funds	26,887,167	27,156,069	-	-

Building and Safety

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	105,826,512	106,272,760	-	-
Salaries, As-Needed	1,805,837	1,805,837	-	-
Overtime General	14,445,000	14,445,000	-	-
Total Salaries	122,077,349	122,523,597	-	-
Expense				
Printing and Binding	86,032	86,032	-	-
Contractual Services	257,000	257,000	-	-
Transportation	2,088,106	2,088,106	-	-
Uniforms	1,500	1,500	-	-
Office and Administrative	126,537	126,537	-	-
Operating Supplies	41,903	41,903	-	-
Total Expense	2,601,078	2,601,078	-	-
Equipment				
Furniture, Office, and Technical Equipment	178	178	-	-
Total Equipment	178	178	-	-
Total Building and Safety	124,678,605	125,124,853	-	-
SOURCES OF FUNDS				
General Fund	10,514,262	10,514,262	-	-
Foreclosure Registry Program Fund (Sch. 29)	76,184	76,184	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	569,790	569,790	-	-
Repair & Demolition Fund (Sch. 29)	363,373	363,373	-	-
Planning Case Processing Fund (Sch. 35)	428,979	428,979	-	-
Building and Safety Building Permit Fund (Sch. 40)	112,726,017	113,172,265	-	-
Total Funds	124,678,605	125,124,853	-	-

City Attorney

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	137,063,575	138,652,128	-	-
Overtime General	5,408	5,408	-	-
Total Salaries	137,068,983	138,657,536	-	-
Expense				
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	5,195,448	5,195,448	-	-
Contingent Expense	5,000	5,000	-	-
Office and Administrative	1,053,397	1,053,397	-	-
Operating Supplies	7,830	7,830	-	-
Total Expense	8,237,082	8,237,082	-	-
Total City Attorney	145,306,065	146,894,618	-	-

City Attorney

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
SOURCES OF FUNDS				
General Fund	135,837,250	137,425,803	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	585,204	585,204	-	-
Community Development Trust Fund (Sch. 8)	176,654	176,654	-	-
HOME Investment Partnership Program Fund (Sch. 9)	69,246	69,246	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	360,431	360,431	-	-
Sewer Capital Fund (Sch. 14)	328,552	328,552	-	-
Telecommunications Development Account (Sch. 20)	194,757	194,757	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	222,843	222,843	-	-
Rent Stabilization Trust Fund (Sch. 23)	149,996	149,996	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	208,024	208,024	-	-
City Attorney Consumer Protection Fund (Sch. 29)	3,451,986	3,451,986	-	-
Foreclosure Registry Program Fund (Sch. 29)	176,742	176,742	-	-
Housing Production Revolving Fund (Sch. 29)	99,192	99,192	-	-
Low and Moderate Income Housing Fund (Sch. 29)	88,728	88,728	-	-
Planning Long-Range Planning Fund (Sch. 29)	732,855	732,855	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	613,515	613,515	-	-
Planning Case Processing Fund (Sch. 35)	343,627	343,627	-	-
Accessible Housing Fund (Sch. 38)	137,119	137,119	-	-
Building and Safety Building Permit Fund (Sch. 40)	344,180	344,180	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	429,712	429,712	-	-
Municipal Housing Finance Fund (Sch. 48)	63,122	63,122	-	-
Sidewalk Repair Fund (Sch. 51)	70,697	70,697	-	-
Code Compliance Fund (Sch. 53)	621,633	621,633	-	-
Total Funds	145,306,065	146,894,618	-	-

City Clerk

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	11,362,549	11,312,549	-	-
Salaries, As-Needed	1,456,973	1,476,973	-	-
Overtime General	255,735	285,735	-	-
Total Salaries	13,075,257	13,075,257	-	-

Expense

Printing and Binding	64,994	64,994	-	-
Contractual Services	197,009	197,009	-	-
Transportation	6,500	6,500	-	-
Elections	3,038,149	3,038,149	-	-
Office and Administrative	183,732	183,732	-	-
Total Expense	3,490,384	3,490,384	-	-

Total City Clerk

	16,565,641	16,565,641	-	-
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SOURCES OF FUNDS

General Fund	15,070,811	15,070,811	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	34,298	34,298	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	34,298	34,298	-	-
Telecommunications Development Account (Sch. 20)	382,794	382,794	-	-
Business Improvement Trust Fund (Sch. 29)	993,616	993,616	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	49,824	49,824	-	-
Total Funds	16,565,641	16,565,641	-	-

City Planning

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	44,578,907	46,438,297	-	-
Salaries, As-Needed	338,177	338,177	-	-
Overtime General	1,027,090	1,027,090	-	-
Total Salaries	45,944,174	47,803,564	-	-
Expense				
Printing and Binding	102,786	102,786	-	-
Contractual Services	10,520,942	11,595,942	-	-
Transportation	1,735	1,735	-	-
Office and Administrative	1,009,574	1,009,574	-	-
Operating Supplies	68,000	68,000	-	-
Total Expense	11,703,037	12,778,037	-	-
Equipment				
Furniture, Office, and Technical Equipment	301,040	301,040	-	-
Total Equipment	301,040	301,040	-	-
Total City Planning	57,948,251	60,882,641	-	-
SOURCES OF FUNDS				
General Fund	12,644,539	15,281,930	-	-
Community Development Trust Fund (Sch. 8)	24,347	24,347	-	-
City Planning System Development Fund (Sch. 29)	7,949,527	7,949,527	-	-
Planning Long-Range Planning Fund (Sch. 29)	9,240,678	9,240,678	-	-
Warner Center Mobility Trust Fund (Sch. 29)	187,769	267,462	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	200,000	200,000	-	-
Planning Case Processing Fund (Sch. 35)	25,836,828	26,054,134	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,367,175	1,367,175	-	-
Municipal Housing Finance Fund (Sch. 48)	97,388	97,388	-	-
Measure R Local Return Fund (Sch. 49)	400,000	400,000	-	-
Total Funds	57,948,251	60,882,641	-	-

Cultural Affairs

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	7,070,216	7,070,216	-	-
Salaries, As-Needed	1,522,966	1,522,966	-	-
Total Salaries	8,593,182	8,593,182	-	-
Expense				
Printing and Binding	100,368	100,368	-	-
Contractual Services	402,870	402,870	-	-
Transportation	8,500	8,500	-	-
Art and Music Expense	185,466	185,466	-	-
Office and Administrative	154,715	154,715	-	-
Operating Supplies	203,272	203,272	-	-
Total Expense	1,055,191	1,055,191	-	-
Special				
Special Appropriations I	3,755,546	3,755,546	-	-
Special Appropriations II	574,200	574,200	-	-
Special Appropriations III	3,969,348	3,782,348	-	-
Total Special	8,299,094	8,112,094	-	-
Total Cultural Affairs	17,947,467	17,760,467	-	-
SOURCES OF FUNDS				
Arts and Cultural Facilities & Services Fund (Sch. 24)	17,947,467	17,760,467	-	-
Total Funds	17,947,467	17,760,467	-	-

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH 1 & 3

11:11 A Creative Collective.....	\$ 6,500		\$ 6,500	
24th St. Theatre Company.....	18,200		18,200	
501 (see three) Arts.....	5,800		5,800	
826LA.....	7,800		7,800	
A Window Between Worlds.....	-		-	
A+D Architecture and Design Museum > Los Angeles.....	-		-	
Abbot Kinney Boulevard Association [festival service].....	12,800		12,800	
About Productions.....	4,800		4,800	
Academy for New Musical Theatre Inc.....	-		-	
Academy Foundation.....	17,000		17,000	
Acme Performance Group.....	5,400		5,400	
Actors Gang, Inc.....	19,300		19,300	
Afro-American Chamber Music Society.....	3,300		3,300	
Alliance of Women Filmmakers.....	3,800		3,800	
American Composers Forum of Los Angeles.....	-		-	
American Youth Symphony Inc.....	6,400		6,400	
American Film Institute.....	18,000		18,000	
Angels City Arts.....	4,800		4,800	
Angels Gate Cultural Center.....	11,400		11,400	
Angelica Center for Arts and Music.....	7,500		7,500	
Armand Hammer Museum of Art and Cultural Center, Inc.....	35,000		35,000	
Armory Center for the Arts.....	23,700		23,700	
Arroyo Arts Collective, The.....	4,200		4,200	
Art Division.....	15,500		15,500	
Art Journalism Program.....	12,000		12,000	
Art of Elysium, The.....	18,200		18,200	
Art Share Los Angeles Inc.....	6,400		6,400	
Artist Consortium.....	5,900		5,900	
Arts and Services for Disabled Incorporated (dba ABLE arts).....	6,000		6,000	
Arts for LA.....	20,600		20,600	
Association for the Advancement of Filipino American Arts & Culture (festival service).....	12,100		12,100	
Automata Arts.....	4,800		4,800	
Autry National Center of the American West.....	50,000		50,000	
Avenue 50 Studio, Inc.....	7,300		7,300	
Barcid Foundation, The.....	4,100		4,100	
Benita Bikes DanceArt Inc.....	2,600		2,600	
Beyond Baroque Foundation.....	9,800		9,800	
Bilingual Foundation of the Arts - Fundacion Bilingue de Los Artes, Inc.....	7,500		7,500	
Blank Theatre Company, The.....	9,700		9,700	
Body Weather Laboratory.....	3,900		3,900	
Brockus Project Dance Company.....	4,200		4,200	
Cal Poly Pomona Foundation Inc.....	-		-	
California Institute of the Arts.....	29,000		29,000	
California Lawyers for the Arts, Inc.....	24,000		24,000	
California LGBT Arts Alliance.....	2,600		2,600	
Casa0101, Inc.....	16,900		16,900	
Center for Cultural Innovation, The [festival services].....	22,000		22,000	
Center for Cultural Innovation, The [organization services].....	24,200		24,200	
Center for Land Use Interpretation.....	6,000		6,000	
Center for the Study of Political Graphics.....	18,200		18,200	
Center Stage Opera.....	4,300		4,300	
Center Theatre Group of Los Angeles.....	46,000		46,000	
Circle X Theatre Co.....	4,300		4,300	
CITYstage.....	-		-	
City Hearts Kids Say Yes to the Arts.....	9,400		9,400	
Clairobscure Dance Company.....	-		-	
Clockshop.....	7,800		7,800	
Coaxial Arts Foundation.....	3,500		3,500	
Colburn School, The.....	-		-	
Collage Dance Theatre (organization service).....	23,000		23,000	
Collage Dance Theatre (Festival service).....	9,700		9,700	
Community Coalition for Substance Abuse Prevention [festival service].....	12,700		12,700	
Community Partners FBO Emerging Arts Leaders/Los Angeles.....	2,900		2,900	
Community Partners FBO Justice for My Sister.....	7,600		7,600	
Community Partners FBO LA Commons [festival service].....	10,100		10,100	
Community Partners FBO LA Commons [organization services].....	5,000		5,000	
Community Partners FBO Las Fotos Project.....	15,700		15,700	
Community Partners FBO Rhythm Arts Alliance.....	6,400		6,400	

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	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Community Partners FBO Write Girl.....	21,800	21,800		
Company of Angels, Inc.....	6,400	6,400		
Conga Kids.....	7,600	7,600		
Contra-Tiempo.....	8,200	8,200		
Cornerstone Theatre Company Inc.....	19,300	19,300		
Craft and Folk Art Museum (dba Craft Contemporary).....	12,100	12,100		
Craft in America Inc.....	21,700	21,700		
CRE Outreach Foundation Inc.....	9,700	9,700		
Create Now, Inc.....	4,800	4,800		
Crescendo Young Musicians Guild.....	2,900	2,900		
Critical Mass Dance Company.....	2,600	2,600		
Dance Camera West.....	6,000	6,000		
Dance Resource Center of Greater Los Angeles, The.....	12,100	12,100		
Dance Studio Showtime - Katusha [organization service].....	-	-		
Dance Studio Showtime - Katusha [festival service].....	6,000	6,000		
Dancecence Inc.....	5,000	5,000		
Deaf West Theatre Company, Inc.....	5,400	5,400		
Diavolo Dance Theatre.....	20,800	20,800		
DSTL Arts.....	3,500	3,500		
Eagle Rock Cultural Association [organization services].....	17,300	17,300		
Eagle Rock Cultural Association [festival service].....	10,800	10,800		
East-West Players, Inc.....	17,200	17,200		
Ebony Repertory Theatre.....	11,900	11,900		
Echo Park Chamber of Commerce.....	9,700	9,700		
Echo Park Film Center.....	13,900	13,900		
El Rescate [festival service].....	4,100	4,100		
Elysian Valley Arts Collective [festival service].....	-	-		
Electric Lodge.....	3,000	3,000		
ENCORE Theatre Group.....	14,000	14,000		
EngAGE Inc.....	29,000	29,000		
Enrichment Works.....	6,200	6,200		
Esperanza Community Housing Corporation (festival service).....	5,400	5,400		
ETM-LA Inc.....	31,000	31,000		
Festival of New American Musical Theater Foundation.....	-	-		
Fierce Backbone.....	3,600	3,600		
Filipino American Symphony Orchestra.....	-	-		
Film Independent Inc.....	46,000	46,000		
Filmforum, Inc.....	9,700	9,700		
Flights of Fantasy Media Company.....	3,200	3,200		
Florianto Dance Theatre.....	5,400	5,400		
Ford Theatre Foundation.....	29,000	29,000		
Foundation of the Neo-Renaissance, The.....	4,000	4,000		
Fountain Theatre.....	16,000	16,000		
Francisco Martinez Dancetheatre.....	-	-		
Free Arts for Abused Children [organization service].....	-	-		
Free Arts for Abused Children [festival service].....	7,500	7,500		
Friends of McGroarty Cultural Arts Center [organization services].....	11,800	11,800		
Friends of McGroarty Cultural Arts Center [festival services].....	6,100	6,100		
Friends of the Chinese American Museum [organization services].....	5,800	5,800		
Friends of the Chinese American Museum [festival service].....	7,300	7,300		
Future Roots, Inc. (DBA Dublab).....	14,100	14,100		
Gabrielino/Tongva Springs Foundation.....	-	-		
Gabriella Foundation, The.....	28,000	28,000		
Gay Men's Chorus of Los Angeles.....	18,300	18,300		
Geffen Playhouse, Inc.....	33,400	33,400		
Get Lit Words Ignite, Inc.....	19,500	19,500		
Ghetto Film School Inc.....	24,300	24,300		
Ghost Road Company.....	4,200	4,200		
Global Girl Media.....	-	-		
Golden Performing Arts Center.....	18,300	18,300		
Granada Chamber of Commerce [festival service].....	5,400	5,400		
Grand Performances [organization services].....	39,600	39,600		
Grand Performances [community advancement services].....	11,300	11,300		
Grand Vision Foundation.....	15,600	15,600		
Grandeza Mexicana Folk Ballet Company.....	-	-		
Great Leap, Incorporated.....	7,300	7,300		
Green Communications Initiative Inc (festival service).....	4,900	4,900		
Greenway Arts Alliance Inc.....	19,300	19,300		
H E Art Project (DBA artworxLA).....	38,000	38,000		
Harmony Project, The.....	48,000	48,000		
Hatchery Arts.....	9,700	9,700		

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Hear Now Music Festival.....	5,400	5,400		
Historic Italian Hall Foundation, The.....	17,000	17,000		
Hollywood Arts Council [organization services].....	7,000	7,000		
Hollywood Arts Council [festival service].....	-	-		
Imagine Project Inc.....	4,200	4,200		
Imagination Workshop Inc, The.....	5,500	5,500		
INCA the Peruvian Music & Dance Ensemble.....	4,200	4,200		
Independent Shakespeare Co Inc, The.....	8,600	8,600		
India Association of Los Angeles (festival service).....	7,200	7,200		
Indian Film Festival of Los Angeles.....	16,200	16,200		
Industry Productions Inc, The.....	13,000	13,000		
Inner-City Arts.....	20,500	20,500		
Interact Theatre Company.....	7,500	7,500		
International Documentary.....	38,200	38,200		
International Eye Los Angeles [festival services].....	3,500	3,500		
Invertigo Dance Theatre.....	-	-		
Jabberwocky Theatre Company.....	-	-		
Jacob Jonas The Company Inc.....	4,800	4,800		
Japanese American Cultural and Community Center.....	38,600	38,600		
Japanese American National Museum (organization service).....	31,600	31,600		
Japanese American National Museum (festival service).....	12,100	12,100		
Jazz Bakery Performance Space, The.....	11,900	11,900		
Jazzantiqua, Inc.....	2,600	2,600		
Jewish Community Childrens Choir.....	3,200	3,200		
Jewish Womens Theater.....	18,400	18,400		
JOAN.....	5,000	5,000		
Justice by Uniting in Creative Energy (J.U.I.C.E.).....	3,600	3,600		
Kadima Conservatory of Music Inc.....	6,400	6,400		
Kaleidoscope Chamber Orchestra.....	10,800	10,800		
KCETLink.....	44,000	44,000		
Keshet Chaim Dancers.....	5,000	5,000		
Kings and Clowns, Inc.....	13,000	13,000		
Kodo Arts Sphere America.....	7,300	7,300		
Kwanzaa Heritage Foundation [festival service].....	-	-		
L A Choral Lab Inc.....	3,200	3,200		
L A Freewaves (organization service).....	3,600	3,600		
L A Freewaves (festival service).....	9,700	9,700		
L A Stage Alliance.....	17,000	17,000		
LA Contemporary Dance.....	5,200	5,200		
LA Theatre Works.....	31,300	31,300		
LACER Afterschool Programs.....	--	--		
Lambda Literary Foundation.....	10,800	10,800		
Latino Arts Network, Inc.....	4,800	4,800		
Latino Theater Company.....	17,200	17,200		
Launch Productions Inc [festival service].....	6,600	6,600		
LAXART.....	5,100	5,100		
Leela Institute, The.....	6,200	6,200		
Light Bringer Project.....	7,500	7,500		
Los Angeles Art Association (DBA Gallery 825).....	6,000	6,000		
Los Angeles Chambers Orchestra Society, Inc., The.....	16,700	16,700		
Los Angeles Choreographers & Dancers, Inc. [organization services].....	4,200	4,200		
Los Angeles Choreographers & Dancers, Inc. [festival services].....	10,600	10,600		
Los Angeles Contemporary Exhibitions, Inc.....	19,400	19,400		
Los Angeles County Museum of Natural History Foundation.....	50,000	50,000		
Los Angeles Downtown Arts District Space.....	--	--		
Los Angeles Drama Club Inc.....	4,200	4,200		
Los Angeles Forum for Architecture and Urban Design, The.....	4,100	4,100		
Los Angeles Jazz Society.....	4,000	4,000		
Los Angeles Jewish Symphony.....	13,600	13,600		
Los Angeles Master Chorale Association.....	52,000	52,000		
Los Angeles Nomadic Division.....	17,500	17,500		
Los Angeles Opera Company.....	55,000	55,000		
Los Angeles Performance Practice.....	6,400	6,400		
Los Angeles Philharmonic Association.....	50,000	50,000		
Los Angeles Poverty Department [organization services].....	8,100	8,100		
Los Angeles Poverty Department [festival services].....	10,800	10,800		
Los Angeles Theatre Academy Inc.....	9,700	9,700		
Los Angeles Theatresports.....	16,200	16,200		
Los Angeles Women's Theatre Festival.....	3,700	3,700		
Lula Washington Contemporary Dance Foundation.....	11,900	11,900		

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Luminario Ballet of Los Angeles.....	3,200	3,200		
Lummis Day Community Foundation Inc [festival service].....	7,400	7,400		
MACHA Theatre Co.....	5,900	5,900		
Machine Project.....	--	--		
Main Street Canoga Park.....	4,600	4,600		
Mariachi Plaza Festival Foundation [festival service].....	8,100	8,100		
MashUp Contemporary Dance Company.....	4,700	4,700		
Materials & Applications.....	4,800	4,800		
Metropolitan Master Chorale.....	4,800	4,800		
Mixed Remix Inc.....	--	--		
Monday Evening Concerts.....	8,600	8,600		
Muae Publishing Inc.....	8,400	8,400		
Mural Conservancy, The.....	--	--		
Museum Associates (LACMA).....	30,000	30,000		
Museum of Contemporary Art, Los Angeles.....	32,700	32,700		
Museum of Jurassic Technology.....	10,100	10,100		
Music Circle, The.....	9,700	9,700		
MUSYCA.....	10,300	10,300		
National Arts & Humanities Months Programs.....	7,300	7,300		
National Association of Latino Independent Producers Inc.....	27,300	27,300		
National Children's Choir.....	--	--		
Neighborhood Music School Association, The.....	17,300	17,300		
Network of Myanmar American Association.....	3,400	3,400		
New Filmmakers Los Angeles.....	7,300	7,300		
Nisei Week Foundation [festival service].....	7,600	7,600		
No Easy Props Inc.....	8,600	8,600		
Odyssey Theatre Foundation, The.....	13,000	13,000		
Other Side of the Hill Productions Inc., The.....	6,400	6,400		
Otis Art Institute.....	30,000	30,000		
Outfest.....	31,500	31,500		
P.S. Arts.....	34,000	34,000		
Pablove Foundation Inc.....	4,400	4,400		
Pacific Opera Project.....	--	--		
Pan African Film Festival, The.....	10,800	10,800		
PEN Center USA West.....	13,700	13,700		
Performing Arts Center of Los Angeles County.....	28,000	28,000		
Performing Arts for Life and Education Foundation.....	5,800	5,800		
Piano Spheres.....	5,500	5,500		
Piece By Piece.....	32,600	32,600		
Pieter Performance Space.....	5,600	5,600		
Pilipino Workers Center of Southern California (festival service).....	12,100	12,100		
Pittance Chamber Music Inc.....	4,200	4,200		
Playwrights Arena.....	4,800	4,800		
Plaza de Cultura y Arte Foundation.....	47,000	47,000		
Plaza de la Raza, Inc. (festival service).....	7,000	7,000		
Plaza de la Raza, Inc. (organization services).....	5,400	5,400		
Polish American Film Society.....	8,600	8,600		
Pony Box Dance Theatre (festival service).....	9,100	9,100		
Pony Box Dance Theatre (organization service).....	4,900	4,900		
Project X Foundation for Art and Criticism.....	11,300	11,300		
Rampart Theater Project Inc.....	10,800	10,800		
Razorcake/Gorsky Press Inc.....	5,000	5,000		
Red Hen Press Inc.....	5,400	5,400		
Red Nation Celebration.....	6,100	6,100		
Regional Organization of Oaxaca [festival service].....	11,900	11,900		
Rhapsody in Taps Incorporated.....	--	--		
Robey Theater Company.....	4,500	4,500		
Rogue Artists Ensemble.....	8,800	8,800		
Rosanna Gamsom/World Wide Inc.....	4,800	4,800		
RuckusRoots Inc.....	3,100	3,100		
Ryman Carroll Foundation.....	26,700	26,700		
Sacred Fools Theatre, The.....	5,400	5,400		
San Fernando Valley Arts & Cultural Center.....	9,700	9,700		
San Fernando Valley Youth Chorus.....	5,100	5,100		
San Pedro City Ballet.....	9,400	9,400		
Santa Cecilia Opera and Orchestra Association.....	14,600	14,600		
Santa Monica Museum of Art (dba Institute of Contemporary Art, Los Angeles).....	11,100	11,100		

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Saturday Night Bath Concert Fund.....	3,500	3,500		
Screamfest Horror Film Festival.....	3,600	3,600		
Self-Help Graphics and Arts, Inc. (festival services).....	14,000	14,000		
Self-Help Graphics and Arts, Inc. (organization services).....	18,100	18,100		
Shakespeare by the Sea.....	13,700	13,700		
Shakespeare Center of Los Angeles Inc, The.....	30,000	30,000		
Show Box LA.....	5,400	5,400		
SINERGIA Theatre Group-Grupo De Teatro SINERGIA.....	7,500	7,500		
Skirball Cultural Center.....	30,000	30,000		
Skylight Theatre.....	6,200	6,200		
Social and Public Art Resource Center (SPARC).....	--	--		
Society for the Activation of Social Space through Art and Sound.....	8,500	8,500		
Son of Semele Ensemble Inc.....	4,800	4,800		
South Bay Chamber Music Society, Inc.....	3,800	3,800		
South Bay Contemporary.....	--	--		
Southern California Center for Nonprofit Management [community advancement]	15,545	15,545		
Southern California Institute of Architecture.....	31,300	31,300		
Southland Sings	5,700	5,700		
Stage of the Arts [festival service].....	4,300	4,300		
Street Poets, Inc.....	9,900	9,900		
Street Symphony Project Inc	6,100	6,100		
Strindberg Laboratory, The	13,000	13,000		
Symphonic Jazz Orchestra, The.....	5,400	5,400		
TAIKOPROJECT.....	14,600	14,600		
TA'YER.....	3,600	3,600		
TeAda Productions.....	5,400	5,400		
Thai Community Arts and Cultural Center [festival service].....	4,600	4,600		
Thai Community Development Center (festival service).....	13,300	13,300		
Theatre Dybbuk.....	4,200	4,200		
Theatre Movement Bazaar Inc.....	--	--		
Theatre of Hearts Inc.....	7,300	7,300		
Theatre West, Inc.....	7,000	7,000		
Tia Chucha's Centro Cultural, Inc. [festival service].....	8,100	8,100		
Tia Chucha's Centro Cultural, Inc. [organization services].....	15,300	15,300		
United States Veterans Artist Alliance.....	--	--		
Unusual Suspects Theatre Co.....	36,500	36,500		
Vagrancy Inc., The.....	3,300	3,300		
Valley Cultural Center [festival service].....	6,000	6,000		
Valley Cultural Center [organization services].....	13,200	13,200		
Velaslavasay Panorama.....	4,800	4,800		
Venice Arts.....	34,800	34,800		
Vincent Price Art Museum Foundation.....	5,200	5,200		
Visual Communications Media.....	31,500	31,500		
Viver Brasil Dance Company.....	10,100	10,100		
Vox Femina Los Angeles.....	6,100	6,100		
Watts Village Theater Company.....	--	--		
West Coast Singers.....	4,800	4,800		
Women in Film.....	27,200	27,200		
Womens Voices Now Inc.....	3,200	3,200		
Womens Center for Creative Work.....	11,000	11,000		
World Stage Performance Gallery.....	4,800	4,800		
Wulf, The.....	--	--		
Yiddishkayt Los Angeles.....	9,700	9,700		
Young Storytellers Foundation.....	9,401	9,401		
Youth Speak Collective (festival service).....	12,700	12,700		
Zimmer Childrens Museum.....	13,500	13,500		
Zocalo Public Square.....	--	--		
TOTAL - SPECIAL I	\$ 3,755,546	\$ 3,755,546		
SPECIAL II - MATCHING PARTNERSHIPS & INDIVIDUAL ARTIST PROJECTS^{2 & 3}				
NATIONAL PARTNERSHIPS				
Center for Cultural Innovation, The [creative entrepreneur project].....	\$ 55,900	\$ 55,900		
National Cultural Arts Forums.....	18,000	18,000		
Poet Laureate of the City.....	10,000	10,000		
Coalition for Responsible Community Development (PZA service).....	18,000	18,000		
Community Partners (dba LA Commons) (PZA service).....	18,000	18,000		

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Harris, Terese (PZA service).....	15,000	15,000		
SLATE-Z (PZA service).....	3,000	3,000		
Southern California Center for Non-Profit Management (community advancement services).....	37,600	37,600		
USC Sol Price School of Public Policy (PZA service).....	5,000	5,000		
Youth Summer Jobs Program (Youth Journalism - HS Insider).....	13,700	13,700		
SUBTOTAL - NATIONAL PARTNERSHIPS	\$ 194,200	\$ 194,200		
MASTER ARTIST FELLOWSHIP EXHIBITIONS				
Aguiniga, Tanya.....	\$ 10,000	\$ 10,000		
Barnsdall Park Foundation.....	2,000	2,000		
Bailey, Dave.....	-	-		
Bert, Guillermo.....	-	-		
Braunstein, Terry.....	-	-		
Capistran, Juan.....	-	-		
Cassils.....	-	-		
Castrejon, Enrique.....	-	-		
de la Loza, Sandra.....	-	-		
Dizon, Michelle.....	-	-		
Durfee, Tim.....	-	-		
Edmonds, June.....	-	-		
Fallah, Amir.....	10,000	10,000		
Fisher, Kim.....	-	-		
Grand Performances [community advancement services].....	6,500	6,500		
Grimes, Sabela.....	-	-		
Grinnan, Madeline Katie.....	-	-		
Gschwandtner, Sabrina.....	-	-		
Harris, Peter J.....	-	-		
Kim, YoungEun.....	10,000	10,000		
Konitz, Alice.....	-	-		
Koumoundouros, Olga.....	-	-		
Lummis, Suzanne.....	-	-		
Mann, Elana.....	10,000	10,000		
Mushkin, Hillary.....	10,000	10,000		
O'Daniel, Alison.....	10,000	10,000		
O'Marah, Michele.....	-	-		
Oguri, Roxanne Steinberg.....	10,000	10,000		
Ramos, Vincent.....	10,000	10,000		
Reigns, Steven.....	10,000	10,000		
Rodriguez, Aleida.....	-	-		
Rodriguez, Sandy.....	-	-		
Saldamando, Shizu.....	10,000	10,000		
Shafer, Julie.....	-	-		
Silton, Susan.....	-	-		
Sung, Doris.....	-	-		
Taylor Holz, Stephanie.....	-	-		
Tempo, Holly.....	10,000	10,000		
Todd, Mia Doi.....	10,000	10,000		
Trible, Dwight.....	-	-		
Vallance, Jeffrey.....	10,000	10,000		
Wedgeworth, Lisa Diane.....	10,000	10,000		
Wong, Kristina.....	-	-		
Wu, Peter.....	-	-		
Yurshansky, Jenny.....	-	-		
Kirkpatrick, Garland or Mendez, Rebeca.....	39,500	39,500		
SUBTOTAL - MASTER ARTIST FELLOWSHIP EXHIBITIONS	\$ 188,000	\$ 188,000		
ARTIST IN RESIDENCE				
Aberham, Veronica.....	-	-		
Allyn, Jerri.....	-	-		
Apraku, Ruth.....	6,000	6,000		
Beasley, Susan D.....	-	-		
Bell, Shamell.....	6,000	6,000		
Bergstrom, Kristofer.....	-	-		
Bodmann, maRia.....	12,000	12,000		
Calame, Ingrid.....	-	-		
Camara, Nzinggha.....	-	-		
Contra-Tiempo or Alvarez, Ana Maria.....	12,000	12,000		
Debbie Allen Dance Academy or Allen-Nixon, Debbie.....	6,000	6,000		
Disman, Debra.....	6,000	6,000		
d'Entremont, Veronique.....	6,000	6,000		
Frazier, Sylvette.....	-	-		
Frias, Edgar Fabian.....	-	-		
Hazelwood, Kai.....	-	-		

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Kellen-Taylor, Maureen.....	-	-		
Johnson, Ariyan.....	6,000	6,000		
Lawlubi, Dzidzogbe (Beatrice)	-	-		
Leventhal, Judith E.....	12,000	12,000		
Mendez, Dalia Paola.....	-	-		
Payton, Ciera.....	12,000	12,000		
Petrisko, Anna Luisa.....	-	-		
Purkayastha, Shruti Bala.....	12,000	12,000		
Radfar, India	-	-		
Ramirez, Lilia.....	-	-		
Reigns, Steven	12,000	12,000		
Santo, Avila.....	-	-		
Shils, Edward Barry	12,000	12,000		
Sofer, Leeav T.....	12,000	12,000		
Suarez, Christine.....	12,000	12,000		
Tanner, Susan Franklin.....	12,000	12,000		
Tinling, Don	12,000	12,000		
Viver Brasil Dance Company or Yudin, Linda.....	12,000	12,000		
Ward, Hana.....	-	-		
Wong, Kristina.....	12,000	12,000		
SUBTOTAL - ARTIST IN RESIDENCE	\$ 192,000	\$ 192,000		
TOTAL - SPECIAL II.....	\$ 574,200	\$ 574,200		
SPECIAL III - CITYWIDE/REGIONAL ARTS SUPPORT & COMMUNITY CULTURAL PROGRAMS^{2 & 3}				
African American History Month Programs.....	\$ 13,000	\$ 13,000		
American Indian Heritage Month Programs.....	12,000	12,000		
Asian American History Month Programs.....	13,000	13,000		
Lesbian, Gay, Bisexual and Transgender Heritage Month Programs				
Central Avenue Jazz Festival.....	12,400	12,400		
City Hall Lighting Public Art Project.....	27,000	27,000		
Citywide Exhibits.....	1,100,000	800,000		
Community Arts Partners Program.....	175,000	175,000		
Community Partners and/or Arts Activation Fund.....	84,000	84,000		
Council Civic Fund (\$20,000 per Council District)(4).....	200,000	200,000		
Cultural and Community Events.....	300,000	300,000		
El Grito.....	18,000	18,000		
Hansen Dam Fireworks Event.....	150,800	250,800		
International Spirit Concert Program (ISCP).....	75,000	75,000		
Autry National Center of the American West (ISCP service).....	--	--		
Coalition for Responsible Community Development (ISCP service).....	--	--		
Community Coalition - South Los Angeles Power Festival (ISCP service).....	--	--		
Community Partners (dba LA Commons) (ISCP service).....	12,000	12,000		
Community Partners (dba Justice for My Sisters) (ISCP service).....	12,000	12,000		
Eagle Rock Cultural Association (ISCP service).....	12,000	12,000		
Ford Theater Foundation (ISCP service).....	12,000	12,000		
Friends of the Levitt Pavilion - MacArthur Park (ISCP service).....	--	--		
Future Roots, Inc. (DBA Dublab) (ISCP service).....	12,000	12,000		
Grand Performances (ISCP service).....	10,000	10,000		
Grand Vision Foundation (ISCP service).....	12,000	12,000		
Historic Italian Hall Foundation, The (ISCP service).....	4,000	4,000		
International Eye Los Angeles (ISCP service).....	12,000	12,000		
Lula Washington Contemporary Dance Foundation (ISCP service).....	--	--		
Museum Associates- LACMA (ISCP service).....	10,000	10,000		
Pacoima Beautiful (ISCP service).....	--	--		
South Robertson Neighborhood Council (ISCP service).....	--	--		
Skirball Cultural Center (ISCP service).....	10,000	10,000		
Tia Chucha's Centro Cultural, Inc. (ISCP service).....	12,000	12,000		
Valley Cultural Center (ISCP service).....	20,000	20,000		
LA Cultural Tourism and Promotion.....	--	--		
LACMA/Watts Towers Conservation.....	150,000	150,000		
Latino Heritage Month Programs.....	--	13,000		
Leimert Park Village Cultural Hub Activation.....	200,000	200,000		
Madrid Theatre Cultural Hub/Canoga Park Stage Arts Lab Activation.....	200,000	200,000		
Music LA.....	40,000	40,000		
NAACP Awards.....	100,000	100,000		
Northeast Jazz Festival.....	70,000	70,000		
Citywide Mural Art Program.....	100,000	100,000		
Pan African Film Festival.....	--	--		
Promise Zone Arts.....	75,000	75,000		

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	<u>Mayor's Proposal Budget Appropriation 2019-20</u>	<u>Council Changes Budget Appropriation 2019-20</u>	<u>Mayor's Changes Budget Appropriation 2019-20</u>	<u>Final Budget Appropriation 2019-20</u>
Sony Pictures Media Arts Program.....	280,000	280,000		
Summer Arts and Culture Youth Jobs Program.....	154,148	154,148		
Watts Towers Jazz & Drum Festival (Friends of the Watts Towers).....	70,000	70,000		
Youth Programming.....	200,000	200,000		
TOTAL - SPECIAL III	\$ 3,969,348	\$ 3,782,348		
TOTAL - SPECIALS I, II AND III	\$ 8,299,094	\$ 8,112,094		

Disability

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	2,558,777	2,598,399	-	-
Salaries, As-Needed	37,230	37,230	-	-
Overtime General	5,000	5,000	-	-
Total Salaries	2,601,007	2,640,629	-	-
Expense				
Printing and Binding	24,000	34,000	-	-
Travel	-	20,000	-	-
Contractual Services	1,321,711	1,641,696	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	116,286	116,286	-	-
Total Expense	1,467,997	1,817,982	-	-
Special				
AIDS Prevention Policy	92,521	92,521	-	-
Total Special	92,521	92,521	-	-
Total Disability	4,161,525	4,551,132	-	-
SOURCES OF FUNDS				
General Fund	4,108,499	4,498,106	-	-
Sidewalk Repair Fund (Sch. 51)	53,026	53,026	-	-
Total Funds	4,161,525	4,551,132	-	-

Economic and Workforce Development

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	16,736,454	16,736,454	-	-
Salaries, As-Needed	343,379	343,379	-	-
Overtime General	60,780	60,780	-	-
Total Salaries	17,140,613	17,140,613	-	-

Expense

Printing and Binding	21,540	21,540	-	-
Travel	2,924	2,924	-	-
Contractual Services	5,477,741	6,477,741	-	-
Transportation	11,946	11,946	-	-
Office and Administrative	217,984	217,984	-	-
Operating Supplies	114,826	114,826	-	-
Leasing	1,305,233	1,305,233	-	-
Total Expense	7,152,194	8,152,194	-	-

Total Economic and Workforce Development

24,292,807	25,292,807	-	-
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SOURCES OF FUNDS

General Fund	8,415,323	9,415,323	-	-
Community Development Trust Fund (Sch. 8)	2,410,434	2,410,434	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	12,057,586	12,057,586	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	750,902	750,902	-	-
LA Performance Partnership Pilot Fund (Sch. 29)	22,804	22,804	-	-
LA Regional Initiative for Social Enterprise (Sch. 29)	113,512	113,512	-	-
Temporary Assistance for Needy Families Fund (Sch. 29)	522,246	522,246	-	-
Total Funds	24,292,807	25,292,807	-	-

Emergency Management

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	3,443,970	3,443,970	-	-
Salaries, As-Needed	146,907	146,907	-	-
Overtime General	60,000	100,000	-	-
Total Salaries	3,650,877	3,690,877	-	-
Expense				
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	-	-
Total Expense	71,036	71,036	-	-
Total Emergency Management	3,721,913	3,761,913	-	-
SOURCES OF FUNDS				
General Fund	3,611,291	3,651,291	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	55,311	55,311	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	55,311	55,311	-	-
Total Funds	3,721,913	3,761,913	-	-

Ethics Commission

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	3,000,415	3,174,760	-	-
Salaries, As-Needed	105,000	105,000	-	-
Total Salaries	3,105,415	3,279,760	-	-
Expense				
Printing and Binding	5,000	5,000	-	-
Contractual Services	357,315	357,315	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	39,806	39,806	-	-
Total Expense	408,121	408,121	-	-
Total Ethics Commission	3,513,536	3,687,881	-	-
SOURCES OF FUNDS				
City Ethics Commission Fund (Sch. 30)	3,513,536	3,687,881	-	-
Total Funds	3,513,536	3,687,881	-	-

Finance

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	33,690,959	33,690,959	-	-
Salaries, As-Needed	396,538	396,538	-	-
Overtime General	45,813	45,813	-	-
Total Salaries	34,133,310	34,133,310	-	-

Expense

Printing and Binding	272,930	272,930	-	-
Travel	38,850	38,850	-	-
Contractual Services	2,702,872	2,702,872	-	-
Transportation	307,358	307,358	-	-
Bank Service Fees	3,900,000	3,900,000	-	-
Office and Administrative	898,785	898,785	-	-
Total Expense	8,120,795	8,120,795	-	-

Equipment

Furniture, Office, and Technical Equipment	52,600	52,600	-	-
Total Equipment	52,600	52,600	-	-

Total Finance

	42,306,705	42,306,705	-	-
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SOURCES OF FUNDS

General Fund	41,175,684	40,816,427	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,957	1,957	-	-
Sewer Capital Fund (Sch. 14)	443,402	443,402	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	35,485	35,485	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	570,006	929,263	-	-
Code Compliance Fund (Sch. 53)	80,171	80,171	-	-
Total Funds	42,306,705	42,306,705	-	-

Fire

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	38,049,372	38,245,817	-	-
Salaries Sworn	405,700,692	403,871,769	-	-
Sworn Bonuses	5,787,862	5,787,862	-	-
Unused Sick Time	3,381,709	3,381,709	-	-
Salaries, As-Needed	106,000	168,400	-	-
Overtime General	1,387,364	1,387,364	-	-
Overtime Sworn	6,464,283	6,464,283	-	-
Overtime Constant Staffing	173,690,683	176,432,683	-	-
Overtime Variable Staffing	15,694,566	15,769,566	-	-
Total Salaries	650,262,531	651,509,453	-	-

Expense

Printing and Binding	378,105	378,105	-	-
Travel	23,070	23,070	-	-
Construction Expense	223,755	223,755	-	-
Contractual Services	11,877,172	13,477,172	-	-
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	3,816,566	3,816,566	-	-
Water Control Devices	766,060	766,060	-	-
Office and Administrative	1,950,888	2,015,888	-	-
Operating Supplies	7,494,689	7,652,689	-	-
Total Expense	37,336,887	39,159,887	-	-

Equipment

Transportation Equipment	-	340,000	-	-
Total Equipment	-	340,000	-	-

Total Fire

	687,599,418	691,009,340	-	-
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SOURCES OF FUNDS

General Fund	679,099,418	682,509,340	-	-
Local Public Safety Fund (Sch. 17)	6,000,000	6,000,000	-	-
Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	2,500,000	2,500,000	-	-
Total Funds	687,599,418	691,009,340	-	-

General Services

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	116,083,157	116,083,157	-	-
Salaries Construction Projects	350,482	350,482	-	-
Salaries, As-Needed	2,371,457	2,371,457	-	-
Overtime General	3,692,553	3,692,553	-	-
Hiring Hall Salaries	5,707,135	5,707,135	-	-
Hiring Hall Construction	110,000	110,000	-	-
Benefits Hiring Hall	2,694,656	2,694,656	-	-
Overtime Hiring Hall	104,130	104,130	-	-
Total Salaries	131,113,570	131,113,570	-	-
Expense				
Printing and Binding	64,968	64,968	-	-
Travel	280,200	280,200	-	-
Contractual Services	27,708,736	27,708,736	-	-
Field Equipment Expense	34,679,457	34,681,457	-	-
Maintenance Materials, Supplies and Services	5,846,863	5,846,863	-	-
Custodial Supplies	1,008,870	1,008,870	-	-
Construction Materials	188,570	188,570	-	-
Petroleum Products	41,709,595	41,709,595	-	-
Transportation	23,176	23,176	-	-
Utilities Expense Private Company	4,449,788	4,449,788	-	-
Marketing	19,442	19,442	-	-
Uniforms	105,051	105,051	-	-
Laboratory Testing Expense	462,957	462,957	-	-
Office and Administrative	731,917	731,917	-	-
Operating Supplies	906,178	906,178	-	-
Leasing	15,387,874	15,387,874	-	-
Total Expense	133,573,642	133,575,642	-	-
Equipment				
Transportation Equipment	-	80,000	-	-
Other Operating Equipment	711,395	711,395	-	-
Total Equipment	711,395	791,395	-	-
Special				
Mail Services	3,494,814	3,494,814	-	-
Total Special	3,494,814	3,494,814	-	-
Total General Services	268,893,421	268,975,421	-	-

General Services

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
SOURCES OF FUNDS				
General Fund	188,736,430	188,738,430	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	50,787,439	50,787,439	-	-
Special Gas Tax Improvement Fund (Sch. 5)	2,515,098	2,515,098	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	482,387	482,387	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	7,041,742	7,041,742	-	-
Sewer Capital Fund (Sch. 14)	1,677,166	1,677,166	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	1,040,160	1,040,160	-	-
Telecommunications Development Account (Sch. 20)	194,375	194,375	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	250,000	250,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	715,763	715,763	-	-
City Employees Ridesharing Fund (Sch. 28)	700,000	700,000	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	103,873	103,873	-	-
Building and Safety Building Permit Fund (Sch. 40)	2,301,976	2,301,976	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,994,315	1,994,315	-	-
Zoo Enterprise Trust Fund (Sch. 44)	-	80,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	7,564,297	7,564,297	-	-
Measure R Local Return Fund (Sch. 49)	1,986,659	1,986,659	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	513,594	513,594	-	-
Sidewalk Repair Fund (Sch. 51)	72,350	72,350	-	-
Measure M Local Return Fund (Sch. 52)	215,797	215,797	-	-
Total Funds	268,893,421	268,975,421	-	-

Housing and Community Investment

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	69,789,327	70,041,070	-	-
Salaries, As-Needed	335,768	335,768	-	-
Overtime General	118,027	118,027	-	-
Total Salaries	70,243,122	70,494,865	-	-
Expense				
Printing and Binding	234,331	234,331	-	-
Travel	32,641	32,641	-	-
Contractual Services	14,119,490	12,827,490	-	-
Transportation	357,115	357,115	-	-
Office and Administrative	1,165,967	1,165,967	-	-
Operating Supplies	1,146	1,146	-	-
Leasing	4,411,073	4,411,073	-	-
Total Expense	20,321,763	19,029,763	-	-
Total Housing and Community Investment	90,564,885	89,524,628	-	-

Housing and Community Investment

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
SOURCES OF FUNDS				
General Fund	12,966,165	11,831,110	-	-
Affordable Housing Trust Fund (Sch. 6)	722,595	722,595	-	-
Community Development Trust Fund (Sch. 8)	10,647,449	10,647,449	-	-
HOME Investment Partnership Program Fund (Sch. 9)	4,485,920	4,485,920	-	-
Community Service Block Grant Trust Fund (Sch. 13)	1,034,769	1,034,769	-	-
Rent Stabilization Trust Fund (Sch. 23)	10,145,572	10,145,572	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	59	59	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	80,625	80,625	-	-
Foreclosure Registry Program Fund (Sch. 29)	1,209,746	1,209,746	-	-
Housing Impact Trust Fund (Sch. 29)	150,185	150,185	-	-
Housing Production Revolving Fund (Sch. 29)	354,133	354,133	-	-
HUD Connections Grant Fund (Sch. 29)	1	1	-	-
LEAD Grant 11 Fund (Sch. 29)	15,725	15,725	-	-
Low and Moderate Income Housing Fund (Sch. 29)	4,467,797	4,467,797	-	-
Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	8,343	8,343	-	-
Traffic Safety Education Program Fund (Sch. 29)	170,160	170,160	-	-
Accessible Housing Fund (Sch. 38)	7,434,164	7,434,164	-	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	311,625	311,625	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	31,937,802	31,937,802	-	-
Municipal Housing Finance Fund (Sch. 48)	4,422,050	4,516,848	-	-
Total Funds	90,564,885	89,524,628	-	-

Information Technology Agency

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	49,559,761	50,159,936	-	-
Salaries, As-Needed	493,978	493,978	-	-
Overtime General	681,244	681,244	-	-
Hiring Hall Salaries	583,974	583,974	-	-
Overtime Hiring Hall	20,000	20,000	-	-
Total Salaries	51,338,957	51,939,132	-	-
Expense				
Communications	2,000	2,000	-	-
Printing and Binding	10,000	10,000	-	-
Travel	30,000	30,000	-	-
Contractual Services	25,228,055	25,528,055	-	-
Transportation	6,500	6,500	-	-
Office and Administrative	2,718,662	2,718,662	-	-
Operating Supplies	2,100,923	2,100,923	-	-
Total Expense	30,096,140	30,396,140	-	-
Equipment				
Furniture, Office, and Technical Equipment	153,314	153,314	-	-
Total Equipment	153,314	153,314	-	-
Special				
Communication Services	24,061,915	24,061,915	-	-
Total Special	24,061,915	24,061,915	-	-
Total Information Technology Agency	105,650,326	106,550,501	-	-

Information Technology Agency

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
SOURCES OF FUNDS				
General Fund	90,846,677	91,589,782	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	1,006,290	1,006,290	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	477,294	477,294	-	-
Sewer Capital Fund (Sch. 14)	118,475	118,475	-	-
Convention Center Revenue Fund (Sch. 16)	2,456	2,456	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	100,200	100,200	-	-
Telecommunications Development Account (Sch. 20)	11,376,358	11,533,428	-	-
Rent Stabilization Trust Fund (Sch. 23)	26,186	26,186	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	16,319	16,319	-	-
ATSAC Trust Fund (Sch. 29)	14,000	14,000	-	-
Citywide Recycling Trust Fund (Sch. 32)	33,856	33,856	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,527,451	1,527,451	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	66,707	66,707	-	-
Street Damage Restoration Fee Fund (Sch. 47)	5,222	5,222	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	10,226	10,226	-	-
Sidewalk Repair Fund (Sch. 51)	22,609	22,609	-	-
Total Funds	105,650,326	106,550,501	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	54,773,631	56,172,353	-	-
Salaries, As-Needed	3,099,626	3,099,626	-	-
Overtime General	154,000	154,000	-	-
Total Salaries	58,027,257	59,425,979	-	-
Expense				
Printing and Binding	284,754	284,754	-	-
Travel	4,000	4,000	-	-
Contractual Services	8,213,643	8,256,643	-	-
Medical Supplies	412,664	562,664	-	-
Transportation	105,079	105,079	-	-
Oral Board Expense	23,000	23,000	-	-
Office and Administrative	1,917,991	1,917,991	-	-
Total Expense	10,961,131	11,154,131	-	-
Special				
Training Expense	165,474	165,474	-	-
Employee Service Pins	7,200	7,200	-	-
Employee Transit Subsidy	1,650,000	1,650,000	-	-
Total Special	1,822,674	1,822,674	-	-
Total Personnel	70,811,062	72,402,784	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
SOURCES OF FUNDS				
General Fund	60,986,556	62,531,556	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	688,714	688,714	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	47,644	47,644	-	-
Community Development Trust Fund (Sch. 8)	37,353	37,353	-	-
HOME Investment Partnership Program Fund (Sch. 9)	25,942	25,942	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	588,524	588,524	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,876,242	1,876,242	-	-
Sewer Capital Fund (Sch. 14)	484,448	484,448	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	120,366	120,366	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	409,147	409,147	-	-
Rent Stabilization Trust Fund (Sch. 23)	201,202	205,874	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	82,996	82,996	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	66,643	66,643	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	245,025	245,025	-	-
City Employees Ridesharing Fund (Sch. 28)	2,628,600	2,628,600	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	139,780	139,780	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,343,353	1,343,353	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	526,859	568,909	-	-
Street Damage Restoration Fee Fund (Sch. 47)	178,382	178,382	-	-
Measure R Local Return Fund (Sch. 49)	66,643	66,643	-	-
Measure M Local Return Fund (Sch. 52)	66,643	66,643	-	-
Total Funds	70,811,062	72,402,784	-	-

Police

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	272,251,197	272,251,197	-	-
Salaries Sworn	1,172,547,375	1,166,547,375	-	-
Salaries, As-Needed	4,336,601	4,336,601	-	-
Overtime General	6,976,837	7,726,837	-	-
Overtime Sworn	165,525,687	165,525,687	-	-
Accumulated Overtime	5,199,660	7,957,751	-	-
Total Salaries	1,626,837,357	1,624,345,448	-	-

Expense

Printing and Binding	1,212,560	1,392,560	-	-
Travel	607,750	808,750	-	-
Firearms Ammunition Other Device	4,063,498	4,063,498	-	-
Contractual Services	47,185,807	47,336,716	-	-
Field Equipment Expense	9,543,392	10,628,392	-	-
Institutional Supplies	1,257,196	1,257,196	-	-
Traffic and Signal	101,000	101,000	-	-
Transportation	110,062	110,062	-	-
Secret Service	1,098,000	1,098,000	-	-
Uniforms	4,691,526	4,691,526	-	-
Reserve Officer Expense	301,000	301,000	-	-
Office and Administrative	25,671,812	25,671,812	-	-
Operating Supplies	2,032,164	2,032,164	-	-
Total Expense	97,875,767	99,492,676	-	-

Equipment

Transportation Equipment	10,000,000	10,000,000	-	-
Total Equipment	10,000,000	10,000,000	-	-

Total Police

	1,734,713,124	1,733,838,124	-	-
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SOURCES OF FUNDS

General Fund	1,677,507,617	1,676,632,617	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,795,921	1,795,921	-	-
Local Public Safety Fund (Sch. 17)	42,889,996	42,889,996	-	-
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)	10,589,805	10,589,805	-	-
Total Funds	1,734,713,124	1,733,838,124	-	-

Public Accountability

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	1,265,641	1,410,225	-	-
Total Salaries	1,265,641	1,410,225	-	-
Expense				
Printing and Binding	6,500	6,500	-	-
Travel	10,000	10,000	-	-
Contractual Services	1,185,200	1,635,200	-	-
Transportation	9,500	9,500	-	-
Office and Administrative	22,210	22,210	-	-
Total Expense	1,233,410	1,683,410	-	-
Total Public Accountability	2,499,051	3,093,635	-	-
SOURCES OF FUNDS				
General Fund	2,499,051	3,093,635	-	-
Total Funds	2,499,051	3,093,635	-	-

Board of Public Works

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	10,294,340	10,486,177	-	-
Overtime General	10,347	10,347	-	-
Total Salaries	10,304,687	10,496,524	-	-
Expense				
Printing and Binding	23,476	23,476	-	-
Contractual Services	13,417,866	13,842,866	-	-
Transportation	2,000	2,000	-	-
Office and Administrative	87,000	87,000	-	-
Operating Supplies	177,000	177,000	-	-
Total Expense	13,707,342	14,132,342	-	-
Total Board of Public Works	24,012,029	24,628,866	-	-
SOURCES OF FUNDS				
General Fund	18,892,282	19,509,119	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	312,535	312,535	-	-
Special Gas Tax Improvement Fund (Sch. 5)	309,390	309,390	-	-
Road Maintenance and Rehabilitation Program Special (Sch. 5)	49,435	49,435	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	98,809	98,809	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	2,261,958	2,261,958	-	-
Sewer Capital Fund (Sch. 14)	1,132,666	1,132,666	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	339,559	339,559	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000	100,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	139,456	139,456	-	-
Citywide Recycling Trust Fund (Sch. 32)	117,179	117,179	-	-
Sidewalk Repair Fund (Sch. 51)	258,760	258,760	-	-
Total Funds	24,012,029	24,628,866	-	-

Bureau of Contract Administration

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	38,981,040	39,067,400	-	-
Overtime General	1,530,612	1,530,612	-	-
Hiring Hall Salaries	586,800	586,800	-	-
Benefits Hiring Hall	357,258	357,258	-	-
Overtime Hiring Hall	24,950	24,950	-	-
Total Salaries	41,480,660	41,567,020	-	-

Expense

Printing and Binding	162,614	162,614	-	-
Contractual Services	753,141	753,141	-	-
Transportation	1,538,703	1,538,703	-	-
Office and Administrative	566,678	566,678	-	-
Operating Supplies	134,357	134,357	-	-
Total Expense	3,155,493	3,155,493	-	-
Total Bureau of Contract Administration	44,636,153	44,722,513	-	-

SOURCES OF FUNDS

General Fund	27,040,830	27,127,190	-	-
Special Gas Tax Improvement Fund (Sch. 5)	442,273	442,273	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	332,713	332,713	-	-
Sewer Capital Fund (Sch. 14)	9,607,891	9,607,891	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	161,694	161,694	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	115,585	115,585	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,645,184	3,645,184	-	-
Sidewalk Repair Fund (Sch. 51)	573,738	573,738	-	-
Measure M Local Return Fund (Sch. 52)	2,716,245	2,716,245	-	-
Total Funds	44,636,153	44,722,513	-	-

Bureau of Engineering

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	97,141,499	97,141,499	-	-
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	-	-
Total Salaries	99,408,745	99,408,745	-	-

Expense

Printing and Binding	91,402	91,402	-	-
Construction Expense	52,362	52,362	-	-
Contractual Services	1,735,990	3,235,990	-	-
Field Equipment Expense	66,629	66,629	-	-
Transportation	80,752	80,752	-	-
Office and Administrative	1,127,645	1,127,645	-	-
Operating Supplies	206,085	206,085	-	-
Total Expense	3,360,865	4,860,865	-	-

Equipment

Transportation Equipment	258,667	258,667	-	-
Total Equipment	258,667	258,667	-	-

Total Bureau of Engineering

	103,028,277	104,528,277	-	-
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SOURCES OF FUNDS

General Fund	36,778,029	38,278,029	-	-
Special Gas Tax Improvement Fund (Sch. 5)	4,714,621	4,714,621	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	3,943,813	3,943,813	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	139,104	139,104	-	-
Sewer Capital Fund (Sch. 14)	44,658,246	44,658,246	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	102,519	102,519	-	-
Telecommunications Development Account (Sch. 20)	108,969	108,969	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	8,067,049	8,067,049	-	-
Building and Safety Building Permit Fund (Sch. 40)	20,000	20,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	707,678	707,678	-	-
Measure R Local Return Fund (Sch. 49)	447,436	447,436	-	-
Sidewalk Repair Fund (Sch. 51)	1,726,775	1,726,775	-	-
Measure M Local Return Fund (Sch. 52)	1,614,038	1,614,038	-	-
Total Funds	103,028,277	104,528,277	-	-

Bureau of Sanitation

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	283,158,336	283,158,336	-	-
Salaries, As-Needed	1,341,650	1,341,650	-	-
Overtime General	8,171,756	8,171,756	-	-
Hiring Hall Salaries	977,025	977,025	-	-
Benefits Hiring Hall	338,203	338,203	-	-
Total Salaries	293,986,970	293,986,970	-	-

Expense

Printing and Binding	605,518	605,518	-	-
Travel	5,000	5,000	-	-
Construction Expense	111,994	111,994	-	-
Contractual Services	15,679,481	14,542,481	-	-
Field Equipment Expense	1,743,345	1,743,345	-	-
Transportation	250,612	250,612	-	-
Uniforms	598,661	598,661	-	-
Office and Administrative	674,102	674,102	-	-
Operating Supplies	4,473,217	4,473,217	-	-
Total Expense	24,141,930	23,004,930	-	-

Equipment

Other Operating Equipment	135,000	135,000	-	-
Total Equipment	135,000	135,000	-	-

Total Bureau of Sanitation

	318,263,900	317,126,900	-	-
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SOURCES OF FUNDS

General Fund	26,508,441	25,371,441	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	109,868,728	109,868,728	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	13,964,611	13,964,611	-	-
Measure W Local Return Fund (Sch. 7)	1,613,008	1,613,008	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	135,777,234	135,777,234	-	-
Sewer Capital Fund (Sch. 14)	3,555,172	3,555,172	-	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	107,308	107,308	-	-
Used Oil Collection Trust Fund (Sch. 29)	597,804	597,804	-	-
Citywide Recycling Trust Fund (Sch. 32)	18,279,561	18,279,561	-	-
Household Hazardous Waste Fund (Sch. 39)	2,959,052	2,959,052	-	-
Central Recycling Transfer Station Fund (Sch. 45)	1,188,111	1,188,111	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	3,844,870	3,844,870	-	-
Total Funds	318,263,900	317,126,900	-	-

Bureau of Street Lighting

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	31,137,052	31,406,660	-	-
Overtime General	836,000	836,000	-	-
Hiring Hall Salaries	1,893,486	1,893,486	-	-
Benefits Hiring Hall	1,545,706	1,545,706	-	-
Total Salaries	35,412,244	35,681,852	-	-

Expense

Printing and Binding	12,500	12,500	-	-
Contractual Services	338,400	338,400	-	-
Field Equipment Expense	10,000	10,000	-	-
Transportation	1,000	1,000	-	-
Office and Administrative	408,514	408,514	-	-
Operating Supplies	1,710,050	1,710,050	-	-
Total Expense	2,480,464	2,480,464	-	-

Equipment

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

Special

St. Lighting Improvements and Supplies	4,884,830	980,000	-	-
Total Special	4,884,830	980,000	-	-

Total Bureau of Street Lighting

	42,778,538	39,143,316	-	-
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SOURCES OF FUNDS

Special Gas Tax Improvement Fund (Sch. 5)	3,049,186	3,049,186	-	-
Sewer Capital Fund (Sch. 14)	214,752	214,752	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	31,220,300	27,585,078	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,200,471	3,200,471	-	-
MICLA 2017 Streetlights Construction Fund (Sch. 29)	3,402,983	3,402,983	-	-
Street Banners Revenue Trust Fund (Sch. 29)	107,477	107,477	-	-
Measure R Local Return Fund (Sch. 49)	516,545	516,545	-	-
Measure M Local Return Fund (Sch. 52)	1,066,824	1,066,824	-	-
Total Funds	42,778,538	39,143,316	-	-

Bureau of Street Services

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	98,815,909	101,333,389	-	-
Overtime General	8,027,754	11,537,313	-	-
Hiring Hall Salaries	785,296	785,296	-	-
Benefits Hiring Hall	364,232	364,232	-	-
Total Salaries	107,993,191	114,020,230	-	-
Expense				
Printing and Binding	115,447	121,172	-	-
Construction Expense	53,494,647	53,599,647	-	-
Contractual Services	23,341,520	26,348,520	-	-
Field Equipment Expense	745,794	745,794	-	-
Transportation	427,313	472,244	-	-
Utilities Expense Private Company	838,751	838,751	-	-
Uniforms	221,361	234,811	-	-
Office and Administrative	1,493,199	1,600,041	-	-
Operating Supplies	10,777,398	10,877,707	-	-
Total Expense	91,455,430	94,838,687	-	-
Total Bureau of Street Services	199,448,621	208,858,917	-	-
SOURCES OF FUNDS				
General Fund	45,600,233	48,689,470	-	-
Special Gas Tax Improvement Fund (Sch. 5)	61,308,755	61,308,755	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	5,907,165	5,907,165	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	2,284,256	2,284,256	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	9,385,942	9,385,942	-	-
Street Damage Restoration Fee Fund (Sch. 47)	28,500,951	34,822,010	-	-
Measure R Local Return Fund (Sch. 49)	25,920,855	25,920,855	-	-
Sidewalk Repair Fund (Sch. 51)	8,713,382	8,713,382	-	-
Measure M Local Return Fund (Sch. 52)	11,827,082	11,827,082	-	-
Total Funds	199,448,621	208,858,917	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	144,815,380	144,999,487	-	-
Salaries, As-Needed	9,144,825	9,144,825	-	-
Overtime General	7,922,332	7,922,332	-	-
Total Salaries	161,882,537	162,066,644	-	-
Expense				
Printing and Binding	188,685	188,685	-	-
Construction Expense	4,560	4,560	-	-
Contractual Services	19,301,025	19,301,025	-	-
Field Equipment Expense	696,725	731,725	-	-
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	224,345	224,345	-	-
Office and Administrative	535,625	535,625	-	-
Operating Supplies	91,760	91,760	-	-
Total Expense	24,863,232	24,898,232	-	-
Total Transportation	186,745,769	186,964,876	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
SOURCES OF FUNDS				
General Fund	110,309,566	110,309,566	-	-
Traffic Safety Fund (Sch. 4)	4,100,000	4,100,000	-	-
Special Gas Tax Improvement Fund (Sch. 5)	4,377,812	4,377,812	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	1,966,159	1,966,159	-	-
Special Parking Revenue Fund (Sch. 11)	394,600	394,600	-	-
Sewer Capital Fund (Sch. 14)	115,645	115,645	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	5,871,621	6,006,360	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	40,418,918	40,418,918	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	562,102	562,102	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	346,677	346,677	-	-
Permit Parking Program Revenue Fund (Sch. 29)	2,722,569	2,722,569	-	-
Planning Long-Range Planning Fund (Sch. 29)	304,134	304,134	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	255,000	255,000	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	282,684	282,684	-	-
Warner Center Transportation Trust Fund (Sch. 29)	311,331	311,331	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	296,858	296,858	-	-
Planning Case Processing Fund (Sch. 35)	10,000	10,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	323,040	323,040	-	-
Measure R Local Return Fund (Sch. 49)	5,791,090	5,791,090	-	-
Sidewalk Repair Fund (Sch. 51)	168,782	168,782	-	-
Measure M Local Return Fund (Sch. 52)	7,817,181	7,901,549	-	-
Total Funds	186,745,769	186,964,876	-	-

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	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	18,772,408	18,885,034	-	-
Salaries, As-Needed	2,431,675	2,595,675	-	-
Overtime General	171,164	171,164	-	-
Hiring Hall Salaries	150,000	150,000	-	-
Benefits Hiring Hall	60,000	60,000	-	-
Total Salaries	21,585,247	21,861,873	-	-
Expense				
Printing and Binding	73,000	73,000	-	-
Contractual Services	790,400	790,400	-	-
Field Equipment Expense	20,000	20,000	-	-
Maintenance Materials, Supplies and Services	792,499	792,499	-	-
Uniforms	5,001	5,001	-	-
Veterinary Supplies & Expense	400,000	400,000	-	-
Animal Food/Feed and Grain	1,018,148	1,018,148	-	-
Office and Administrative	750,060	750,060	-	-
Operating Supplies	130,000	130,000	-	-
Total Expense	3,979,108	3,979,108	-	-
Total Zoo	25,564,355	25,840,981	-	-
SOURCES OF FUNDS				
Zoo Enterprise Trust Fund (Sch. 44)	25,564,355	25,840,981	-	-
Total Funds	25,564,355	25,840,981	-	-

Recreation and Parks

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	107,945,752	111,271,655	-	-
Salaries, As-Needed	39,693,253	40,081,740	-	-
Overtime General	1,764,595	1,764,595	-	-
Hiring Hall Salaries	982,246	982,246	-	-
Benefits Hiring Hall	344,236	344,236	-	-
Total Salaries	150,730,082	154,444,472	-	-
Expense				
Printing and Binding	485,517	485,517	-	-
Contractual Services	12,922,486	12,922,486	-	-
Field Equipment Expense	118,285	118,285	-	-
Maintenance Materials, Supplies and Services	10,631,509	10,631,509	-	-
Transportation	105,203	105,203	-	-
Utilities Expense Private Company	29,863,996	29,863,996	-	-
Uniforms	275,790	275,790	-	-
Animal Food/Feed and Grain	31,055	31,055	-	-
Camp Food	320,130	320,130	-	-
Office and Administrative	1,403,237	1,403,237	-	-
Operating Supplies	5,161,469	5,161,469	-	-
Leasing	103,004	103,004	-	-
Total Expense	61,421,681	61,421,681	-	-
Equipment				
Transportation Equipment	60,000	60,000	-	-
Other Operating Equipment	63,000	63,000	-	-
Total Equipment	123,000	123,000	-	-
Special				
Refuse Collection	2,330,490	2,330,490	-	-
Children's Play Equipment	1,067,250	1,067,250	-	-
General Fund Reimbursement	49,177,099	49,177,099	-	-
Total Special	52,574,839	52,574,839	-	-
Total Recreation and Parks	264,849,602	268,563,992	-	-
SOURCES OF FUNDS				
Recreation and Parks Other Revenue	264,849,602	268,563,992	-	-
Total Funds	264,849,602	268,563,992	-	-

BUDGETARY DEPARTMENTS FOOTNOTES

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

CITYWIDE

1. **All Departments shall use the Targeted Local Hire Program for the hiring of all eligible classifications in the program.**

2. **Relative to the Complete Streets Program:**

In 2017-18 and 2018-19, six projects were included in the Complete Streets Program, listed below. They are currently in various stages of completion. ~~Funding in 2019-20 provides for the completion of all six projects. Funding for the next round of projects is limited to \$15.5 million per lane mile, and \$14 million per overall project.~~ **In the latter case, these matters, in addition to the selection of the next Complete Streets projects are subject to further policy discussions by the Transportation and Public Works Committees.**

- Roscoe Blvd from the I-405 to Woodman Ave (\$8.6 million)
- Venice Blvd (East) from Arlington Ave to Figueroa St (\$13.6 million)
- Main Street (South) from MLK Blvd to Imperial Hwy (\$13.9 million)
- Temple Ave from Beverly Blvd to Beaudry Ave (\$9.2 million)
- Reseda Blvd from Parthenia St to Victory Blvd (\$17.3 million)
- Avalon Blvd from San Pedro St to 120th St (\$17.5 million)

CONTROLLER

3. Reappropriate up to \$500,000 in unencumbered remaining balances in Controller Fund 100/26 accounts for Fiscal Year 2018-19 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 2019-20, 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, 2019 for a CAsp-certified vendor to conduct the assessments of City sites for Americans with Disabilities Act compliance.

BUDGETARY DEPARTMENTS FOOTNOTES

FIRE

1. Request the Fire Chief to designate \$400,000 within the LAFD Special Training Fund 40J for recruit training expense costs related to Firefighter hiring and training.

POLICE

1. The Department has 10,694 authorized sworn positions. It is anticipated that there will be a total of 10,033 on payroll on July 1, 2019, and that projected attrition will be 490. Funding is provided in the Department's budget to hire 12 classes totaling 558 Police Officers for an average of 10,046 officers.
2. Designate \$280,000 added to the Department's Overtime Sworn Account and \$223,000 added to the Overtime General Account in ~~2019-20~~ **2018-19** for a Custody Transport Detail at the 77th Street and Van Nuys jails.
3. Designate \$1,500,000 within the Department's Overtime Sworn Account for traffic and speed enforcement details targeting high priority collision locations identified in the Vision Zero Initiative.
4. Designate \$10,000,000 added to the Department's Sworn Overtime Account for investigating and enforcing laws relative to illegal cannabis businesses.
5. Designate \$1,000,000 added to the Department's Sworn Overtime Account and allocate an additional \$500,000 within the same account **for a total of \$1,500,000** for use by the Operations Valley Bureau (~~\$750,000~~ **\$500,000**) and Operations South Bureau (~~\$750,000~~ **\$500,000**), **and Operations West Bureau (\$500,000)** to maintain the Human Trafficking and Prostitution Detail.
6. Designate \$40,000 added to 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.
7. Designate \$3,462,156 added to the Department's Overtime Sworn Account for 24/7 patrols within the vicinity of the El Puente, Schrader, and Paloma Bridge Housing Sites. See related funding of \$5.0 million provided in the Unappropriated Balance.
8. Provide funding for the Will Rogers State Beach seasonal detail (\$1,297,800) from within budgeted funds.
9. **Assign three Police Officer IIs and one Police Officer III to the Unified Homeless Response Center. These officers will ensure coordination of City services relative to homelessness, including the City's Clean Street Los Angeles, Operation Healthy Streets, and the Skid Row Americans with Disabilities "Right of Way" Compliance teams.**

PUBLIC WORKS – BOARD

1. **Continue the graffiti removal program, consistent with the 2017-18 level, and if the prevailing wage issues are adverse or not resolved, the Board should report to Council with an appropriate funding request.**

PUBLIC WORKS – ENGINEERING

1. **Incorporate the additional project elements for the Reseda Boulevard Complete Street project that were approved by the Public Works and Gang Reduction Committee and the Transportation Committee, subject to Council approval, into the project design.**

**BUDGETARY DEPARTMENTS
FOOTNOTES**

PUBLIC WORKS – STREET SERVICES

1. Reappropriate up to \$104,560 within the Bureau of Street Services Fund 100/86, Salaries General account into the same account and in the same amount that exists on June 30, 2019 for the Street Sweeping Notification Pilot Program.

Capital Improvement Expenditure Program

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Special				
CIEP - Municipal Facilities	23,599,341	24,599,341	-	-
CIEP - Clean Water	371,120,000	371,120,000	-	-
CIEP - Physical Plant	57,729,849	57,829,849	-	-
Total Special	452,449,190	453,549,190	-	-
Total Capital Improvement Expenditure Program	452,449,190	453,549,190	-	-
SOURCES OF FUNDS				
General Fund	25,316,879	25,416,879	-	-
Road Maintenance and Rehabilitation Program Special (Sch. 5)	29,239,881	30,239,881	-	-
Measure W Local Return Fund (Sch. 7)	12,051,560	12,051,560	-	-
Sewer Capital Fund (Sch. 14)	371,120,000	371,120,000	-	-
Park and Recreational Sites and Facilities Fund (Sch. 15)	3,500,000	3,500,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	1,631,000	1,631,000	-	-
Measure M Local Return Fund (Sch. 52)	9,589,870	9,589,870	-	-
Total Funds	452,449,190	453,549,190	-	-

**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.

2019-20 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	Convention Center Revenue Fund	MICLA	TOTAL
Deferred Maintenance					
Barnsdall Art Park	\$ -	\$ -	\$ -	\$ 1,900,000	\$ 1,900,000
Building Equipment Lifecycle Replacement	--	--	--	2,500,000	2,500,000
Citywide Building Hazard Mitigation Program	750,000	--	--	--	750,000
Citywide Elevator Repairs	850,000	--	--	--	850,000
Citywide Infrastructure Improvements	640,000	--	--	1,360,000	2,000,000
Citywide Maintenance and Improvements	1,000,000	--	--	--	1,000,000
Citywide Nuisance Abatement	820,000	--	--	--	820,000
Citywide Roof Repairs	1,300,000	--	--	--	1,300,000
Civic and Community Facilities	750,000	--	--	--	750,000
Contaminated Soil Removal/Mitigation	1,000,000	--	--	--	1,000,000
CRA Future Development Program/Capital Repair	180,000	--	--	--	180,000
Fire Life Safety Building Systems (Reg. 4)	1,100,000	--	--	--	1,100,000
Overhead Doors, Automatic Gates, and Awnings	300,000	--	--	--	300,000
Tinker Toy Lot 7	2,488,100	--	--	--	2,488,100
West Valley Municipal Facilities Project	--	--	--	427,500	427,500
Zoo/LADWP Solar Resiliency Partnership Project	600,300	--	--	--	600,300
Office Development/Capital Repair					
Capital Improvements - Figueroa Plaza Building	200,000	--	--	800,000	1,000,000
Capital Improvements - Marvin Braude Building	--	--	--	200,000	200,000
Capital Repair - Public Works Building	782,782	--	--	--	782,782
Civic Center Master Development Program (CCMDP)	--	--	--	11,300,000	11,300,000
CCMDP Environmental Impact Report	1,000,000	--	--	--	1,000,000
Highland Park Building Constituent Service Center	--	--	--	2,975,000	2,975,000
Municipal Buildings Energy & Water Management and Conservation	1,232,290	--	--	3,517,710	4,750,000
Nate Holden Theater	--	--	--	413,375	413,375
North Valley (Sunland Tujunga) City Hall Renovation	--	--	--	2,350,000	2,350,000
Space Optimization Tenant Work	--	--	--	2,250,000	2,250,000
Public Safety Facilities					
Animal Services Facilities	100,000	--	--	400,000	500,000
LAFD Facilities	120,000	--	--	480,000	600,000
LAPD Facilities	190,000	--	--	760,000	950,000
Police Administration Building	70,000	--	--	280,000	350,000
Electric Vehicle Chargers - LAFD	--	--	--	2,200,000	2,200,000
Electric Vehicle Chargers - LAPD	--	--	--	2,000,000	2,000,000
EMD LAPD Ahmanson Recruitment Center Electrical Service Upgrade	--	--	--	396,437	396,437
Recreation and Cultural Facilities					
Madrid Theatre	--	--	--	5,500,000	5,500,000
North Hollywood Park	--	--	--	1,000,000	1,000,000
Pico House Project	--	--	--	2,000,000	2,000,000
Pio Pico Library Pocket Park	--	--	--	2,000,000	2,000,000
Rancho Cienega Sports Complex	--	--	--	3,250,000	3,250,000
Various Recreation and Parks Facilities	--	3,500,000	--	--	3,500,000
Vision Theatre Phase 2, 3 & 4 (Manchester Jr. Arts)	--	--	--	1,140,684	1,140,684
Seismic & Bridge Improvements/Yards and Shops					
Asphalt Plant II Facilities Safety Improvements	--	--	--	487,298	487,298
Asphalt Plant II Operation Equipment Improvements	--	--	--	670,000	670,000
Asphalt Plant II Storage Silo Safety Improvements	--	--	--	806,272	806,272
Bureau of Street Services Critical Repairs	250,000	--	--	--	250,000
Citywide Non-Ductile Concrete Building Ordinance Compliance	250,000	--	--	--	250,000
Sixth Street Viaduct - Replacement Project Supplemental Construction Funding**	3,850,000	--	--	11,000,000	14,850,000
Yards and Shops - Capital Equipment	680,000	--	--	320,000	1,000,000
Yards and Shops - Master Plan Study	500,000	--	--	--	500,000
Other					
One Percent for the Arts	95,869	--	--	--	95,869
Los Angeles Convention Center					
Building Automation System Upgrade	--	--	--	3,000,000	3,000,000
West Hall Walk-in Coolers Replacement and Refurbishment	--	--	--	534,000	534,000
Room Lighting Dimming Control System Upgrade	--	--	--	832,000	832,000
TOTAL MUNICIPAL FACILITIES PROJECTS	\$ 21,099,341	\$ 3,500,000	\$ --	\$ 69,050,276	\$ 93,649,617

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

** The 2018-19 Adopted Budget amount is \$28,140,000. Per Council instruction (C.F. 18-0600-S144), total amount authorized is \$28.14 million, with expenditure of these monies limited to \$10 million in 2018-19, the remaining \$18.14 million would be reauthorized for expenditure in 2020-21.

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 2019-20 [1] [4] [5]

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

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

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

BUDGET APPROPRIATIONS 2019-20 [1] [4] [5]

CAT. [6]	CD	PHYSICAL PLANT PROJECTS	General	Measure W	SB1 Road	Measure M	Street	Total
			Fund	Local Return Fund [8]	Maintenance & Rehabilitation Fund [7]	Local Return Fund [2]	Damage Restoration Fund	
M	1	KINNEY PLACE (3611) AND QUAIL DRIVE (656) BULKHEADS	--	--	1,528,000	--	--	\$ 1,528,000
M	7	LA TUNA CANYON ROAD EMERGENCY STORM DRAIN AND EMBANKMENT REPAIR	--	--	1,100,000	--	--	\$ 1,100,000
M	7	LA TUNA CANYON STORM DRAIN ROADWAY STABILIZATION	--	--	500,000	--	--	\$ 500,000
M	11	MANTAU ROAD (225-239) RETAINING WALL REPLACEMENT	--	--	773,000	--	--	\$ 773,000
M	8	METRO CRENSHAW PROJECT	-	--	--	2,750,000	--	\$ 2,750,000
M	4	MILLER WAY(1451 N.) BULKHEAD REPLACEMENT AND MAGNOLIA DRIVE (8500) BULKHEAD	--	--	1,236,000	--	--	\$ 1,236,000
M	4	MOUNT LEE ROAD REPAIR	489,000	--	--	--	--	\$ 489,000
M	1	MOUNT WASHINGTON DRIVE BULKHEAD	--	--	700,000	--	--	\$ 700,000
M	9	NEVIN ELEMENTARY SCHOOL SAFE ROUTES TO SCHOOL - PHASE 2	--	--	--	58,500	--	\$ 58,500
M	4,13	NORTH ATWATER MULTIMODAL BRIDGE OVER THE LA RIVER	693,314	--	--	--	--	\$ 693,314
M	3	PENFIELD ALLEY (8325) IMPROVEMENTS	163,000	--	--	--	--	\$ 163,000
M	11	PORTO MARINA WAY (17806) STUDY	--	--	301,000	--	--	\$ 301,000
M	Var	SAFETY RELATED DRAINAGE PROJECTS	--	--	646,000	--	--	\$ 646,000
M	5	SEPULVEDA BLVD (LAX) TUNNEL ROCKFALL MITIGATION MEASURES	--	--	447,000	--	--	\$ 447,000
M	11	SEPULVEDA BLVD TUNNEL CLEANING AND SAFETY MAINTENANCE	226,861	--	--	--	--	\$ 226,861
M	6	SHELDON ARLETA PARK SIDEWALK IMPROVEMENT - ARLETA ST	--	--	3,075,000	--	--	\$ 3,075,000
M	6	SHELDON ARLETA PARK SIDEWALK IMPROVEMENT - SHELDON ST	--	--	683,385	--	--	\$ 683,385
M	6	SHELDON ARLETA PARK SIDEWALK IMPROVEMENT - WICKS ST	--	--	1,120,730	--	--	\$ 1,120,730
M	6	SHERMAN WAY TUNNEL SAFETY MAINTENANCE	80,000	--	--	--	--	\$ 80,000
M	4	SOLAR DRIVE (2405) BULKHEAD	--	--	811,000	--	--	\$ 811,000
M	7	TELFAIR MULTIMODAL BRIDGE OVER THE PACOIMA WASH	500,000	--	--	--	--	\$ 500,000
M	11	VENICE BEACH OCEAN FRONT WALK PROTECTIVE RETRACTABLE CRASH BARRIERS AND BOLLARDS	--	--	--	3,190,000	--	\$ 3,190,000
M	14	VERDE STREET (2401) REMEDIAL SLOPE MITIGATION	977,000	--	376,000	--	--	\$ 1,353,000
M	4	VERDUGO CRESTLINE DRIVE (7675)	--	--	402,000	--	--	\$ 402,000
M	8	WESTERN AVE EXPO LINE STATION LINKAGE PROJECT (SOUTH)	--	--	--	2,099,370	--	\$ 2,099,370
TOTAL - STREET PROJECTS			\$ 4,067,538	\$ --	\$ 19,414,115	\$ 9,089,870	\$ 1,631,000	\$ 34,202,523
<u>STREET LIGHTING PROJECTS</u>								
SL	Var	BRIDGE AND TUNNEL LIGHTING MAINTENANCE	\$ 100,000	\$ --	\$ --	\$ --	\$ --	\$ 100,000
SL	Var	BIKEWAY GENERAL BENEFIT MAINTENANCE	150,000	--	--	--	--	\$ 150,000
SL	14	2ND STREET TUNNEL - HILL ST. TO FIGUEROA ST. STM/STP	--	--	1,207,000	--	--	\$ 1,207,000
SL	9	MAIN STREET LIGHTING IMPROVEMENT UNIT 1 CIP/STP	--	--	160,000	--	--	\$ 160,000
SL	4	RIVERSIDE DRIVE LIGHTING IMPROVEMENT UNIT 2 CIP/STP	--	--	250,000	--	--	\$ 250,000
SL	Var	STREET LIGHTING AT EXISTING PEDESTRIAN CROSSWALKS -VISION ZERO	--	--	--	500,000	--	\$ 500,000
SL	Var	TUNNEL LIGHTING IMPROVEMENT PROGRAM	--	--	750,000	--	--	\$ 750,000
TOTAL - STREET LIGHTING PROJECTS			\$ 250,000	\$ --	\$ 2,367,000	\$ 500,000	\$ --	\$ 3,117,000

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

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

BUDGET APPROPRIATIONS 2019-20 [1] [4] [5]

CAT. [6] CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [8]	SB1 Road Maintenance & Rehabilitation Fund [7]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Total
TOTAL CIEP - PHYSICAL PLANT		\$ 4,317,538	\$ 12,051,560	\$ 30,239,881	\$ 9,589,870	\$ 1,631,000	\$ 57,829,849

- [1] The City Administrative Officer may approve transfers within the same fund of \$25,000 or 25 percent of project amounts (whichever is greater), not to exceed \$100,000, to or between eligible capital improvement projects or accounts approved by the Mayor and City Council.
- [2] Subject to receipt of actual funds from the Los Angeles County Metropolitan Transportation Authority.
- [3] The City Administrative Officer may approve transfers of any amount from the Contingencies Account to any project listed or any project previously approved by the Mayor and City Council.
- [4] Council and Mayoral approval required to allocate Emergency Repairs funding to specific projects requiring emergency repairs as a result of disasters.
- [5] The City Administrative Officer may approve changes in the planned utilization of funds between the Special Gas Tax Street Improvement Fund, the Road Maintenance and Rehabilitation Fund (SB1), the General Fund and the Measure M Local Return Fund for Street Projects and may approve transfers of funds not required to complete approved capital projects to other approved capital projects.
- [6] Category Codes: "FC" indicates Flood Control; "SL" indicates Street Lighting; "M" indicates Miscellaneous (e.g., soundwalls and bulkheads); "WQ" indicates Water Quality.
- [7] Subject to receipt of funds from the State of California.
- [8] Subject to receipt of funds from the County of Los Angeles.

General City Purposes

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Special

Additional Homeless Services (1)	10,000,000	9,000,000	-	-
Aging Programs Various (2)	192,000	192,000	-	-
Annual City Audit/Single Audit (3)	998,190	998,190	-	-
California Contract Cities (4)	12,500	12,500	-	-
Census Operations and Outreach (5)	2,450,000	3,400,000	-	-
Central Avenue Jazz Festival	43,000	43,000	-	-
City Volunteer Bureau (2)	406,009	406,009	-	-
City/County Native American Indian Commission	47,000	47,000	-	-
Clean and Green Job Program (2)	1,000,000	1,080,040	-	-
Clean Streets - Related Costs (6)	1,617,762	1,617,762	-	-
Climate Emergency Commission (2)	200,000	200,000	-	-
Clinica Romero (2)	100,000	100,000	-	-
Congregate Meals for Seniors (2)	813,615	813,615	-	-
Council Community Projects (7)	4,434,814	7,454,814	-	-
Council District Community Services	1,418,000	1,418,000	-	-
County Service-Massage Parlor Regulation	130,000	130,000	-	-
Crisis Response Team (2)	230,000	230,000	-	-
Cultural, Art and City Events (14)	80,000	80,000	-	-
Discovery Cube Los Angeles	1,800,000	1,800,000	-	-
Domestic Abuse Response Teams (8)	1,754,000	1,754,000	-	-
embRACE LA	1,000,000	889,499	-	-
Equity and Community Well-Being (2)	250,000	250,000	-	-
Gang Reduction and Youth Development Office (2)	28,553,467	28,553,467	-	-
Government Alliance on Race and Equity	15,000	15,000	-	-
Great Streets (2)	160,000	160,000	-	-
Green Workforce/Sustainability Plan (2)	205,000	205,000	-	-
Heritage Month Celebration and Special Events (9)	440,975	440,975	-	-
Home-Delivered Meals for Seniors (2)	2,667,230	2,667,230	-	-
Homeless Shelter Program (2)	28,815,446	26,815,446	-	-
Homelessness Support (2)	860,000	860,000	-	-
Immigration Integration (2)	320,000	320,000	-	-
Independent Cities Association (4)	10,750	10,750	-	-
Innovation and Performance Management Unit (2)	380,000	380,000	-	-
International Visitors Council of Los Angeles	40,000	40,000	-	-
LA SHARES	300,000	300,000	-	-
LA's BEST	1,449,777	1,449,777	-	-
LACERS/LAFPP Audit (3)	500,000	500,000	-	-
League of California Cities	113,000	113,000	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
League of California Cities - County Division	2,000	2,000	-	-
Lifeline Reimbursement Program (10)	10,620,000	10,420,000	-	-
Local Agency Formation Commission	219,800	219,800	-	-
Local Government Commission	600	600	-	-
Los Angeles Homeless Count (2)	750,000	750,000	-	-
Los Angeles Neighborhood Land Trust	40,500	40,500	-	-
Los Angeles Superior Court Teen Court Program	-	125,000	-	-
Medicare Contributions	55,882,729	55,882,729	-	-
Midnight Stroll Transgender Cafe (2)	100,000	100,000	-	-
Mobile Laundry Truck	67,600	67,600	-	-
National League of Cities	75,000	75,000	-	-
North Hollywood Film Festival	25,000	25,000	-	-
Office of International Trade (2)	610,000	610,000	-	-
Office of Re-entry (2)	150,000	150,000	-	-
Official Notices	275,000	275,000	-	-
Official Visits of Dignitaries (11)	18,000	18,000	-	-
Open Data and Digital Services (2)	1,250,000	1,250,000	-	-
Operation Healthy Streets (2)	5,254,102	5,254,102	-	-
Pensions Savings Plans	2,729,799	2,729,799	-	-
Promise Zone (2)	200,000	200,000	-	-
San Fernando Valley Council of Governments	35,000	35,000	-	-
Settlement Adjustment Processing	15,585	15,585	-	-
Sister Cities International	2,500	2,500	-	-
Sister Cities of LA	80,000	80,000	-	-
Social Security Contributions	1,980,610	1,980,610	-	-
Solid Waste Fee Reimbursement (12)	2,200,000	2,200,000	-	-
South Bay Cities Association	46,200	46,200	-	-
Southern California Association of Governments	384,500	384,500	-	-
Special Events Fee Subsidy - Citywide (13)	817,000	817,000	-	-
State Annexation Fees	200	200	-	-
Summer Night Lights (2)	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	-	-
Young Ambassador Program (2)	150,000	150,000	-	-
Youth Employment Program (2)	2,671,920	2,671,920	-	-
Total Special	<u>182,344,180</u>	<u>183,208,719</u>	-	-
Total General City Purposes	<u>182,344,180</u>	<u>183,208,719</u>	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
SOURCES OF FUNDS				
General Fund	179,920,205	177,754,704	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	580,000	580,000	-	-
California State Asset Forfeiture Fund (Sch. 3)	25,000	25,000	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	580,000	660,040	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	608,975	608,975	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000	30,000	-	-
LA County Census Funds (Sch. 29)	-	2,950,000	-	-
Citywide Recycling Trust Fund (Sch. 32)	400,000	400,000	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	200,000	200,000	-	-
Total Funds	182,344,180	183,208,719	-	-

Human Resources Benefits

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Special				
Civilian FLEX Program	293,171,441	291,508,768	-	-
Contractual Services	26,779,000	26,779,000	-	-
Employee Assistance Program	1,658,415	1,659,543	-	-
Fire Health and Welfare Program	59,281,540	58,750,209	-	-
Police Health and Welfare Program	160,753,174	158,626,501	-	-
Supplemental Civilian Union Benefits	5,128,807	5,140,356	-	-
Unemployment Insurance	2,800,000	2,800,000	-	-
Workers' Compensation/Rehabilitation	198,300,000	198,300,000	-	-
Total Special	<u>747,872,377</u>	<u>743,564,377</u>	<u>-</u>	<u>-</u>
Total Human Resources Benefits	<u>747,872,377</u>	<u>743,564,377</u>	<u>-</u>	<u>-</u>
SOURCES OF FUNDS				
General Fund	747,872,377	743,564,377	-	-
Total Funds	<u>747,872,377</u>	<u>743,564,377</u>	<u>-</u>	<u>-</u>

Proposition A Local Transit Assistance Fund

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Special				
Bikeshare Operations and Maintenance	3,000,000	3,000,000	-	-
Bus Facility Purchase Program	7,000,000	7,000,000	-	-
Cityride Scrip	1,500,000	1,500,000	-	-
Downtown LA Streetcar Operations and Maintenance	6,000,000	6,000,000	-	-
Eco Rapid Transit JPA	50,000	50,000	-	-
Facility Upgrades for Electrification	14,000,000	14,000,000	-	-
Inspection Travel Fleet Rep Procurement	15,000	15,000	-	-
Marketing City Transit Program	2,600,000	2,600,000	-	-
Matching Funds - Measure R Projects/LRPT/30-10	13,984,000	13,984,000	-	-
Memberships and Subscriptions	65,000	65,000	-	-
Office Supplies	15,000	15,000	-	-
Paratransit Program Coordinator Services	1,250,000	1,250,000	-	-
Reimbursement for MTA Bus Pass Sales	1,400,000	1,400,000	-	-
Reserve for Future Transit Service	123,331,261	122,634,229	-	-
Ride and Field Checks	1,500,000	1,500,000	-	-
Vision Zero Bus Stop Security Lighting	495,000	495,000	-	-
Senior Cityride Program	3,708,000	3,708,000	-	-
Senior/Youth Transportation Charter Bus Program	850,000	850,000	-	-
Smart Technology for DASH and Commuter Express Buses	135,000	135,000	-	-
Technology and Communications Equipment	130,000	130,000	-	-
Third Party Inspections for Transit Capital	250,000	250,000	-	-
Transit Bureau Data Management System	150,000	150,000	-	-
Transit Bus Security Services	1,332,259	1,332,259	-	-
Transit Facility Security and Maintenance	2,000,000	2,000,000	-	-
Transit Operations	122,355,000	122,355,000	-	-
Transit Operations Consultant	250,000	250,000	-	-
Facility Lease	600,000	600,000	-	-
Transit Bus Communications	700,000	700,000	-	-
Transit Sign Production and Installation	300,000	300,000	-	-
Transit Store	800,000	800,000	-	-
Transportation Grant Matching Funds	500,000	500,000	-	-
Travel and Training	50,000	50,000	-	-
Universal Fare System	500,000	500,000	-	-
Vehicles for Hire Technology Upgrades	30,000	30,000	-	-
Youth Program Bus Services - Recreation and Parks	-	500,000	-	-
Reimbursement of General Fund Costs	8,913,994	8,976,287	-	-
Total Special	319,759,514	319,624,775	-	-

Proposition A Local Transit Assistance Fund

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Total Proposition A Local Transit Assistance Fund	319,759,514	319,624,775	-	-
SOURCES OF FUNDS				
Proposition A Local Transit Assistance Fund (Sch. 26)	319,759,514	319,624,775	-	-
Total Funds	319,759,514	319,624,775	-	-

Tax and Revenue Anticipation Notes

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Special				
Debt Service - Pensions	724,580,676	721,229,337	-	-
Debt Service - Retirement	568,301,837	568,301,837	-	-
Debt Service - Cash Flow	8,971,675	12,765,413	-	-
Total Special	1,301,854,188	1,302,296,587	-	-
Total Tax and Revenue Anticipation Notes	1,301,854,188	1,302,296,587	-	-
SOURCES OF FUNDS				
General Fund	1,301,854,188	1,302,296,587	-	-
Total Funds	1,301,854,188	1,302,296,587	-	-

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Special

Accessible Housing Program Retrofit Contracts	6,000,000	6,000,000	-	-
Animal Sterilization Trust Fund	-	500,000	-	-
Bank Transition Implementation	2,000,000	2,000,000	-	-
Cannabis - Public Information Campaign and Enforcement	-	750,000	-	-
City Attorney Board of Rights Proceeding	250,000	250,000	-	-
City Hall Lighting Public Art Project	-	300,000	-	-
City Planning Extended Home-Sharing Program	250,000	-	-	-
Civil and Human Rights Commission	500,000	500,000	-	-
Clean Streets LA/HOPE Expansion	6,468,000	6,468,000	-	-
Climate Change Emergency Projects	-	300,000	-	-
Consolidated Municipal Elections	9,800,000	9,800,000	-	-
Emergency Management Department Oversight	-	68,000	-	-
Equipment, Expenses, and Alterations & Improvements	4,544,725	4,544,725	-	-
Eviction Prevention and Homeless Prevention Services	-	2,000,000	-	-
Fire Shelter Safety Devices	798,868	798,868	-	-
Fire Standards of Cover Analysis	200,000	400,000	-	-
General	50,000	50,000	-	-
Ground Emergency Medical Transport QAF Program	-	5,312,000	-	-
Los Angeles Homeless Services Authority Program Expenses	-	2,000,000	-	-
Mutual Aid Overtime	3,000,000	3,000,000	-	-
Neighborhood Council Subdivision Elections	250,000	250,000	-	-
Neighborhood Councils	168,000	168,000	-	-
Office of Petroleum and Natural Gas Administration & Safety	-	68,000	-	-
Office of Public Accountability Studies	1,200,000	750,000	-	-
Outside Counsel including Workers' Compensation	1,750,000	1,500,000	-	-
Pipeline Abandonment Engineering Consulting Services	85,000	85,000	-	-
Police Department Sworn Overtime - Homelessness Initiatives	5,000,000	5,000,000	-	-
Police Department Sworn Overtime - Westlake MacArthur Park	554,800	554,800	-	-
Police Department Targeted Sworn Recruitment	750,000	750,000	-	-
Recreation and Parks SwimLA	1,300,000	1,300,000	-	-
Recreation and Parks Youth Sports Expansion	1,000,000	175,000	-	-
Repayment for Community Development Block Grant Projects	1,974,594	1,974,594	-	-

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Reserve for Extraordinary Liability	20,000,000	20,000,000	-	-
Reserve for Mid-Year Adjustments	20,000,000	35,000,000	-	-
Small Diameter Sewer Construction Program	-	1,300,000	-	-
Tax Studies	100,000	100,000	-	-
U.S. Economic Development Administration Grant Obligation	1,302,978	1,302,978	-	-
Total Special	89,296,965	115,319,965	-	-
Total Unappropriated Balance	89,296,965	115,319,965	-	-
SOURCES OF FUNDS				
General Fund	83,296,965	107,719,965	-	-
Sewer Capital Fund (Sch. 14)	-	1,300,000	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	-	300,000	-	-
Accessible Housing Fund (Sch. 38)	6,000,000	6,000,000	-	-
Total Funds	89,296,965	115,319,965	-	-

Wastewater Special Purpose Fund

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Special				
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	14,983,400	14,983,400	-	-
Insurance and Bonds Premium Fund	246,500	246,500	-	-
Insurance Reserve	3,000,000	3,000,000	-	-
Interest Expense	130,354,710	130,354,710	-	-
Principal	94,170,000	94,170,000	-	-
Interest-Commercial Paper	3,000,000	3,000,000	-	-
Operations and Maintenance Reserve	47,255,186	47,255,186	-	-
PW-Contract Admin-Expense and Equipment	63,700	63,700	-	-
PW-Engineering Expense and Equipment	1,362,800	1,362,800	-	-
PW-Sanitation Expense and Equipment	109,928,054	109,928,054	-	-
Repayment of State Revolving Fund Loan	13,605,483	13,605,483	-	-
Sanitation-Project Related	22,145,500	22,145,500	-	-
Sewer Connect Fin Assist Prgm	6,600,000	6,600,000	-	-
Sewer Service Charge Refunds	500,000	500,000	-	-
Street Damage Restoration Fee Special Fund (Schedule 47)	-	3,000,000	-	-
Utilities	25,584,956	25,584,956	-	-
Reimbursement of General Fund Costs	105,183,252	114,240,853	-	-
Total Special	584,964,341	597,021,942	-	-
Total Wastewater Special Purpose Fund	584,964,341	597,021,942	-	-

Wastewater Special Purpose Fund

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
SOURCES OF FUNDS				
Sewer Operations & Maintenance Fund (Sch. 14)	287,892,543	293,909,228	-	-
Sewer Capital Fund (Sch. 14)	72,547,088	78,588,004	-	-
WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)	7,933,550	7,933,550	-	-
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)	41,897,269	41,897,269	-	-
WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)	20,565,875	20,565,875	-	-
WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)	6,232,800	6,232,800	-	-
WSRB Series 2013-A Debt Service Fund (Sch. 14)	7,499,000	7,499,000	-	-
WSRB Series 2013-B Debt Service Fund (Sch. 14)	5,390,250	5,390,250	-	-
WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	32,298,500	32,298,500	-	-
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)	17,563,250	17,563,250	-	-
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)	9,129,838	9,129,838	-	-
WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	8,464,312	8,464,312	-	-
WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)	12,184,500	12,184,500	-	-
WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)	6,953,400	6,953,400	-	-
WSRB Series 2018-C Subordinate Debt Service Fund (Sch. 14)	2,400,000	2,400,000	-	-
Total Funds	584,964,341	597,021,942	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Special

901 Olympic North Hotel Trust Fund	4,080,000	4,080,000	-	-
Accessible Housing Fund	7,247,194	7,247,194	-	-
Animal Sterilization Trust Fund	400,000	400,000	-	-
Arts and Cultural Fac. and Services Trust Fund	25,125,000	25,125,000	-	-
Attorney Conflicts Panel Fund	4,000,000	4,000,000	-	-
Budget Stabilization Fund	4,000,000	-	-	-
Business Improvement District Trust Fund	2,576,775	2,576,775	-	-
Cannabis Regulation Special Fund	1,500,000	3,000,000	-	-
Central Recycling Transfer Fund	21,040	21,040	-	-
City Ethics Commission Fund	3,158,510	3,332,855	-	-
Citywide Recycling Trust Fund	4,757,117	4,757,117	-	-
Emergency Operations Fund	1,184,064	1,184,064	-	-
Household Hazardous Waste Fund	18,643	18,643	-	-
Insurance and Bonds Premium Fund	3,813,000	3,813,000	-	-
Innovation Fund	1,200,000	1,200,000	-	-
Matching Campaign Funds	3,367,232	3,367,232	-	-
Metropolis Hotel Project Trust Fund	3,570,000	3,570,000	-	-
Neighborhood Council Fund	4,218,000	4,218,000	-	-
Neighborhood Empowerment Fund	3,509,780	3,509,780	-	-
Multi-Family Bulky Item Revenue Fund	554,741	554,741	-	-
Reserve Fund	-	7,626,848	-	-
Sewer and Construction and Maintenance Fund	8,575,000	8,575,000	-	-
Sidewalk Repair Fund	15,446,852	15,446,852	-	-
Solid Waste Resources Fund	6,916,941	6,916,941	-	-
Village at Westfield Topanga Trust Fund	300,000	300,000	-	-
Reimbursement of General Fund Costs	446,407	446,407	-	-
Alterations and Improvements	100,000	100,000	-	-
Bank Fees	100,000	100,000	-	-
Bank Fees	7,500	7,500	-	-
Building and Safety Contractual Services	10,096,000	10,096,000	-	-
Building and Safety Expense and Equipment	3,377,000	3,377,000	-	-
Building and Safety Lease Costs	513,000	513,000	-	-
Building and Safety Training	695,000	695,000	-	-
Reserve for Future Costs	296,885,879	292,359,009	-	-
Reserve for Pending Reimbursements	22,841,627	22,841,627	-	-
Special Services Costs	200,000	200,000	-	-
Systems Development Project Costs	7,259,000	7,259,000	-	-
Reimbursement of General Fund Costs	58,825,258	62,792,058	-	-
Reimbursement of General Fund Costs	-	258,931	-	-
Federal Disaster Assistance	975,275	975,275	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
LA Convention and Visitors Bureau	23,250,990	23,250,990	-	-
State Disaster Assistance	563,697	563,697	-	-
Unallocated	12,350,574	12,350,574	-	-
Reimbursement of General Fund Costs	2,025,280	2,025,280	-	-
Social Equity Program	3,000,000	3,000,000	-	-
Reimbursement of General Fund Costs	6,810,352	6,976,452	-	-
Ethics Commission - Future Year	214,939	214,939	-	-
Reimbursement of General Fund Costs	4,904,310	4,904,310	-	-
Arts and Cultural Facilities and Services Fund (Schedule 24)	450,431	450,431	-	-
Arts Projects	4,656,834	4,656,834	-	-
El Pueblo Fund	285,000	285,000	-	-
Landscaping and Miscellaneous Maintenance	487,833	214,833	-	-
Little Madrid Theater	-	300,000	-	-
Los Angeles Theater Center	-	100,000	-	-
Others (Prop K Maintenance)	150,000	150,000	-	-
Reserve for Revenue Fluctuations	484,218	484,218	-	-
Solid Waste Resources Revenue Fund	17,000	17,000	-	-
William Grant Still Arts Center	-	60,000	-	-
Reimbursement of General Fund Costs	6,872,038	6,872,038	-	-
Cable Franchise Oversight	289,750	289,750	-	-
Grants to Citywide Access Corporation	505,000	505,000	-	-
L.A. Cityview 35 Operations	2,393,317	2,166,996	-	-
ACE Contractual Services	260,000	260,000	-	-
Reimbursement of General Fund Costs	551,276	553,311	-	-
Reserve for Revenue Fluctuations	768,069	744,069	-	-
Reimbursement of General Fund Costs	4,258,861	4,328,112	-	-
El Pueblo Parking Automation Project	50,000	50,000	-	-
Reimbursement of General Fund Costs	1,110,600	1,110,600	-	-
At-Risk Affordable Housing Tenant Outreach Services	103,000	103,000	-	-
Contract Programming - Systems Upgrades	2,900,000	2,900,000	-	-
Hearing Officer Contract	250,000	250,000	-	-
Occupancy Monitoring	45,000	45,000	-	-
Outside Auditor	90,000	90,000	-	-
Relocation Services Provider Fee	1,000,000	1,000,000	-	-
Rent and Code Outreach Program	750,000	750,000	-	-
Service Delivery	30,000	30,000	-	-
Technical Services	200,000	200,000	-	-
Translation Services	35,000	35,000	-	-
Unallocated	30,729,722	30,523,796	-	-
Reimbursement of General Fund Costs	46,974,664	47,039,070	-	-
Department on Disability Compliance Officers	22,741	22,741	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Neighborhood Empowerment - Future Year	180,925	180,925	-	-
LACC Private Operator Account	26,189,817	26,189,817	-	-
LACC Private Operator Cash Flow	5,000,000	5,000,000	-	-
Reimbursement of General Fund Costs	1,573,616	1,573,616	-	-
Arbitrage	40,000	40,000	-	-
Assessment District Analysis	460,000	460,000	-	-
Asset Management and Inventory System	-	800,000	-	-
Capital Infrastructure	10,000,000	10,000,000	-	-
CLARTS Community Amenities	1,174,389	1,174,389	-	-
Clean Fuel Collection Fleet Replacement	30,000,000	30,000,000	-	-
Commercial Recycling Development and Capital Costs	250,000	250,000	-	-
Complete Streets	21,923,954	21,923,954	-	-
Complete Streets - Water Quality Improvements	3,667,000	3,667,000	-	-
Concrete Streets	5,000,000	5,000,000	-	-
Cool Slurry	3,000,000	3,000,000	-	-
County Collection Charges	21,989	16,988	-	-
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	12,000,000	12,000,000	-	-
Energy Conservation Assistance Loan Repayment	268,433	268,433	-	-
Environmental Impact Report	200,000	200,000	-	-
Expense and Equipment	180,000	180,000	-	-
Failed Street Reconstruction	7,121,460	3,800,401	-	-
Feasibility Studies	4,000,000	4,000,000	-	-
Graffiti Removal	330,000	330,000	-	-
Media Tech Center	200,000	200,000	-	-
Monitoring and Fees	250,000	250,000	-	-
Neighborhood Empowerment Fund (Schedule 18)	40,607	40,607	-	-
NPDES Permit Compliance	985,940	985,940	-	-
Official Notices	10,000	10,000	-	-
On Call Contractors (Emergency Funds)	4,000,000	4,000,000	-	-
Operation and Maintenance - TMDL Compliance Projects	5,538,094	5,538,094	-	-
Payment for Reserve Fund Loan	3,188,424	3,188,424	-	-
Payment for Sewer Construction Maintenance Fund Loan	2,200,000	2,200,000	-	-
Pole Painting	300,000	-	-	-
Private Haulers Expense	1,800,000	1,800,000	-	-
Private Landfill Disposal Fees	6,600,000	6,600,000	-	-
Private Sector Recycling Programs	3,731,000	3,731,000	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
PW-Sanitation Expense and Equipment	113,684,181	113,684,181	-	-
Rate Stabilization Reserve	38,210,575	35,698,365	-	-
Recycling Incentives	7,157,169	7,157,169	-	-
Regional Project Development and Revolving Funds	7,900,000	7,900,000	-	-
Sanitation Contracts	4,500,000	4,500,000	-	-
Sidewalk Repair - Access Request Acceleration	10,000,000	10,000,000	-	-
Sidewalk Repair Contractual Services	3,800,000	3,800,000	-	-
Sidewalk Repair Engineering Consulting Services	2,700,000	2,700,000	-	-
Sidewalk Repair Incentive Program	1,000,000	1,000,000	-	-
Solid Waste Resources Revenue Bonds 2009-B - Principal	5,300,000	5,300,000	-	-
Solid Waste Resources Revenue Bonds 2009-B - Interest	265,000	265,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Principal	3,000,000	3,000,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Interest	1,555,550	1,555,550	-	-
Solid Waste Resources Revenue Bonds 2013-B - Principal	4,555,000	4,555,000	-	-
Solid Waste Resources Revenue Bonds 2013-B - Interest	462,275	462,275	-	-
Solid Waste Resources Revenue Bonds 2015-A - Principal	19,615,000	19,615,000	-	-
Solid Waste Resources Revenue Bonds 2015-A - Interest	2,158,525	2,158,525	-	-
Solid Waste Resources Revenue Bonds 2018-A - Principal	5,505,000	5,505,000	-	-
Solid Waste Resources Revenue Bonds 2018-A - Interest	5,086,900	5,086,900	-	-
Smart Nodes	443,055	443,055	-	-
Strategic Plan FUSE Fellow	150,000	75,000	-	-
Street Tree Planting and Maintenance	400,000	400,000	-	-
Solid Waste Resources Revenue Fund (Schedule 2)	3,106,932	3,106,932	-	-
Street Lighting Improvements and Supplies	-	3,904,830	-	-
Tree Trimming	980,000	980,000	-	-
Utilities	2,000,000	2,000,000	-	-
Vision Zero - Concrete Improvements	5,000,000	5,000,000	-	-
Vision Zero Citywide Flashing Beacons	2,000,000	2,000,000	-	-
Vision Zero Traffic Signals	9,250,000	9,250,000	-	-
Vision Zero Traffic Signals Support	364,060	364,060	-	-
Zoo Enterprise Trust Fund (Schedule 44)	20,000	20,000	-	-
Wilshire Grand Hotel Project Trust Fund Reserve	4,500,000	4,500,000	-	-
	2,584,559	2,584,559	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Expedited Permits	60,000	60,000	-	-
Major Projects Review	10,000	10,000	-	-
Reserve for Future Costs	2,891,772	2,366,415	-	-
Reimbursement of General Fund Costs	3,617,483	3,672,790	-	-
Reimbursement of General Fund Costs	12,465,115	12,563,290	-	-
Gang Intervention Program - State Set-Aside	122,457	130,045	-	-
Supplemental Police Account	1,500,000	1,500,000	-	-
Technology	2,610,863	2,810,863	-	-
Reimbursement to General Fund	600,000	600,000	-	-
GLAZA Marketing Refund	2,000,000	2,000,000	-	-
Reserve for Revenue Fluctuations	2,476,521	2,119,895	-	-
Zoo Wastewater Facility	250,000	250,000	-	-
Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	359,820	359,820	-	-
ATSAC Systems Maintenance	3,000,000	3,000,000	-	-
Bicycle Plan/Program - Other	2,430,000	2,430,000	-	-
Bikeshare Capital Expansion	2,000,000	2,000,000	-	-
San Fernando Road Bike Path Phase 3 Metrolink Local Match	688,000	688,000	-	-
Bikeways Program	593,910	593,910	-	-
Carshare Bikeshare Professional Services	200,000	200,000	-	-
Complete Streets	5,333,000	5,333,000	-	-
Cypress Park Pedestrian Bridge	300,000	300,000	-	-
Electric Vehicle Carshare Program	400,000	400,000	-	-
Sustainable Transportation Initiatives	375,000	375,000	-	-
Transportation Technology Strategy	1,500,000	1,500,000	-	-
Venice Boulevard Great Streets Enhancements	500,000	500,000	-	-
Vision Zero Corridor Projects - M	7,566,777	7,566,777	-	-
Vision Zero Education and Outreach	1,000,000	1,000,000	-	-
Unimproved Median Island Maintenance	1,000,000	1,000,000	-	-
MLK Streetscape	750,000	750,000	-	-
Traffic Studies	400,000	400,000	-	-
Great Streets	1,000,000	1,000,000	-	-
Alley Paving	3,000,000	3,000,000	-	-
Concrete Streets	2,000,000	2,000,000	-	-
Open Streets Program	2,276,000	2,276,000	-	-
Open Streets Program	500,000	500,000	-	-
Reimbursement of General Fund Costs	136,250,795	138,873,398	-	-
Paint and Sign Maintenance	2,899,900	2,899,900	-	-
Pavement Preservation Overtime	700,000	700,000	-	-
Pedestrian Plan/Program	2,430,000	2,430,000	-	-
Single Audit Contract	15,000	15,000	-	-
Speed Hump Program	2,000,000	1,890,095	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Vision Zero Contracts, Speed Surveys, Outreach Campaign	200,000	200,000	-	-
Technology and Communications	25,000	25,000	-	-
Reimbursement of General Fund Costs	42,345,476	42,371,013	-	-
Reimbursement of General Fund Costs	2,931,200	2,931,200	-	-
Total Special	1,357,733,049	1,363,274,530	-	-
Total Other Special Purpose Funds	1,357,733,049	1,363,274,530	-	-

SOURCES OF FUNDS

General Fund	114,039,889	119,341,082	-	-
Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	28,391,500	28,391,500	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	275,700,532	275,700,532	-	-
US Department of Justice Asset Forfeiture Fund (Sch. 3)	3,826,602	3,983,263	-	-
US Treasury Asset Forfeiture Fund (Sch. 3)	21,782	22,121	-	-
California State Asset Forfeiture Fund (Sch. 3)	984,936	1,035,524	-	-
Special Gas Tax Improvement Fund (Sch. 5)	23,029,804	27,601,969	-	-
Road Maintenance and Rehabilitation Program Special (Sch. 5)	43,338,415	39,566,250	-	-
Affordable Housing Trust Fund (Sch. 6)	12,732,552	12,732,552	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	14,872,990	14,872,990	-	-
Measure W Local Return Fund (Sch. 7)	24,485,432	24,485,432	-	-
Community Development Trust Fund (Sch. 8)	7,874,690	7,874,690	-	-
HOME Investment Partnership Program Fund (Sch. 9)	2,564,621	2,564,621	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	4,242,796	4,242,796	-	-
Community Service Block Grant Trust Fund (Sch. 13)	556,371	556,371	-	-
Convention Center Revenue Fund (Sch. 16)	32,763,433	32,763,433	-	-
Department of Neighborhood Empowerment Fund (Sch. 18)	203,666	203,666	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	28,054,477	31,689,699	-	-
Telecommunications Development Account (Sch. 20)	7,446,928	7,289,858	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	4,435,422	4,435,422	-	-
Rent Stabilization Trust Fund (Sch. 23)	17,096,755	17,092,083	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	8,296,089	8,483,089	-	-
Arts Development Fee Trust Fund (Sch. 25)	5,107,265	5,107,265	-	-
City Employees Ridesharing Fund (Sch. 28)	2,584,559	2,584,559	-	-
Animal Sterilization Fund (Sch. 29)	446,407	446,407	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
City Attorney Consumer Protection Fund (Sch. 29)	2,025,280	2,025,280	-	-
City Planning System Development Fund (Sch. 29)	3,441,074	3,441,074	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	538,224	538,224	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	113,888	113,888	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	310,551	310,551	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	41,190	41,190	-	-
Foreclosure Registry Program Fund (Sch. 29)	1,048,300	1,048,300	-	-
Housing Impact Trust Fund (Sch. 29)	110,425	110,425	-	-
Housing Production Revolving Fund (Sch. 29)	293,056	293,056	-	-
LEAD Grant 11 Fund (Sch. 29)	10,559	10,559	-	-
Low and Moderate Income Housing Fund (Sch. 29)	2,196,102	2,196,102	-	-
Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	5,602	5,602	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	511,947	398,125	-	-
Permit Parking Program Revenue Fund (Sch. 29)	2,663,890	2,663,890	-	-
Planning Long-Range Planning Fund (Sch. 29)	4,227,523	4,227,523	-	-
Repair & Demolition Fund (Sch. 29)	-	258,931	-	-
Temporary Assistance for Needy Families Fund (Sch. 29)	355,000	355,000	-	-
Traffic Safety Education Program Fund (Sch. 29)	114,262	114,262	-	-
Transportation Grants Fund (Sch. 29)	5,012,185	5,012,185	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	148,011	148,011	-	-
Warner Center Mobility Trust Fund (Sch. 29)	176,409	231,716	-	-
Warner Center Transportation Trust Fund (Sch. 29)	317,900	317,900	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	298,016	298,016	-	-
City Ethics Commission Fund (Sch. 30)	222,439	222,439	-	-
Staples Center Trust Fund (Sch. 31)	7,210,064	7,210,064	-	-
Citywide Recycling Trust Fund (Sch. 32)	41,387,840	41,387,840	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	12,702,124	12,342,867	-	-
Local Transportation Fund (Sch. 34)	4,057,910	4,057,910	-	-
Planning Case Processing Fund (Sch. 35)	8,307,592	8,405,767	-	-
Disaster Assistance Trust Fund (Sch. 37)	24,380,599	24,380,599	-	-
Accessible Housing Fund (Sch. 38)	2,407,139	2,407,139	-	-
Household Hazardous Waste Fund (Sch. 39)	6,052,370	6,052,370	-	-
Building and Safety Building Permit Fund (Sch. 40)	377,539,190	377,092,942	-	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	242,315	242,315	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	32,390,955	32,348,905	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,160,600	1,160,600	-	-
Zoo Enterprise Trust Fund (Sch. 44)	4,726,521	4,369,895	-	-
Central Recycling Transfer Station Fund (Sch. 45)	20,009,275	20,009,275	-	-
Supplemental Law Enforcement Services Fund (Sch. 46)	3,188,424	3,188,424	-	-
Street Damage Restoration Fee Fund (Sch. 47)	31,590,158	28,269,099	-	-
Municipal Housing Finance Fund (Sch. 48)	3,422,492	3,327,694	-	-
Measure R Local Return Fund (Sch. 49)	23,729,675	23,729,675	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	10,522,393	10,522,393	-	-
Sidewalk Repair Fund (Sch. 51)	4,446,397	4,446,397	-	-
Measure M Local Return Fund (Sch. 52)	49,399,925	49,315,557	-	-
Code Compliance Fund (Sch. 53)	1,579,345	1,557,380	-	-
Total Funds	1,357,733,049	1,363,274,530	-	-

NONDEPARTMENTAL FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, “Total 2019 Tax & Revenue Anticipation Notes: ~~\$1,301,854,188~~ **\$1,302,296,587**” 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: \$255,251,449” is considered the appropriated item to pay lease payments and other expenses required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

GENERAL CITY PURPOSES

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

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

1. Additional Homeless Services (formerly 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.
2. The Controller shall transfer the following items to departments on July 1, 2019:

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

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

NONDEPARTMENTAL FOOTNOTES

Clean and Green Job Program and Climate Emergency Community Council: To be transferred to the Board of Public Works;

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

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.

3. Annual City Audit/Single Audit Contract and LACERS/LAFPP Audit: To be authorized by Council and executed by the Mayor and President of the City Council.
4. California Contract Cities Association and Independent Cities Association: Authorize the transfer of funds from the General City Purposes Intergovernmental Relations Program Accounts to the Travel Accounts for Council's budgets to pay for or reimburse these offices for travel related to the governmental oriented organizations California Contract Cities Association and Independent Cities Association.
5. **Census Operations and Outreach:** To be jointly administered by Mayor and Council. Instruct the Office of the City Administrative Officer to work with the Office of the Mayor and the Council, to execute an agreement with the California Community Foundation for the purposes of performing census outreach. **Reappropriate up to \$500,000 in the unencumbered balance for 2018-19 in the same amount and into the same account that exists on June 30, 2019.**
6. 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.
7. **Council Community Projects:** Funds are provided for the completion of specific community projects in various Council Districts as follows:
 - African-American Leadership Organization (\$25,000, Council District 10);
 - Armenian Relief Society (\$50,000, Council District 2);
 - Atwater Village Landscaping Median Project (\$232,000, Council District 13);**
 - Casa Libre/Freedom Home, Center for Human Rights and Constitutional Law (\$100,000, Council District 13);
 - Clean Streets (\$350,000, Council District 9);**
 - Destination Crenshaw (\$1,000,000-\$1,500,000, Council District 8);**
 - Devonshire PALS (\$300,000, Council District 12);
 - Jenesse Center Domestic Violence Intervention Program (\$300,000, Council District 10);**
 - ~~Los Angeles Conservation Corps (\$250,000, Council District 10);~~
 - Los Angeles Wellness/Exercise Equipment (\$20,000, Council District 12);**
 - Mini Multipurpose Senior Center at the LGBT Center's new Anita May Rosenstein Campus (\$450,000, Council District 4);**
 - Mobile Shower Program (\$20,000, Council District 1);

NONDEPARTMENTAL FOOTNOTES

National Coalition of 100 Black Women (\$100,000, CD 10);
OurCycle LA (\$117,314, Council District 10);
Pan African Film Festival (\$72,500, Council District 10);
Pool Shower Pilot Program (\$25,000, Council District 1);
Project SAVE (\$250,000, Council District 8);
Project SAVE (\$457,000, Council District 9);
Project SAVE (\$618,000, Council District 10);
Reach for the Top (\$200,000, Council District 10);
The Wall Las Memorias (\$500,000, Council District 1);
Topanga PALS (\$125,000, Council District 3);
Transition Funding for New Councilmember (\$100,000, Council District 12);
Venice Beach EIFD Feasibility Study (\$75,000, Council District 11);
Verdugo Hills Pool and Bathhouse (\$500,000, Council District 7);
Vermont Square Library – HVAC System (\$500,000, Council District 9);
West Valley PALS (\$125,000, Council District 3);
Whitnall Dog Park Improvements (\$300,000, Council District 2);
Whitsett Soccer Field Programming Needs (\$18,000, Council District 2); and
Youth Mentor Connection Program, Hamilton High School (\$25,000, Council District 5).

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

8. **Council Community Projects: Reappropriate \$125,000 from the unencumbered balance in the General City Purposes Fund 100/56, Council Community Projects account into the same account and in the same amount that exists on June 30, 2019 set aside for the C57 Wildlife Corridor and appropriate therefrom to the City Planning Department Fund No. 100/68, Salaries General account for one Environmental Specialist II, one City Planner, and two City Planning Associates for the implementation of a Wildlife Study Area.**
9. **Discovery Cube: To be administered by the Board of Public Works.**
10. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and Council.
11. Heritage Month Celebrations and Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. Of the total amount (\$440,975), \$108,440 will be expended by the Mayor with no Council approval needed and \$332,535 will be expended by the Council with no Mayoral concurrence. The mover of the Council motion recommending allocation of the Council portion of the funds will act as the City representative responsible for signing contracts related to the heritage month celebration or special event.
12. Lifeline Reimbursement Program: Funds (\$6,300,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program. Funds (\$4,000,000) 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 (\$320,000) are to be used to reimburse the Multi-Family Bulky Item (MFBI) Fund for costs associated with the MFBI Lifeline and Low-Income Subsidy Program. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
13. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2019. Of the 2019-20 appropriation, 50 percent will be allocated to the Mayor and 50 percent will be allocated to

NONDEPARTMENTAL FOOTNOTES

the Council. The Mayor will expend his allocated funds with no Council approval required and the Council President will expend the Council's allocation with no Mayoral concurrence required.

14. Solid Waste Fee Reimbursement: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with refuse collection and disposal service to other City departments and special events. The City cannot subsidize these costs with revenues from residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
15. Special Events Fee Subsidy - Citywide: In 2009-10, two accounts were established to be divided evenly among all Council Districts for the subsidy of 50 percent of City fees for district-specific events, the subsidy of fees for citywide special events, and development fee subsidies (C.F. 09-0600-S46). For the 2019-20 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, 2019.
16. 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.

UNAPPROPRIATED BALANCE

1. Fire Shelter Safety Devices: Funding for this system is contingent upon the receipt of funding from the Assistance to Firefighters Grant Program.
2. Human Resources and Payroll System Replacement: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Human Resources and Payroll System Replacement account into the same account and in the same amount that exists on June 30, 2019.
3. Offsite Council and Committee Meetings: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Offsite Council and Committee Meetings account into the same account and in the same amount that exists on June 30, 2019.
4. Police Department Targeted Sworn Recruitment: Funding is contingent on a funding match from the Balmer Group.
5. Recreation and Parks Universal Play: Funding is contingent upon the execution of the Youth Sports component of the Games Agreement, which shall be used for recreation staff apportioned for the Youth Sports Program.
6. Reserve for Mid-Year Adjustments: Of the amount provided in this item, up to \$6,375,000 may be used to meet the requirements of the Gang Injunction Settlement Agreement (C.F. 16-0081).
7. U.S. Economic Development Administration Grant Obligation: The report from the Economic and Workforce Development Department relative to an agreement and new grant program administration plan with the U.S. Department of Commerce Economic Development Administration in order to fulfill the City obligation related to a revolving loan fund program for past grant receipts must be approved by the City Council, prior to the transfer of funds (C.F. 18-0204).

NONDEPARTMENTAL FOOTNOTES

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8. **Homeless Outreach Partnership Endeavor (HOPE) Team: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Homeless Outreach Partnership Endeavor (HOPE) Team account into the same account and in the same amount that exists on June 30, 2019 and appropriate therefrom to the Bureau of Sanitation 100/82, Contractual Services account.**
 9. **Oil Well and Facility Inspection: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Oil Well and Facilities Inspection Program Fee Study account into the same account and in the same amount that exists on June 30, 2019 and appropriate therefrom to the Board of Public Works 100/74, Contractual Services account.**
 10. **Franchise Valuation and Health Studies: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Franchise Valuation and Health Studies account into the same account and in the same amount that exists on June 30, 2019 and appropriate therefrom to the Board of Public Works 100/74, Contractual Services account.**
 11. **Climate Change Emergency Mobilization Program: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Climate Change Emergency Mobilization Program account into the same account and in the same amount that exists on June 30, 2019.**
 12. **Eviction Prevention and Homeless Prevention: Funding is contingent on Council approval of a policy and program.**

WATER AND ELECTRICITY

1. For purpose of the budget, "Total Water and Electricity" is considered the appropriated item to reimburse the Department of Water and Power for water and electricity costs maintained by the Department of General Services. Water and electricity are provided to all public buildings, fire and police stations, libraries, collection and disposal sites, maintenance yards, parkway landscape, and service yards. The Library Department fully reimburses the General Fund for their portion of water and electricity. The Department of Recreation and Parks and the Bureau of Sanitation are billed directly. The details printed on the budget pages are estimates used in arriving at the total appropriation for such services and are not to be considered as separate items of appropriation. The estimates are presented for informational purposes only.
2. Instruct the General Services Department to disencumber \$2,693,908 in prior year encumbrances within Water and Electricity Fund No. 100/60 and authorize the Controller to reappropriate this amount within Water and Electricity Fund No. 100/60 into accounts designated by the General Services Department. These funds shall be used to cover estimated increases in water rates, electricity rates, and street lighting assessments in 2019-20.

OTHER SPECIAL PURPOSE FUNDS

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Proposed 2019-20 City Budget in the event grant funds are unavailable.
2. Funding is provided to pay assessments on City-owned properties within the boundaries of established Business Improvement Districts and relevant General Benefits outlined in the Management District Plan.

APPENDIX II

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
US DEPARTMENT OF JUSTICE ASSET FORFEITURE FUND (SCH. 3)				
REVENUE				
Cash Balance, July 1	6,792,554	5,400,029	-	-
Less:				
Prior Years' Unexpended Appropriations	2,965,952	1,416,766	-	-
Balance Available, July 1	3,826,602	3,983,263	-	-
Total Revenue	3,826,602	3,983,263	-	-
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Supplemental Police Account	1,500,000	1,500,000	-	-
Technology	1,726,602	1,883,263	-	-
Reimbursement to General Fund	600,000	600,000	-	-
Total Appropriations	3,826,602	3,983,263	-	-
US TREASURY ASSET FORFEITURE FUND (SCH. 3)				
REVENUE				
Cash Balance, July 1	470,363	453,012	-	-
Less:				
Prior Years' Unexpended Appropriations	448,581	430,891	-	-
Balance Available, July 1	21,782	22,121	-	-
Total Revenue	21,782	22,121	-	-
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Technology	21,782	22,121	-	-
Total Appropriations	21,782	22,121	-	-

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
CALIFORNIA STATE ASSET FORFEITURE FUND (SCH. 3)				
REVENUE				
Cash Balance, July 1	1,837,100	1,874,028	-	-
Less:				
Prior Years' Unexpended Appropriations	827,164	813,504	-	-
Balance Available, July 1	1,009,936	1,060,524	-	-
Total Revenue	1,009,936	1,060,524	-	-
APPROPRIATIONS				
General City Purposes	25,000	25,000	-	-
Special Purpose Fund Appropriations:				
Gang Intervention Program - State Set-Aside	122,457	130,045	-	-
Technology	862,479	905,479	-	-
Total Appropriations	1,009,936	1,060,524	-	-

SPECIAL GAS TAX IMPROVEMENT FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
SPECIAL GAS TAX IMPROVEMENT FUND (SCH. 5)				
REVENUE				
Cash Balance, July 1	12,976,764	12,976,764	-	-
Less:				
Prior Years' Unexpended Appropriations	10,532,631	10,532,631	-	-
Balance Available, July 1	2,444,133	2,444,133	-	-
State Gasoline Tax Section 2103	21,670,879	21,670,879	-	-
State Gasoline Tax Section 2105	22,555,528	22,555,528	-	-
State Gasoline Tax Section 2106	13,322,739	13,322,739	-	-
State Gasoline Tax Section 2107	29,618,660	29,618,660	-	-
State Gasoline Tax - SB1	-	4,572,165	-	-
Lease and Rental Fees	35,000	35,000	-	-
Surface Transportation Program (STP)	10,000,000	10,000,000	-	-
Interest	100,000	100,000	-	-
Total Revenue	99,746,939	104,319,104	-	-
APPROPRIATIONS				
General Services	2,515,098	2,515,098	-	-
Board of Public Works	309,390	309,390	-	-
Bureau of Contract Administration	442,273	442,273	-	-
Bureau of Engineering	4,714,621	4,714,621	-	-
Bureau of Street Lighting	3,049,186	3,049,186	-	-
Bureau of Street Services	61,308,755	61,308,755	-	-
Transportation	4,377,812	4,377,812	-	-
Special Purpose Fund Appropriations:				
Concrete Streets	-	4,572,165	-	-
Reimbursement of General Fund Costs	23,029,804	23,029,804	-	-
Total Appropriations	99,746,939	104,319,104	-	-

SPECIAL GAS TAX IMPROVEMENT FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
ROAD MAINTENANCE AND REHABILITATION PROGRAM SPECIAL (SCH. 5)				
REVENUE				
Cash Balance, July 1	13,114,118	14,914,118	-	-
Less:				
Prior Years' Unexpended Appropriations	12,465,552	12,465,552	-	-
Balance Available, July 1	648,566	2,448,566	-	-
State Gasoline Tax - SB1	71,679,165	67,107,000	-	-
Interest	300,000	300,000	-	-
Total Revenue	72,627,731	69,855,566	-	-
APPROPRIATIONS				
Board of Public Works	49,435	49,435	-	-
Special Purpose Fund Appropriations:				
CIEP - Physical Plant	29,239,881	30,239,881	-	-
Asset Management and Inventory System	-	800,000	-	-
BSL Traffic Signal Equipment	-	-	-	-
BSS Equipment - SR/VZ Projects	-	-	-	-
Complete Streets	1,423,954	1,423,954	-	-
Concrete Streets	5,000,000	427,835	-	-
Failed Street Reconstruction	3,800,401	3,800,401	-	-
Sidewalk Repair - Access Request Acceleration	10,000,000	10,000,000	-	-
Sidewalk Repair Contractual Services	3,800,000	3,800,000	-	-
Sidewalk Repair Engineering Consulting Services	2,700,000	2,700,000	-	-
Street Reconstruction/Vision Zero Project Construction	-	-	-	-
Vision Zero - Concrete Improvements	5,000,000	5,000,000	-	-
Vision Zero Citywide Flashing Beacons	2,000,000	2,000,000	-	-
Vision Zero Traffic Signals	9,250,000	9,250,000	-	-
Vision Zero Traffic Signals Support	364,060	364,060	-	-
Total Appropriations	72,627,731	69,855,566	-	-

SB 1 funds in 2019-20 are being used to fund 41 street related projects, of which, five are flood control projects and four are street projects. These projects will be implemented during fiscal years 2019-20 and 2020-21. The useful life of the improvements provided by these projects are estimated to range from five to 30 years.

Interim appropriations from SB 1 funds will be provided to the Department of Transportation for five positions at nine-months funding to support the accelerated design, construction, and inspection of safety-related traffic signal projects.

SPECIAL PARKING REVENUE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	34,346,467	34,346,467	-	-
Less:				
Prior Years' Unexpended Appropriations	26,401,452	22,401,452	-	-
Balance Available, July 1	7,945,015	11,945,015	-	-
Hollywood and Highland Lot 745	13,800,000	13,800,000	-	-
Lease and Rental Fees	23,226,000	19,426,000	-	-
Parking Fees	386,000	386,000	-	-
Parking Lots	10,200,000	10,200,000	-	-
Parking Meters	57,500,000	57,500,000	-	-
Other Receipts	1,610,000	1,410,000	-	-
Interest	767,000	767,000	-	-
Less:				
Surplus Transfer to the Reserve Fund	57,313,246	57,313,246	-	-
Total Revenue	58,120,769	58,120,769	-	-
APPROPRIATIONS				
Transportation	394,600	394,600	-	-
Capital Finance Administration	6,453,539	6,453,539	-	-
Special Purpose Fund Appropriations:				
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	6,172,935	6,172,935	-	-
Parking Studies	500,000	500,000	-	-
Replacement Parts, Tools and Equipment	1,400,000	1,400,000	-	-
Reserve for Contingencies	498,011	498,011	-	-
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	6,303,184	6,303,184	-	-
Total Appropriations	58,120,769	58,120,769	-	-

SPECIAL PARKING REVENUE FUND

Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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Lease and Rental Fees includes \$726,000 in regular lease and rental activity and \$22,500,000 for the ground lease of the Mangrove parking property.

Other Receipts includes \$110,000 in regular receipts and \$1,500,000 for the sale of the Mangrove subsurface and vent area.

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	429,052,261	429,052,261	-	-
Less:				
Prior Years' Unexpended Appropriations	141,326,122	141,326,122	-	-
Restricted Funds	237,414,489	237,414,489	-	-
Balance Available, July 1	50,311,650	50,311,650	-	-
BABS & RZEDB Subsidy Payments	5,502,571	5,502,571	-	-
General Fund	8,575,000	8,575,000	-	-
Industrial Waste Quality Surcharge	18,600,000	18,600,000	-	-
Revenue from Green Acres Farm	1,680,000	1,680,000	-	-
Revenue from Recycled Water Sales	10,810,800	10,810,800	-	-
Reimbursement from Other Agencies	4,001,000	3,801,000	-	-
Repayment of Loans	223,000	223,000	-	-
Additional Revenue Debt	302,344,363	315,982,004	-	-
Sewer Service Charges	665,533,000	665,533,000	-	-
Sewerage Disposal Contracts: O&M Charges	39,000,000	39,000,000	-	-
Sewerage Disposal Contracts: Capital Contribution	42,000,000	42,000,000	-	-
Sewerage Facilities Charge	13,950,000	13,950,000	-	-
Other Receipts	5,321,260	5,321,260	-	-
Interest	9,759,000	9,759,000	-	-
Total Revenue	1,177,611,644	1,191,049,285	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
SEWER OPERATIONS & MAINTENANCE FUND (SCH. 14)				
APPROPRIATIONS				
City Administrative Officer	335,511	335,511	-	-
City Attorney	360,431	360,431	-	-
City Clerk	34,298	34,298	-	-
Emergency Management	55,311	55,311	-	-
Finance	1,957	1,957	-	-
General Services	7,041,742	7,041,742	-	-
Information Technology Agency	477,294	477,294	-	-
Mayor	30,045	30,045	-	-
Personnel	1,876,242	1,876,242	-	-
Police	1,795,921	1,795,921	-	-
Board of Public Works	2,261,958	2,261,958	-	-
Bureau of Sanitation	135,777,234	135,777,234	-	-
Capital Finance Administration	706,820	706,820	-	-
General City Purposes	580,000	660,040	-	-
Liability Claims	5,370,072	5,370,072	-	-
Special Purpose Fund Appropriations:				
Department of Water and Power Fees	2,980,800	2,980,800	-	-
General Services Expense and Equipment	2,659,400	2,659,400	-	-
Insurance Reserve	3,000,000	3,000,000	-	-
Operations and Maintenance Reserve	47,255,186	47,255,186	-	-
PW-Sanitation Expense and Equipment	105,620,810	105,620,810	-	-
Sanitation-Project Related	22,145,500	22,145,500	-	-
Sewer Connect Fin Assist Prgm	6,600,000	6,600,000	-	-
Sewer Service Charge Refunds	500,000	500,000	-	-
Utilities	25,584,956	25,584,956	-	-
Reimbursement of General Fund Costs	71,545,891	77,562,576	-	-
Total Appropriations	444,597,379	450,694,104	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
SEWER CAPITAL FUND (SCH. 14)				
APPROPRIATIONS				
City Administrative Officer	368,274	368,274	-	-
City Attorney	328,552	328,552	-	-
Controller	300,240	300,240	-	-
Finance	443,402	443,402	-	-
General Services	1,677,166	1,677,166	-	-
Information Technology Agency	118,475	118,475	-	-
Personnel	484,448	484,448	-	-
Board of Public Works	1,132,666	1,132,666	-	-
Bureau of Contract Administration	9,607,891	9,607,891	-	-
Bureau of Engineering	44,658,246	44,658,246	-	-
Bureau of Sanitation	3,555,172	3,555,172	-	-
Bureau of Street Lighting	214,752	214,752	-	-
Transportation	115,645	115,645	-	-
Capital Finance Administration	1,817,538	1,817,538	-	-
Unappropriated Balance	-	1,300,000	-	-
Special Purpose Fund Appropriations:				
CIEP - Clean Water	371,120,000	371,120,000	-	-
Bond Issuance Costs	4,000,000	4,000,000	-	-
General Services Expense and Equipment	12,324,000	12,324,000	-	-
Insurance and Bonds Premium Fund	246,500	246,500	-	-
Interest-Commercial Paper	3,000,000	3,000,000	-	-
PW-Contract Admin-Expense and Equipment	63,700	63,700	-	-
PW-Engineering Expense and Equipment	1,362,800	1,362,800	-	-
PW-Sanitation Expense and Equipment	4,307,244	4,307,244	-	-
Repayment of State Revolving Fund Loan	13,605,483	13,605,483	-	-
Street Damage Restoration Fee Special Fund (Schedule 47)	-	3,000,000	-	-
Reimbursement of General Fund Costs	33,637,361	36,678,277	-	-
Total Appropriations	508,489,555	515,830,471	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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WSRB SERIES 2010-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

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

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

APPROPRIATIONS

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

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	2,148,550	2,148,550	-	-
Principal	5,785,000	5,785,000	-	-
Total Appropriations	7,933,550	7,933,550	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	2,482,500	2,482,500	-	-
Total Appropriations	2,482,500	2,482,500	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	2,982,269	2,982,269	-	-
Principal	38,915,000	38,915,000	-	-
Total Appropriations	41,897,269	41,897,269	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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WSRB SERIES 2012-B SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	11,890,875	11,890,875	-	-
Principal	8,675,000	8,675,000	-	-
Total Appropriations	20,565,875	20,565,875	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,637,800	5,637,800	-	-
Principal	595,000	595,000	-	-
Total Appropriations	6,232,800	6,232,800	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	13,813,500	13,813,500	-	-
Principal	18,485,000	18,485,000	-	-
Total Appropriations	32,298,500	32,298,500	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	7,499,000	7,499,000	-	-
Total Appropriations	7,499,000	7,499,000	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,390,250	5,390,250	-	-
Total Appropriations	5,390,250	5,390,250	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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WSRB SERIES 2015-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

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

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

APPROPRIATIONS

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

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

APPROPRIATIONS

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

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,413,250	5,413,250	-	-
Principal	12,150,000	12,150,000	-	-
Total Appropriations	17,563,250	17,563,250	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	1,082,500	1,082,500	-	-
Total Appropriations	1,082,500	1,082,500	-	-

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

APPROPRIATIONS

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

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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WSRB SERIES 2017-B SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,219,838	5,219,838	-	-
Principal	3,910,000	3,910,000	-	-
Total Appropriations	9,129,838	9,129,838	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	4,004,312	4,004,312	-	-
Principal	4,460,000	4,460,000	-	-
Total Appropriations	8,464,312	8,464,312	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	10,989,500	10,989,500	-	-
Principal	1,195,000	1,195,000	-	-
Total Appropriations	12,184,500	12,184,500	-	-

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

APPROPRIATIONS

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

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	2,400,000	2,400,000	-	-
Total Appropriations	2,400,000	2,400,000	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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*Restricted Funds include Debt Service Reserve Fund, Emergency Fund, and various bond rebate funds that are not available to fund appropriations. Also include minimum cash balance for 2019-20 O&M and 50% cash reserve for 2019-20 CIEP (C.F. 10-1947).

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

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

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	8,055,493	8,055,493	-	-
Less:				
Prior Years' Unexpended Appropriations	7,633,679	7,633,679	-	-
Balance Available, July 1	421,814	421,814	-	-
Damage Claims	424,600	424,600	-	-
Maintenance Agreement Receipts	226,636	226,636	-	-
Permit Fees	22,698,466	22,698,466	-	-
Reimbursement from Other Funds	289,789	289,789	-	-
Assessments	48,300,000	48,300,000	-	-
Other Receipts	2,733,590	2,733,590	-	-
Total Revenue	75,094,895	75,094,895	-	-
APPROPRIATIONS				
Finance	35,485	35,485	-	-
General Services	1,040,160	1,040,160	-	-
Information Technology Agency	100,200	100,200	-	-
Personnel	120,366	120,366	-	-
Board of Public Works	339,559	339,559	-	-
Bureau of Contract Administration	161,694	161,694	-	-
Bureau of Engineering	102,519	102,519	-	-
Bureau of Street Lighting	31,220,300	27,585,078	-	-
Capital Finance Administration	13,920,135	13,920,135	-	-
Special Purpose Fund Appropriations:				
Assessment District Analysis	460,000	460,000	-	-
County Collection Charges	21,989	16,988	-	-
Energy	12,000,000	12,000,000	-	-
Energy Conservation Assistance Loan Repayment	268,433	268,433	-	-
Graffiti Removal	330,000	330,000	-	-
Official Notices	10,000	10,000	-	-
Pole Painting	300,000	-	-	-
Smart Nodes	443,055	443,055	-	-
Strategic Plan FUSE Fellow	150,000	75,000	-	-
Street Lighting Improvements and Supplies	-	3,904,830	-	-
Tree Trimming	980,000	980,000	-	-
Reimbursement of General Fund Costs	13,091,000	13,201,393	-	-
Total Appropriations	75,094,895	75,094,895	-	-

TELECOMMUNICATIONS LIQUIDATED DAMAGES & LOST FRANCHISE FEES

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	36,121,927	36,121,927	-	-
Less:				
Prior Years' Unexpended Appropriations	34,917,746	34,917,746	-	-
Balance Available, July 1	1,204,181	1,204,181	-	-
Franchise Fee	12,333,950	12,333,950	-	-
PEG Access Capital Franchise Fee	6,166,050	6,166,050	-	-
Total Revenue	19,704,181	19,704,181	-	-
APPROPRIATIONS				
City Attorney	194,757	194,757	-	-
City Clerk	382,794	382,794	-	-
General Services	194,375	194,375	-	-
Information Technology Agency	11,376,358	11,533,428	-	-
Bureau of Engineering	108,969	108,969	-	-
Special Purpose Fund Appropriations:				
Cable Franchise Oversight	289,750	289,750	-	-
Grants to Citywide Access Corporation	505,000	505,000	-	-
L.A. Cityview 35 Operations	2,393,317	2,166,996	-	-
Reimbursement of General Fund Costs	4,258,861	4,328,112	-	-
Total Appropriations	19,704,181	19,704,181	-	-

RENT STABILIZATION TRUST FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	13,487,009	13,487,009	-	-
Less:				
Utility Maintenance Program (Escrow Account)	600,726	600,726	-	-
Balance Available, July 1	12,886,283	12,886,283	-	-
Code Enforcement Fees	8,000	8,000	-	-
Relocation Services Provider Fee	746,000	746,000	-	-
Rental Registration Fees	13,994,000	13,994,000	-	-
Other Receipts	38,000	38,000	-	-
Total Revenue	27,672,283	27,672,283	-	-
APPROPRIATIONS				
City Administrative Officer	52,572	52,572	-	-
City Attorney	149,996	149,996	-	-
Housing and Community Investment	10,145,572	10,145,572	-	-
Information Technology Agency	26,186	26,186	-	-
Personnel	201,202	205,874	-	-
Special Purpose Fund Appropriations:				
Contract Programming - Systems Upgrades	310,500	310,500	-	-
Hearing Officer Contract	5,000	5,000	-	-
Relocation Services Provider Fee	1,000,000	1,000,000	-	-
Rent and Code Outreach Program	7,500	7,500	-	-
Translation Services	10,000	10,000	-	-
Unallocated	9,394,612	9,387,469	-	-
Reimbursement of General Fund Costs	6,369,143	6,371,614	-	-
Total Appropriations	27,672,283	27,672,283	-	-

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	6,118,848	6,118,848	-	-
Less:				
Prior Years' Unexpended Appropriations	4,579,922	4,279,922	-	-
Balance Available, July 1	1,538,926	1,838,926	-	-
General Fund	25,125,000	25,125,000	-	-
One Percent for the Arts	95,869	95,869	-	-
Reimbursement from Other Agencies	1,161,874	1,161,874	-	-
Interest	130,177	130,177	-	-
Total Revenue	28,051,846	28,351,846	-	-
APPROPRIATIONS				
Cultural Affairs	17,947,467	17,760,467	-	-
General Services	250,000	250,000	-	-
Information Technology Agency	16,319	16,319	-	-
Personnel	82,996	82,996	-	-
Police	750,000	750,000	-	-
Board of Public Works	100,000	100,000	-	-
General City Purposes	608,975	608,975	-	-
Unappropriated Balance	-	300,000	-	-
Special Purpose Fund Appropriations:				
El Pueblo Fund	285,000	285,000	-	-
Landscaping and Miscellaneous Maintenance	487,833	214,833	-	-
Little Madrid Theater	-	300,000	-	-
Los Angeles Theater Center	-	100,000	-	-
Others (Prop K Maintenance)	150,000	150,000	-	-
Reserve for Revenue Fluctuations	484,218	484,218	-	-
Solid Waste Resources Revenue Fund	17,000	17,000	-	-
William Grant Still Arts Center	-	60,000	-	-
Reimbursement of General Fund Costs	6,872,038	6,872,038	-	-
Total Appropriations	28,051,846	28,351,846	-	-

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	243,757,532	243,757,532	-	-
Less:				
Prior Years' Unexpended Appropriations	159,656,813	159,656,813	-	-
Balance Available, July 1	84,100,719	84,100,719	-	-
Advertising	890,900	890,900	-	-
Farebox Revenue	13,083,318	13,083,318	-	-
Lease and Rental Fees	3,000	3,000	-	-
MTA Bus Passes	1,551,500	1,551,500	-	-
MTA Additional Support for Bus Operations - Measure R	5,067,000	5,067,000	-	-
Proposition A Local Transit Tax	78,227,179	78,227,179	-	-
Reimbursement from Other Funds	142,700,000	142,700,000	-	-
Interest	3,097,400	3,097,400	-	-
Total Revenue	328,721,016	328,721,016	-	-
APPROPRIATIONS				
Aging	416,722	416,722	-	-
Controller	117,675	117,675	-	-
Council	89,000	89,000	-	-
Personnel	66,643	66,643	-	-
Bureau of Contract Administration	115,585	115,585	-	-
Bureau of Engineering	-	-	-	-
Bureau of Street Services	2,284,256	2,284,256	-	-
Transportation	5,871,621	6,006,360	-	-
Special Purpose Fund Appropriations:				
Transit Facilities				
Transit Facility Security and Maintenance	2,000,000	2,000,000	-	-
Transit Capital				
Bus Facility Purchase Program	7,000,000	7,000,000	-	-
Facility Upgrades for Electrification	14,000,000	14,000,000	-	-
Inspection Travel Fleet Rep Procurement	15,000	15,000	-	-
Vision Zero Bus Stop Security Lighting	495,000	495,000	-	-
Smart Technology for DASH and Commuter Express Buses	135,000	135,000	-	-
Third Party Inspections for Transit Capital	250,000	250,000	-	-
Support Programs				
Downtown LA Streetcar Operations and Maintenance	6,000,000	6,000,000	-	-
Eco Rapid Transit JPA	50,000	50,000	-	-

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Matching Funds - Measure R Projects/LRPT/30-10	13,984,000	13,984,000	-	-
Memberships and Subscriptions	65,000	65,000	-	-
Office Supplies	15,000	15,000	-	-
Reserve for Future Transit Service	123,331,261	122,634,229	-	-
Ride and Field Checks	1,500,000	1,500,000	-	-
Technology and Communications Equipment	130,000	130,000	-	-
Transit Bureau Data Management System	150,000	150,000	-	-
Transit Bus Security Services	1,332,259	1,332,259	-	-
Transit Operations Consultant	250,000	250,000	-	-
Transit Bus Communications	700,000	700,000	-	-
Transportation Grant Matching Funds	500,000	500,000	-	-
Travel and Training	50,000	50,000	-	-
Vehicles for Hire Technology Upgrades	30,000	30,000	-	-
Reimbursement of General Fund Costs	8,913,994	8,976,287	-	-
Specialized Transit				
Bikeshare Operations and Maintenance	3,000,000	3,000,000	-	-
Cityride Scrip	1,500,000	1,500,000	-	-
Paratransit Program Coordinator Services	1,250,000	1,250,000	-	-
Senior Cityride Program	3,708,000	3,708,000	-	-
Senior/Youth Transportation Charter Bus Program	850,000	850,000	-	-
Youth Program Bus Services - Recreation and Parks	-	500,000	-	-
City Transit Service				
Marketing City Transit Program	2,600,000	2,600,000	-	-
Reimbursement for MTA Bus Pass Sales	1,400,000	1,400,000	-	-
Transit Operations	122,355,000	122,355,000	-	-
Facility Lease	600,000	600,000	-	-
Transit Sign Production and Installation	300,000	300,000	-	-
Transit Store	800,000	800,000	-	-
Universal Fare System	500,000	500,000	-	-
Total Appropriations	328,721,016	328,721,016	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Animal Sterilization Fund (Sch. 29)	814,260	814,260	-	-
ATSAC Trust Fund (Sch. 29)	14,000	14,000	-	-
Business Improvement Trust Fund (Sch. 29)	993,616	993,616	-	-
City Attorney Consumer Protection Fund (Sch. 29)	5,477,266	5,477,266	-	-
City Planning System Development Fund (Sch. 29)	11,390,601	11,390,601	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	1,100,326	1,100,326	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	997,617	997,617	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	657,228	657,228	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	121,815	121,815	-	-
Foreclosure Registry Program Fund (Sch. 29)	2,510,972	2,510,972	-	-
Housing Impact Trust Fund (Sch. 29)	260,610	260,610	-	-
Housing Production Revolving Fund (Sch. 29)	746,381	746,381	-	-
HUD Connections Grant Fund (Sch. 29)	1	1	-	-
Innovation Fund (Sch. 29)	94,376	94,376	-	-
LA County Census Funds (Sch. 29)	-	2,950,000	-	-
LA Performance Partnership Pilot Fund (Sch. 29)	22,804	22,804	-	-
LA Regional Initiative for Social Enterprise (Sch. 29)	113,512	113,512	-	-
LEAD Grant 11 Fund (Sch. 29)	26,284	26,284	-	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	107,308	107,308	-	-
Low and Moderate Income Housing Fund (Sch. 29)	6,752,627	6,752,627	-	-
Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	2,500,000	2,500,000	-	-
MICLA 2017 Streetlights Construction Fund (Sch. 29)	3,402,983	3,402,983	-	-
Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	13,945	13,945	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	1,081,737	967,915	-	-
Permit Parking Program Revenue Fund (Sch. 29)	5,386,459	5,386,459	-	-
Pershing Square Special Trust Fund (Sch. 29)	528,000	528,000	-	-
Planning Long-Range Planning Fund (Sch. 29)	14,505,190	14,505,190	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Repair & Demolition Fund (Sch. 29)	363,373	622,304	-	-
Street Banners Revenue Trust Fund (Sch. 29)	107,477	107,477	-	-
Temporary Assistance for Needy Families Fund (Sch. 29)	877,246	877,246	-	-
Traffic Safety Education Program Fund (Sch. 29)	284,422	284,422	-	-
Transportation Grants Fund (Sch. 29)	5,012,185	5,012,185	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	890,000	890,000	-	-
Used Oil Collection Trust Fund (Sch. 29)	597,804	597,804	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	430,695	430,695	-	-
Warner Center Mobility Trust Fund (Sch. 29)	364,178	499,178	-	-
Warner Center Transportation Trust Fund (Sch. 29)	629,231	629,231	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	594,874	594,874	-	-
Total Revenue	69,771,403	73,001,512	-	-
APPROPRIATIONS				
Animal Services	367,853	367,853	-	-
Building and Safety	1,009,347	1,009,347	-	-
City Administrative Officer	227,144	227,144	-	-
City Attorney	4,549,503	4,549,503	-	-
City Clerk	993,616	993,616	-	-
City Planning	17,377,974	17,457,667	-	-
Economic and Workforce Development	1,409,464	1,409,464	-	-
Fire	2,500,000	2,500,000	-	-
Housing and Community Investment	6,456,774	6,456,774	-	-
Information Technology Agency	14,000	14,000	-	-
Police	635,000	635,000	-	-
Bureau of Sanitation	705,112	705,112	-	-
Bureau of Street Lighting	3,510,460	3,510,460	-	-
Transportation	5,081,355	5,081,355	-	-
Capital Finance Administration	528,000	528,000	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	24,405,801	24,606,217	-	-
Total Appropriations	69,771,403	73,001,512	-	-

CITY ETHICS COMMISSION FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	577,465	577,465	-	-
Balance Available, July 1	577,465	577,465	-	-
General Fund	3,158,510	3,332,855	-	-
Total Revenue	3,735,975	3,910,320	-	-
APPROPRIATIONS				
City Ethics Commission	3,513,536	3,687,881	-	-
Special Purpose Fund Appropriations:				
Bank Fees	7,500	7,500	-	-
Ethics Commission - Future Year	214,939	214,939	-	-
Total Appropriations	3,735,975	3,910,320	-	-

CANNABIS REGULATION SPECIAL REVENUE TRUST FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	-	6,163,000	-	-
Less:				
Prior Years' Unexpended Appropriations	-	1,500,000	-	-
Balance Available, July 1	-	4,663,000	-	-
General Fund	1,500,000	3,000,000	-	-
Permit Fees	11,000,000	11,000,000	-	-
Interest	124,582	124,582	-	-
Total Revenue	12,624,582	18,787,582	-	-
APPROPRIATIONS				
Cannabis Regulation	4,213,016	4,213,016	-	-
City Attorney	613,515	613,515	-	-
City Clerk	49,824	49,824	-	-
City Planning	200,000	200,000	-	-
Finance	570,006	929,263	-	-
General Services	103,873	103,873	-	-
Personnel	139,780	139,780	-	-
Capital Finance Administration	195,444	195,444	-	-
Special Purpose Fund Appropriations:				
Social Equity Program	3,000,000	3,000,000	-	-
Reimbursement of General Fund Costs	6,810,352	6,976,452	-	-
Reserve for Future Costs	2,891,772	2,366,415	-	-
Total Appropriations	18,787,582	18,787,582	-	-

PLANNING CASE PROCESSING SPECIAL FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	5,793,854	5,793,854	-	-
Less:				
Prior Years' Unexpended Appropriations	3,483,000	3,483,000	-	-
Balance Available, July 1	2,310,854	2,310,854	-	-
Planning and Land Use Fees	32,525,000	32,840,481	-	-
Interest	160,000	160,000	-	-
Total Revenue	34,995,854	35,311,335	-	-
APPROPRIATIONS				
Building and Safety	428,979	428,979	-	-
City Administrative Officer	68,828	68,828	-	-
City Attorney	343,627	343,627	-	-
City Planning	25,836,828	26,054,134	-	-
Transportation	10,000	10,000	-	-
Special Purpose Fund Appropriations:				
Expedited Permits	60,000	60,000	-	-
Major Projects Review	10,000	10,000	-	-
Reimbursement of General Fund Costs	8,237,592	8,335,767	-	-
Total Appropriations	34,995,854	35,311,335	-	-

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	313,135,385	313,135,385	-	-
Less:				
Prior Years' Unexpended Appropriations	10,929,324	10,929,324	-	-
Balance Available, July 1	302,206,061	302,206,061	-	-
Code Enforcement Fees	130,000	130,000	-	-
Inspection Fees	32,600,000	32,600,000	-	-
Permit Fees	56,214,000	56,214,000	-	-
Plan Check Fees	80,900,000	80,900,000	-	-
Reimbursement from Proprietary Departments	1,500,000	1,500,000	-	-
Report Fees	4,000,000	4,000,000	-	-
Special Services	3,800,000	3,800,000	-	-
Systems Development Surcharge	11,500,000	11,500,000	-	-
Other Receipts	5,812,500	5,812,500	-	-
Interest	3,200,000	3,200,000	-	-
Total Revenue	501,862,561	501,862,561	-	-
APPROPRIATIONS				
Building and Safety	112,726,017	113,172,265	-	-
City Administrative Officer	218,527	218,527	-	-
City Attorney	344,180	344,180	-	-
City Planning	1,367,175	1,367,175	-	-
Controller	62,876	62,876	-	-
General Services	2,301,976	2,301,976	-	-
Information Technology Agency	1,527,451	1,527,451	-	-
Personnel	1,343,353	1,343,353	-	-
Bureau of Engineering	20,000	20,000	-	-
Capital Finance Administration	4,411,816	4,411,816	-	-
Special Purpose Fund Appropriations:				
Alterations and Improvements	100,000	100,000	-	-
Bank Fees	100,000	100,000	-	-
Building and Safety Contractual Services	10,096,000	10,096,000	-	-
Building and Safety Expense and Equipment	3,377,000	3,377,000	-	-
Building and Safety Lease Costs	513,000	513,000	-	-
Building and Safety Training	695,000	695,000	-	-
Reserve for Future Costs	296,885,879	292,359,009	-	-
Special Services Costs	200,000	200,000	-	-
Systems Development Project Costs	7,259,000	7,259,000	-	-
Reimbursement of General Fund Costs	58,313,311	62,393,933	-	-

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Total Appropriations	501,862,561	501,862,561	-	-

CODE ENFORCEMENT TRUST FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	34,012,929	34,012,929	-	-
Less:				
Escrowed Rent	5,285,197	5,285,197	-	-
Restricted Funds	7,500,000	7,500,000	-	-
Balance Available, July 1	21,227,732	21,227,732	-	-
Code Enforcement Fees	41,271,000	41,271,000	-	-
Inspection and Enforcement Fees	16,000	16,000	-	-
Rent Escrow Account Program Fees	2,021,000	2,021,000	-	-
Rental Registration Fees	14,000	14,000	-	-
Other Receipts	465,000	465,000	-	-
Interest	549,000	549,000	-	-
Total Revenue	65,563,732	65,563,732	-	-
APPROPRIATIONS				
City Administrative Officer	144,064	144,064	-	-
City Attorney	429,712	429,712	-	-
Controller	67,633	67,633	-	-
Housing and Community Investment	31,937,802	31,937,802	-	-
Information Technology Agency	66,707	66,707	-	-
Personnel	526,859	568,909	-	-
Special Purpose Fund Appropriations:				
Contract Programming - Systems Upgrades	2,589,500	2,589,500	-	-
Hearing Officer Contract	245,000	245,000	-	-
Rent and Code Outreach Program	742,500	742,500	-	-
Service Delivery	30,000	30,000	-	-
Translation Services	25,000	25,000	-	-
Unallocated	7,962,443	7,898,151	-	-
Reimbursement of General Fund Costs	20,796,512	20,818,754	-	-
Total Appropriations	65,563,732	65,563,732	-	-

ZOO ENTERPRISE TRUST FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	6,167,063	6,167,063	-	-
Less:				
Prior Years' Unexpended Appropriations	1,160,005	1,160,005	-	-
Balance Available, July 1	5,007,058	5,007,058	-	-
Admission Fees	16,509,012	16,509,012	-	-
Concessions	1,251,650	1,251,650	-	-
Greater Los Angeles Zoo Association Reimbursement	435,681	435,681	-	-
Household Hazardous Waste Special Fund (Schedule 39)	20,000	20,000	-	-
Membership Fees	1,647,917	1,647,917	-	-
Night Time Ticketed Events	2,250,558	2,250,558	-	-
Zoo Surplus Development Fund	600,000	600,000	-	-
Other Receipts	2,529,000	2,529,000	-	-
Interest	40,000	40,000	-	-
Total Revenue	30,290,876	30,290,876	-	-
APPROPRIATIONS				
General Services	-	80,000	-	-
Zoo	25,564,355	25,840,981	-	-
Special Purpose Fund Appropriations:				
GLAZA Marketing Refund	2,000,000	2,000,000	-	-
Reserve for Revenue Fluctuations	2,476,521	2,119,895	-	-
Zoo Wastewater Facility	250,000	250,000	-	-
Total Appropriations	30,290,876	30,290,876	-	-

STREET DAMAGE RESTORATION FEE SPECIAL FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	23,214	23,214	-	-
Balance Available, July 1	23,214	23,214	-	-
Sewer Construction and Maintenance Fund (Schedule 14)	-	3,000,000	-	-
Street Damage Restoration Fee	70,000,000	70,000,000	-	-
Interest	477,514	477,514	-	-
Total Revenue	70,500,728	73,500,728	-	-
APPROPRIATIONS				
General Services	7,564,297	7,564,297	-	-
Information Technology Agency	5,222	5,222	-	-
Personnel	178,382	178,382	-	-
Bureau of Engineering	707,678	707,678	-	-
Bureau of Street Services	28,500,951	34,822,010	-	-
Transportation	323,040	323,040	-	-
Special Purpose Fund Appropriations:				
CIEP - Physical Plant	1,631,000	1,631,000	-	-
Complete Streets	20,500,000	20,500,000	-	-
Cool Slurry	3,000,000	3,000,000	-	-
Failed Street Reconstruction	3,321,059	-	-	-
Street Reconstruction/Vision Zero Projects	-	-	-	-
Reimbursement of General Fund Costs	4,769,099	4,769,099	-	-
Total Appropriations	70,500,728	73,500,728	-	-

MUNICIPAL HOUSING FINANCE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	6,415,643	6,415,643	-	-
Less:				
Prior Years' Unexpended Appropriations	3,931,944	3,931,944	-	-
Bond Fee Reserve	1,339,647	1,339,647	-	-
Balance Available, July 1	1,144,052	1,144,052	-	-
Land Use Covenant Fee	3,450,000	3,450,000	-	-
Mortgage Application/Loan Fee	8,000	8,000	-	-
Municipal Bond Registration	2,400,000	2,400,000	-	-
Program Income	900,000	900,000	-	-
Other Receipts	41,000	41,000	-	-
Interest	62,000	62,000	-	-
Total Revenue	8,005,052	8,005,052	-	-
APPROPRIATIONS				
City Attorney	63,122	63,122	-	-
City Planning	97,388	97,388	-	-
Housing and Community Investment	4,422,050	4,516,848	-	-
Special Purpose Fund Appropriations:				
Unallocated	1,134,404	999,913	-	-
Reimbursement of General Fund Costs	2,288,088	2,327,781	-	-
Total Appropriations	8,005,052	8,005,052	-	-

MEASURE M LOCAL RETURN FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	32,566,483	32,566,483	-	-
Less:				
Prior Years' Unexpended Appropriations	17,520,369	17,520,369	-	-
Balance Available, July 1	15,046,114	15,046,114	-	-
Measure M Local Return	58,000,000	58,000,000	-	-
Metro Rail Projects Reimbursement	10,858,691	10,858,691	-	-
Interest	408,800	408,800	-	-
Less:				
Transfer To Transportation Grant Fund	-	-	-	-
Total Revenue	84,313,605	84,313,605	-	-
APPROPRIATIONS				
General Services	215,797	215,797	-	-
Personnel	66,643	66,643	-	-
Bureau of Contract Administration	2,716,245	2,716,245	-	-
Bureau of Engineering	1,614,038	1,614,038	-	-
Bureau of Street Lighting	1,066,824	1,066,824	-	-
Bureau of Street Services	11,827,082	11,827,082	-	-
Transportation	7,817,181	7,901,549	-	-
Special Purpose Fund Appropriations:				
CIEP - Physical Plant	9,589,870	9,589,870	-	-
Complete Streets	5,333,000	5,333,000	-	-
Cypress Park Pedestrian Bridge	300,000	300,000	-	-
Transportation Technology Strategy	1,500,000	1,500,000	-	-
Venice Boulevard Great Streets Enhancements	500,000	500,000	-	-
Vision Zero Corridor Projects - M	7,566,777	7,566,777	-	-
Vision Zero Education and Outreach	1,000,000	1,000,000	-	-
Unimproved Median Island Maintenance	1,000,000	1,000,000	-	-
MLK Streetscape	750,000	750,000	-	-
Traffic Studies	400,000	400,000	-	-
Alley Paving	3,000,000	3,000,000	-	-
Concrete Streets	2,000,000	2,000,000	-	-
Open Streets Program	1,500,000	1,500,000	-	-
Paint and Sign Maintenance	1,170,588	1,170,588	-	-
Speed Hump Program	2,000,000	1,890,095	-	-
Reimbursement of General Fund Costs	21,379,560	21,405,097	-	-
Total Appropriations	84,313,605	84,313,605	-	-

MEASURE M LOCAL RETURN FUND

Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20

Funding from the Complete Streets account is designated for projects that began in 2017-18.

CODE COMPLIANCE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	743,880	743,880	-	-
Balance Available, July 1	743,880	743,880	-	-
Other Receipts	1,594,462	1,594,462	-	-
Total Revenue	2,338,342	2,338,342	-	-
APPROPRIATIONS				
Animal Services	57,193	79,158	-	-
City Attorney	621,633	621,633	-	-
Finance	80,171	80,171	-	-
Special Purpose Fund Appropriations:				
ACE Contractual Services	260,000	260,000	-	-
Reimbursement of General Fund Costs	551,276	553,311	-	-
Reserve for Revenue Fluctuations	768,069	744,069	-	-
Total Appropriations	2,338,342	2,338,342	-	-

APPENDIX III

RESERVE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Cash Balance, July 1.....	502,186,868	515,334,560		
ADD:				
Charter Section 261i Advances Returned on 7/1.....	18,000,000	18,000,000		
Adjustment of Allocation.....	-			
Appropriation to Reserve Fund.....	-	7,626,848		
Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments.....	(121,450,000)	(123,539,000)		
Transfers to Budget Stabilization Fund.....	-	(7,000,000)		
Transfer to Budget *.....	-	-		
Balance Available, July 1.....	398,736,868	410,422,408		
LESS:				
Emergency Reserve ** (2.75% of GF Budget).....	179,578,000	180,668,000		
Contingency Reserve - Balance Available, July 1.....	\$ 219,158,868	\$ 229,754,408		
RECEIPTS				
Loans.....	\$ 17,714,000	\$ 22,281,000		
Charter Section 261i Advances Returned after 7/1.....	25,000,000	25,000,000		
Transfer of Power Revenue Surplus***.....	235,600,000	235,600,000		
Transfer of Water Revenue Surplus ***.....	-	-		
Unencumbered Balance.....	-	-		
Unallocated Revenue.....	-	-		
Transfer of Special Parking Revenue Surplus.....	56,893,180	57,313,246		
Reversion of Special Parking Revenue Surplus.....	-	-		
Reversion of Unencumbered and Special Funds.....	-	-		
Miscellaneous.....	3,000,000	3,000,000		
Total Receipts.....	\$ 338,207,180	\$ 343,194,246		
Total Available Cash and Receipts.....	\$ 557,366,048	\$ 572,948,654		
DISBURSEMENTS				
Loans.....	\$ 10,000,000	\$ 10,000,000		
Transfer of Charter 261i receipts to General Fund After 7/1	-	-		
Budget--Power Revenue Surplus.....	235,600,000	235,600,000		
Budget--Water Revenue Surplus.....	-	-		
Budget--Special Parking Revenue Surplus.....	56,893,180	57,313,246		
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.....	50,000,000	50,000,000		
Advances for Unfunded Expenditure - Year-end Closing.....	-	-		
Total Disbursements.....	\$ 352,493,180	\$ 352,913,246		
Add, Emergency Reserve **.....	\$ 179,578,000	\$ 180,668,000		
Cash Balance, June 30.....	\$ 384,450,868	\$ 400,703,408		

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

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

Note: The Proposed Budget Reserve Fund July 1 Available Balance is equivalent to ~~6.44%~~ **6.25%** of the General Budget of ~~\$6,530,404,160~~ **\$6,569,736,472**.

BUDGET STABILIZATION FUND

	<u>Mayor's Proposal Budget Appropriation 2019-20</u>	<u>Council Changes Budget Appropriation 2019-20</u>	<u>Mayor's Changes Budget Appropriation 2019-20</u>	<u>Final Budget Appropriation 2019-20</u>
Cash Balance, July 1.....	\$ 106,942,986	\$ 106,942,986		
RECEIPTS				
General Fund.....	\$ 4,000,000.00	\$ --		
Reserve Fund.....	--	7,000,000		
Interest.....	2,000,000	2,000,000		
Total Receipts.....	<u>\$ 112,942,986</u>	<u>\$ 115,942,986</u>		
DISBURSEMENTS				
Transfer to Budget.....	\$ --	\$ --		
Total Disbursements.....	<u>\$ --</u>	<u>\$ --</u>		
Cash Balance, June 30.....	<u>\$ 112,942,986</u>	<u>\$ 115,942,986</u>		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
GENERAL FUND				
Property Tax	\$ 2,113,630,000	\$ 2,115,611,000		
Property Tax - Ex-CRA Increment.....	101,114,000	100,386,000		
Utility Users' Tax.....	654,790,000	652,165,000		
Licenses, Permits, Fees, and Fines	1,186,881,980	1,226,882,292		
Business Tax.....	654,900,000	657,150,000		
Sales Tax.....	591,440,000	589,790,000		
Documentary Transfer Tax.....	211,960,000	211,960,000		
Power Revenue Transfer.....	235,600,000	235,600,000		
Transient Occupancy Tax.....	326,620,000	326,620,000		
Parking Fines	123,785,000	123,785,000		
Parking Occupancy Tax.....	121,900,000	121,900,000		
Franchise Income.....	80,240,000	80,240,000		
State Motor Vehicle License Fees.....	1,946,000	1,946,000		
Grants Receipts.....	15,729,000	15,729,000		
Tobacco Settlement.....	10,952,000	10,952,000		
Residential Development Tax.....	5,020,000	5,020,000		
Special Parking Revenue Transfer.....	56,893,180	57,313,246		
Interest.....	36,700,000	36,700,000		
Transfer from Reserve Fund.....	-	-		
Total General Fund.....	\$ 6,530,101,160	\$ 6,569,749,538		
SPECIAL PURPOSE FUND				
Sewer Construction and Maintenance Fund.....	\$ 1,127,299,994	\$ 1,140,737,635		
Proposition A Local Transit Assistance Fund.....	244,620,297	244,620,297		
Prop. C Anti-Gridlock Transit Improvement Fund.....	83,262,800	83,262,800		
Special Parking Revenue Fund.....	50,175,754	46,175,754		
L. A. Convention and Visitors Bureau Fund.....	25,124,615	25,124,615		
Solid Waste Resources Revenue Fund.....	322,019,873	322,019,873		
Forfeited Assets Trust Fund.....	--	--		
Fines--State Vehicle Code.....	4,100,000	4,100,000		
Special Gas Tax Street Improvement Fund.....	169,281,971	169,281,971		
Housing Department Affordable Housing Trust Fund.....	1,740,000	1,740,000		
Stormwater Program Funds.....	72,625,000	72,625,000		
Community Development Trust Fund.....	21,529,909	21,529,909		
HOME Investment Partnerships Program Fund.....	7,169,399	7,169,399		
Mobile Source Air Pollution Reduction Fund.....	5,250,000	5,250,000		
City Employees' Retirement Fund.....	117,461,561	117,461,561		
Community Services Administration Grant.....	1,591,140	1,591,140		
Park and Recreational Sites and Facilities Fund.....	3,500,000	3,500,000		
Convention Center Revenue Fund.....	29,183,381	29,183,381		
Local Public Safety Fund.....	47,940,000	47,940,000		
Neighborhood Empowerment Fund.....	3,187,751	3,187,751		
Street Lighting Maintenance Assessment Fund.....	74,673,081	74,673,081		
Telecommunications Development Account.....	18,500,000	18,500,000		
Older Americans Act Fund.....	2,892,529	2,892,529		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Workforce Innovation Opportunity Act Fund.....	17,252,375	17,252,375		
Rent Stabilization Trust Fund.....	14,786,000	14,786,000		
Arts and Cultural Facilities and Services Fund.....	26,512,920	26,512,920		
Arts Development Fee Trust Fund.....	3,150,000	3,150,000		
City Employees Ridesharing Fund.....	3,140,500	3,140,500		
Allocations from Other Sources.....	69,771,403	73,001,512		
City Ethics Commission Fund.....	3,158,510	3,332,855		
Staples Arena Special Fund.....	4,438,837	4,438,837		
Citywide Recycling Fund.....	33,857,117	33,857,117		
Cannabis Regulation Special Revenue Trust Fund.....	12,624,582	14,124,582		
Local Transportation Fund.....	3,141,532	3,141,532		
Planning Case Processing Revenue Fund.....	32,685,000	33,000,481		
Disaster Assistance Trust Fund.....	10,916,372	10,916,372		
Accessible Housing Fund.....	7,249,944	7,249,944		
Household Hazardous Waste Special Fund.....	3,978,643	3,978,643		
Building and Safety Enterprise Fund.....	199,656,500	199,656,500		
Housing Opportunities for Persons with AIDS.....	553,940	553,940		
Code Enforcement Trust Fund.....	44,336,000	44,336,000		
EI Pueblo Revenue Fund.....	4,993,547	4,993,547		
Zoo Enterprise Fund.....	25,283,818	25,283,818		
Central Recycling and Transfer Fund.....	12,171,040	12,171,040		
Supplemental Law Enforcement Services	9,381,020	9,381,020		
Street Damage Restoration Fee Fund.....	70,477,514	73,477,514		
Municipal Housing Finance Fund.....	6,861,000	6,861,000		
Measure R Traffic Relief and Rail Expansion Fund.....	51,669,600	51,669,600		
Multi-Family Bulky Item Fund.....	8,054,741	8,054,741		
Sidewalk Repair Fund.....	15,551,096	15,551,096		
Measure M Local Return Fund.....	69,267,491	69,267,491		
Code Compliance Fund.....	1,594,462	1,594,462		
Subtotal Special Purpose Funds.....	\$ 3,199,644,559	\$ 3,217,302,135		
 AVAILABLE BALANCE				
Sewer Construction and Maintenance Fund.....	\$ 50,311,650	\$ 50,311,650		
Proposition A Local Transit Assistance Fund.....	84,100,719	84,100,719		
Prop. C Anti-Gridlock Transit Improvement Fund.....	12,971,304	12,971,304		
Special Parking Revenue Fund.....	7,945,015	11,945,015		
L.A. Convention and Visitors Bureau Fund.....	3,884,280	3,884,280		
Solid Waste Resources Revenue Fund.....	122,705,461	122,705,461		
Forfeited Assets Trust Fund.....	4,858,320	5,065,908		
Traffic Safety Fund.....	--	--		
Special Gas Tax Fund.....	3,092,699	4,892,699		
Housing Department Affordable Housing Trust Fund.....	11,715,147	11,715,147		
Stormwater Pollution Abatement Fund.....	5,205,177	5,205,177		
Community Development Fund.....	--	--		
HOME Fund.....	--	--		
Mobile Source Air Pollution Reduction Fund.....	1,716,628	1,716,628		
CERS.....	--	--		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Community Services Admin.....	--	--		
Park and Recreational Sites and Facilities.....	--	--		
Convention Center Revenue Fund.....	5,000,000	5,000,000		
Local Public Safety Fund.....	949,996	949,996		
Neighborhood Empowerment Fund.....	369,396	369,396		
Street Lighting Maintenance Asmt. Fund.....	421,814	421,814		
Telecommunications Development Account.....	1,204,181	1,204,181		
Older Americans Act Fund.....	--	--		
Workforce Innovation Opportunity Act.....	--	--		
Rent Stabilization Trust Fund.....	12,886,283	12,886,283		
Arts and Cultural Facilities and Services Fund.....	1,538,926	1,838,926		
Arts Development Fee Trust Fund.....	1,957,265	1,957,265		
City Employees Ridesharing Fund.....	2,772,659	2,772,659		
Allocations From Other Sources.....	--	--		
City Ethics Commission Fund.....	577,465	577,465		
Staples Arena Special Fund.....	6,239,071	6,239,071		
Citywide Recycling Fund.....	26,410,481	26,410,481		
Cannabis Regulation Special Revenue Trust Fund.....	6,163,000	4,663,000		
Local Transportation Fund.....	916,378	916,378		
Planning Case Processing Revenue Fund.....	2,310,854	2,310,854		
Disaster Assistance Trust Fund.....	13,714,686	13,714,686		
Accessible Housing Fund.....	8,884,478	8,884,478		
Household Hazardous Waste Special Fund.....	5,032,779	5,032,779		
Building and Safety Enterprise Fund.....	302,206,061	302,206,061		
HOPWA.....	--	--		
Code Enforcement Trust Fund.....	21,227,732	21,227,732		
El Pueblo Revenue Fund.....	420,692	420,692		
Zoo Enterprise Trust Fund.....	5,007,058	5,007,058		
Central Recycling and Transfer Fund.....	9,026,346	9,026,346		
Supplemental Law Enforcement Services Fund.....	4,397,209	4,397,209		
Street Damage Restoration Fee Fund.....	23,214	23,214		
Municipal Housing Finance Fund.....	1,144,052	1,144,052		
Measure R Traffic Relief and Rail Expansion Fund.....	7,189,303	7,189,303		
Multi-Family Bulky Item Fund.....	7,036,342	7,036,342		
Sidewalk Repair Fund.....	555,420	555,420		
Measure M Local Return Fund.....	15,046,114	15,046,114		
Code Compliance Fund.....	743,880	743,880		
Total Available Balances.....	\$ 779,879,535	\$ 784,687,123		
Total Special Purpose Funds.....	\$ 3,979,524,094	\$ 4,001,989,258		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 138,339,047	\$ 138,339,047		
Total Bond Redemption and Interest Funds.....	\$ 138,339,047	\$ 138,339,047		
Total Receipts.....	\$ 10,647,964,301	\$ 10,710,077,843		

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Budgetary Departments.....	\$ 4,471,027,516	\$ 4,489,728,470		
Library Fund.....	191,531,086	191,531,086		
Recreation and Parks Fund.....	215,841,602	217,654,843		
City Employees' Retirement Fund.....	117,461,561	117,461,561		
Total Departmental.....	\$ 4,995,861,765	\$ 5,016,375,960		
2019 Pension Tax and Revenue Anticipation				
Notes, Debt Service Fund.....	\$ 1,301,854,188	\$ 1,302,296,587		
Bond Redemption and Interest Funds.....	138,339,047	138,339,047		
Capital Finance Administration.....	255,251,449	255,251,449		
Capital Improvement Expenditure Program.....	452,449,190	453,549,190		
General City Purposes.....	182,344,180	183,208,719		
Human Resources Benefits.....	747,872,377	743,564,377		
Judgement Obligations Bonds Debt Service Fund.....	6,494,500	6,494,500		
Liability Claims.....	90,526,072	90,526,072		
Unappropriated Balance.....	89,296,965	115,319,965		
Wastewater Special Purpose Fund.....	584,964,341	597,021,942		
Water and Electricity.....	44,000,000	44,000,000		
Appropriations to Special Purpose Funds.....	1,758,710,227	1,764,130,035		
Total Nondepartmental.....	\$ 5,652,102,536	\$ 5,693,701,883		
Total Expenditures and Appropriations.....	\$ 10,647,964,301	\$ 10,710,077,843		

HOMELESS SERVICES AND HOUSING PROGRAM

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

REVENUE

Cash Balance July 1	651,759	2,651,759		
Less:				
Prior Year's Unexpended Appropriations	--	--		
Balance Available, July 1	651,759	2,651,759		
General Fund	100,043,813	101,544,117		
Departmental Special Funds	3,879,371	4,593,220		
Homeless Emergency Aid Program Grant	36,000,000	36,000,000		
Proposition HHH	281,340,750	281,340,750		
Total Revenue	421,915,693	426,129,846		

APPROPRIATIONS

General Fund:				
Aging	562,872	608,631		
Animal Services	58,897	58,897		
City Administrative Officer	406,934	406,934		
City Attorney	295,347	295,347		
City Planning	177,742	177,742		
Disability	74,805	274,805		
Economic and Workforce Development	2,000,000	3,000,000		
Fire	986,558	986,558		
General City Purposes	200,000	267,600		
General City Purposes:				
Crisis and Bridge Housing Fund	10,000,000	9,000,000		
General Services	935,573	935,573		
Housing and Community Investment	4,132,962	4,519,907		
Los Angeles Homeless Services Authority	35,471,307	35,471,307		
Mayor	860,000	860,000		
Police	8,915,457	8,915,457		
Bureau of Engineering	--	1,000,000		
Bureau of Sanitation	24,099,736	24,099,736		
Transportation	49,382	49,382		
Unappropriated Balance	11,468,000	13,468,000		
General Fund Subtotal	100,695,572	104,395,876		
Departmental Special Funds:				
City Planning	382,240	382,240		
Housing and Community Investment	164,127	164,127		
Recreation and Parks	3,333,004	4,046,853		
Departmental Special Funds Subtotal	3,879,371	4,593,220		
Homeless Emergency Aid Program Grant	36,000,000	36,000,000		
Proposition HHH				
Construction of Permanent Supportive Housing	281,340,750	281,340,750		
Homeless Services Facilities	--	--		
Proposition HHH Staffing Costs	--	--		
Proposition HHH Subtotal	281,340,750	317,340,750		
Total Appropriations	421,915,693	426,329,846		

HOMELESS BUDGET

BASIS FOR THE ADOPTED BUDGET

The 2019-20 Adopted Budget for homeless-related expenditures relates to current year funding as follows:

	General Fund	Special Funds	Total	% Change
2018-19 Adopted Budget (revised)	\$ 97,824,431	\$ 281,692,391	\$ 379,516,822	
2019-20 Adopted Budget	\$ 104,395,876	\$ 321,933,970	\$ 426,329,846	
Change from 2018-19 Budget	\$ 6,571,445	\$ 40,241,579	\$ 46,813,024	12.3%

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

Proposition HHH (Prop HHH), approved by voters in November 2016, authorizes the City to issue up to \$1.2 billion in General Obligation (GO) bonds to finance the development of permanent supportive housing, 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 2019-20 Special Fund amount includes the total amount of Prop HHH funding proposed for PSH projects in the 2019-20 Prop HHH Project Expenditure Plan (PEP). Only housing projects which will start construction in 2019-20 are included in the PEP. Prop HHH bond issuances require Council and Mayor approval.

In addition to General Fund and Special Fund allocations included within the Proposed Budget, the State of California awarded the City of Los Angeles a grant of \$85,013,607 in October 2018 under its Homeless Emergency Aid Program (HEAP), which was established by statute to provide localities with one-time flexible block grant funds to address their immediate homelessness challenges. These funds will be used to support A Bridge Home construction and operations, additional temporary housing beds, outreach teams, hygiene facilities, and other services throughout the City. 100 percent of HEAP funds received must be expended by June 30, 2021.

LOS ANGELES HOMELESS SERVICES AUTHORITY

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

Los Angeles Homeless Services Authority	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20
<ul style="list-style-type: none"> ● Administration and Operations - In addition to managing and administering the programs noted below, the proposed funding will support LAHSA's capacity to manage over \$37 million in U.S. Department of Housing and Urban Development (HUD) McKinney-Vento program funding for the City's Continuum of Care (CoC). 	\$ 3,224,664	\$ 3,224,664
<ul style="list-style-type: none"> ● Annual Homeless Point-in-Time Count – The U.S. Department of Housing and Urban Development (HUD) requires an annual census of those experiencing homelessness during the last 10 days of January for local jurisdictions to receive McKinney-Vento Homeless Assistance Grant funding. The census is a community-wide effort, funded equally by the City and County, and made possible with the support of over 7,500 volunteers. 	750,000	750,000
<ul style="list-style-type: none"> ● C3 Partnership - Skid Row – 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. 	325,000	325,000
<ul style="list-style-type: none"> ● Centralized Training Academy – The Centralized Training Academy (CTA) is a countywide training and education resource that provides consistent access to training opportunities through different learning tracks relevant to staff working in roles that provide both direct and indirect services to individuals and families experiencing homelessness. Users include LAHSA staff, subcontractors, and government agencies. Funding provided for Trauma Informed Care in 2018-19 to support the training of City employees has been included in this expanded program. 	25,000	25,000
<ul style="list-style-type: none"> ● Continuum of Care (CoC) Coordinated Assessment Match – 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. 	59,883	59,883
<ul style="list-style-type: none"> ● Continuum of Care (CoC) Planning Program Grant Match – 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. 	156,250	156,250
<ul style="list-style-type: none"> ● Coordinated Entry System (CES) Crisis and Bridge Housing for Families, Singles, and Youth and Rapid Re-Housing for Families – 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. 	10,726,609	10,726,609

Los Angeles Homeless Services Authority	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20
<ul style="list-style-type: none"> ● Coordinated Entry System (CES) Navigation Centers – Partial year operational funding is provided for three navigation centers in Council District 2, 8, and 15. These City-sponsored Proposition HHH-funded facilities are expected to complete construction and begin operation in 2019-20. Centers provide access to hygiene facilities (restrooms, showers, laundry), storage options, and case management services for individuals and families experiencing or at risk of homelessness. 	\$ 1,600,000	\$ 1,600,000
<ul style="list-style-type: none"> ● Coordinated Entry System (CES) Regional Coordination – 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 those experiencing homelessness. 	700,000	700,000
<ul style="list-style-type: none"> ● Homeless Engagement Teams (HETs) – Homeless Engagement Teams (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 increase supports full-year funding for 15 teams (funded at six-months funding in 2018-19) to support A Bridge Home sites, 10 Citywide teams, and three geographically-targeted teams in Hollywood, the Civic Center, and the 110 freeway/Broadway corridor. 	5,451,376	5,451,376
<ul style="list-style-type: none"> ● Homeless Engagement Teams (HETs) - Homeless Outreach and Partnership Endeavor (HOPE) Teams – Homeless Engagement Teams (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). The increased funding will support the 13 existing teams at full-year funding; four of these teams were funded at six-months in 2018-19 to support clean-ups related to the A Bridge Home program. 	2,530,996	2,530,996
<ul style="list-style-type: none"> ● Homeless Engagement Teams (HETs) - Unified Homelessness Response Center (UHRC) Dedicated Manager – Funding is provided for a dedicated Homeless Engagement Team (HET) manager at the City's Unified Homelessness Response Center (UHRC), which brings together all critical City departments to respond in a collaborative and coordinated fashion to issues related to homeless encampments and individuals experiencing homelessness, protecting the public health and safety of all Angelenos. The UHRC provides a space for a more timely and effective response to homelessness, leading with services grounded in a unified incident command structure. 	132,744	132,744

Homeless Budget

Los Angeles Homeless Services Authority	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20
<ul style="list-style-type: none"> ● Homeless Management Information System (HMIS) Cash Match - To receive over \$37 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. The proposed increase supports increased use of the system, additional user licenses and features. An equal amount of funding is provided by the County of Los Angeles. 	\$ 405,888	\$ 405,888
<ul style="list-style-type: none"> ● Oasis at San Julian Center – The Oasis at San Julian will provide shelter and recuperative services for individuals 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 July 2019. The Emergency Solutions Grant (ESG) funding is proposed in the Consolidated Plan to fully replace previous General Fund allocations for this program; as such no funding is provided for 2019-20. 	-	-
<ul style="list-style-type: none"> ● Operation Healthy Streets (OHS) – 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. Funding is also included for the operation of the ReFresh Spot on Crocker Street. 	5,254,102	5,254,102
<ul style="list-style-type: none"> ● People Experiencing Homelessness Study - Funding provided in 2018-19 matched a County contribution to evaluate and address the disproportionate amount of African Americans experiencing homelessness in Los Angeles. These funds were used to hire a facilitator and publish a report with recommendations, released in February 2019. No funding is provided in 2019-20. 	-	-
<ul style="list-style-type: none"> ● Public Right-of-Way Storage Program – 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 decrease reflects contract cost savings identified for the additional voluntary storage added in 2018-19. 	754,000	754,000
<ul style="list-style-type: none"> ● Safe Parking – Funding is provided to continue five Safe Parking Programs for families and individuals experiencing homelessness who are reliant on their vehicles for shelter. Programs provide a safe parking location and related services. Additional funding is provided for six new sites scheduled to open in Spring 2019. 	1,618,073	1,618,073
<ul style="list-style-type: none"> ● Shelter Program – 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. 	1,756,722	1,756,722

Homeless Budget

<u>Los Angeles Homeless Services Authority</u>	<u>Mayor's Proposal Budget Appropriation 2019-20</u>	<u>Council Changes Budget Appropriation 2019-20</u>
<ul style="list-style-type: none"> • Trauma Informed Care – Funding was provided in 2018-19 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. Funding for this program in 2019-20 is continued under the Centralized Training Academy program, above. 	\$ -	\$ -
LAHSA Subtotal	<u>\$ 35,471,307</u>	<u>\$ 35,471,307</u>

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.

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20
Aging		
<ul style="list-style-type: none"> ● Older Workers Employment Program – Funding is provided for part-time, work-based training opportunities at local community service agencies for older unemployed individuals who have poor employment prospects and for departmental staff to support this program. 	\$ 562,872	\$ 608,631
<p>Budget and Finance Committee Report Item No. 32 The Council modified the Mayor's Proposed Budget by adding resolution authority and six-months funding for two Administrative Clerks for the Older Workers Employment Program.</p>		
Animal Services		
<ul style="list-style-type: none"> ● Homeless Services Support/Pet Resource Centers – 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. 	58,897	58,897
City Administrative Officer		
<ul style="list-style-type: none"> ● Citywide Homeless Initiative – Funding is provided for one Senior Administrative Analyst I for the Citywide Homeless Initiative to support and expedite efforts to implement and monitor the City's Comprehensive Homeless Strategy. One Administrative Analyst II resolution authority previously authorized for this purpose is not continued. 	93,190	93,190
<ul style="list-style-type: none"> ● Citywide Homeless Coordinator – Funding is provided for one Chief Administrative Analyst and one Administrative Analyst II to address and manage homelessness issues as directed in the Comprehensive Homeless Strategy (C.F. 15-1138-S1). 	220,554	220,554
<ul style="list-style-type: none"> ● Proposition HHH Facilities Bond Program – Funding is provided for one Administrative Analyst II for the Homelessness Reduction and Prevention, Housing, and Facilities Bond Issue Program (Proposition HHH). 	93,190	93,190
City Attorney		
<ul style="list-style-type: none"> ● Proposition HHH - Legal Support – 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). 	137,119	137,119

	Mayor's Proposal Budget Appropriation 2019-20	Homeless Budget Council Changes Budget Appropriation 2019-20
<ul style="list-style-type: none"> ● Proposition HHH - Additional Legal Support – Nine-months funding is provided for two positions consisting of one Deputy City Attorney II and one Paralegal I, subject to pay grade determination by the Office of the City Administrative Officer, employee Relations Division, to provide legal support for the Homelessness Reduction and Prevention, Housing, and Facilities Bond Issue Program (Proposition HHH). 	\$ 158,228	\$ 158,228
City Planning		
<ul style="list-style-type: none"> ● Housing Unit – 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 (\$177,742) and special funds (\$382,240). 	559,982	559,982
Disability		
<ul style="list-style-type: none"> ● Syringe Exchange – Funding is continued to provide syringe exchange to homeless individuals with HIV/AIDS. 	30,000	30,000
<ul style="list-style-type: none"> ● Unified Homeless Response Center Staff Enhancement – Funding for one Community Program Assistant I is provided in the Department's budget to act as a liaison between the Department and the Mayor's Unified Homeless Response Center, and the City's Comprehensive Homeless Strategy stakeholders. 	44,805	44,805
<ul style="list-style-type: none"> ● HIV and Homelessness Pilot Program – Budget and Finance Committee Report Item No. 47 The Council modified the Mayor's Proposed Budget by adding funding for the expansion of the HIV and Homelessness Pilot Program and other HIV Prevention Services. 	-	200,000
Economic and Workforce Development Department (EWDD)		
<ul style="list-style-type: none"> ● LA RISE – Funding is continued for the Los Angeles Regional Initiative for Social Enterprise (LA RISE) that provides job development activities for homeless individuals. 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. 	2,000,000	3,000,000
<ul style="list-style-type: none"> ● Budget and Finance Committee Report Item No. 52 The Council modified the Mayor's Proposed Budget by adding funding for LA RISE for participants at A Bridge Home sites. 		
Fire		
<ul style="list-style-type: none"> ● Advanced Provider Response Unit (APRU) – 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 Skid Row and surrounding areas. 	226,073	226,073

	Homeless Budget	
	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20
<ul style="list-style-type: none"> ● Fast Response Vehicle – Funding is provided for two Firefighter IIIs to staff a Fast Response Vehicle (FRV) operating as a mobile triage unit at Fire Station 9 in the Skid Row area. The 2019-20 increase reflects nine-months funding provided for four additional Firefighter IIIs to expand FRV coverage at Fire Station 9. Funding is also included in the Sworn Bonuses and Overtime, Constant Staffing accounts. 	\$ 702,888	\$ 702,888
<ul style="list-style-type: none"> ● SOBER Unit – One EMS Nurse Practitioner, one Firefighter III/Paramedic, and one case worker to provide emergency medical assistance and referral to the Sobering Center operated by the County Department of Health Services (DHS) in the Skid Row area were funded off-budget through the Innovation Fund and County funding in 2018-19. Six-months funding is provided for one Firefighter III/Paramedic to continue support of the SOBER Unit deployment. 	57,597	57,597
General Services Department		
<ul style="list-style-type: none"> ● Comprehensive Homeless Strategy – Funding is provided to perform appraisals, title reports, and review of City-owned property in support of the Comprehensive Homeless Strategy, including Proposition HHH and A Bridge Home. 	100,000	100,000
<ul style="list-style-type: none"> ● Custodial Services for the Los Angeles City Mall – Funding is provided for monthly pest control (\$200,000) and pressure washing (\$100,000) services at the LA City Mall and surrounding municipal buildings. 	300,000	300,000
<ul style="list-style-type: none"> ● Hepatitis A Prevention and Custodial Service Increases – Funding is provided for three Custodians to address Hepatitis A concerns at the Central Library. Funding in the base budget includes increased costs for contracted employees and vendor supplies at various branch libraries. Funding will be reimbursed by the Library Department. 	413,453	413,453
<ul style="list-style-type: none"> ● Homeless Satellite Station – One-time funding was provided in 2018-19 to repair the heating, ventilation, and air conditioning system for the Homeless Satellite Deployment and Information Desk. 	-	-
<ul style="list-style-type: none"> ● Sale of City-Owned Property – 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. 	122,120	122,120
Housing and Community Investment Department		
<ul style="list-style-type: none"> ● Domestic Violence Shelter Operations Support – Funding is provided for one Project Coordinator and one Management Analyst. One Project Assistant position is not continued. 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 (\$41,793). 	1,750,629	1,750,629

	Mayor's Proposal Budget Appropriation 2019-20	Homeless Budget Council Changes Budget Appropriation 2019-20
<ul style="list-style-type: none"> ● Expansion of Domestic Violence Shelter Operations – One-time funding was provided in 2018-19 to support an expansion of the Domestic Violence Shelter Operation Program to provide additional shelters, additional services, and improve habitability at each shelter, as well as funding and resolution authority for one Management Analyst for Domestic Violence and Human Trafficking Shelter Operations. Funding for 2019-20 is included in the proposed Consolidated Plan for Program Year 45 (\$2,768,673). 	\$ -	\$ -
<ul style="list-style-type: none"> ● Human Trafficking Shelter Pilot Program - Funding is continued for the Human Trafficking Shelter Pilot Program to continue to offer safe, conditional housing through two 24-hour shelters. 	800,000	800,000
<ul style="list-style-type: none"> ● Oversight and Reporting of LAHSA's Homeless Services – Funding is provided for four positions consisting of one Project Coordinator, one Senior Project Coordinator, and two Management Analysts to provide oversight of the Los Angeles Homeless Services Authority's homeless services programs. 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 (\$68,003) and the Federal Emergency Solutions Grant Fund (\$54,331). <p>Budget and Finance Committee Report Item No. 81 The Council modified the Mayor's Proposed Budget by adding resolution authority and nine-months funding for one Management Analyst and one Accountant to support the management of the LAHSA contract.</p>	357,370	422,140
<ul style="list-style-type: none"> ● Proposition HHH – Funding is provided for 14 positions consisting of six Finance Development Officer Is, two Finance Development Officer IIs, one Community Housing Program Manager, one Rehabilitation Construction Specialist II, and four Management Analysts to provide underwriting support for the Homelessness Reduction and Prevention, Housing, and Facilities Bond Issue Program (Proposition HHH). <p>Budget and Finance Committee Report Item No. 80a The Council modified the Mayor's Proposed Budget by adding regular authority and nine-months funding for two Management Assistants, cost-estimating contractual services, and prevailing wage compliance contractual services for the Proposition HHH Program.</p>	1,389,090	1,711,265
<p>Mayor</p> <ul style="list-style-type: none"> ● Homelessness Policy and Implementation Support – Funding is provided for the Mayor's Office to support initiatives to address homelessness within the City of Los Angeles. Increased funding is provided for the creation of the Office of Citywide Homelessness Initiatives that oversees the development and execution of street-level coordination around homeless encampments, bridge housing projects, Skid Row interventions, and affordable/permanent supportive housing production. 	860,000	860,000

	Homeless Budget	
	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20
Police Department		
<ul style="list-style-type: none"> ● A Bridge Home Sites – Funding is provided for sworn overtime to patrol the vicinity of the El Puente, Schrader, and Paloma Bridge Housing sites for 12 months, for 24 hours per day, seven days per week. Additional funding of \$5.0 million is provided in the Unappropriated Balance for security at other A Bridge Home facilities to be opened in 2019-20. 	\$ 3,462,156	\$ 3,462,156
<ul style="list-style-type: none"> ● Homeless Coordinator Resources – Funding and position authority is provided for one Police Sergeant II and one Secretary for the Office of Operations' Homeless Coordinator. This Office coordinates the Department's response to crime and quality of life issues for residents, business owners, and visitors to the City and ensures the Department's alignment with the Mayor and Council's homelessness policies and priorities. 	79,248	79,248
<ul style="list-style-type: none"> ● Proactive Engagement Staff/Support for Public Right-of-Way Clean Up – 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. 	4,706,400	4,706,400
<ul style="list-style-type: none"> ● Resource Enhancement Services and Enforcement Team – 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. The proposed increase reflects full-year funding for both positions. 	248,748	248,748
<ul style="list-style-type: none"> ● Unified Homeless Response Center – Funding is provided for four Police Officer II positions to staff the Unified Homeless Response Center with one officer allocated to the Mayor's Office and three officers allocated to the Command Post. These officers will ensure coordination of City services relative to homelessness, including the City's Clean Street Los Angeles, Operation Healthy Streets, and the Skid Row Americans with Disabilities "Right of Way" Compliance 	418,905	418,905
Public Works, Board of Public Works		
<ul style="list-style-type: none"> ● Accounting Support for Proposition HHH and Road Maintenance and Rehabilitation Fund (SB1) – Partial funding was provided in 2018-19 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 2018-19 amount reflects only the Proposition HHH portion of the position. The position is not continued in 2019-20. 	-	-

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20
<ul style="list-style-type: none"> ● Mobile Pit Stop Program – One Senior Management Analyst I will provide program management and oversight of the Mobile Pit Stop Program and Mobile Showers expansion, which increases availability of public bathrooms and showers for persons experiencing homelessness. Funding will be provided by the State Homeless Emergency Aid Program as an interim appropriation. 	\$ -	\$ -
Public Works, Bureau of Engineering		
<ul style="list-style-type: none"> ● City Homeless Facilities Services – One Senior Architect and one Architect will 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. 	-	-
<ul style="list-style-type: none"> ● Continuation of A Bridge Home Program – Resolution authority 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 will be provided through interim appropriations. 	-	1,000,000
Budget and Finance Committee Report No. 151a		
The Council modified the Mayor's Proposed Budget by transferring one-time funding from the Additional Homeless Services item in the General City Purposes budget to the Contractual Services Account to expedite A Bridge Home projects.		
Public Works, Bureau of Sanitation		
<ul style="list-style-type: none"> ● Homeless Outreach Proactive Engagement (HOPE) Teams – Funding is provided for 47 positions to staff 10 HOPE Teams. These positions consist of two Chief Environmental Compliance Inspector Is, four Senior Environmental Compliance Inspectors, 20 Environmental Compliance Inspectors, 10 Refuse Collection Truck Operator IIs, 10 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 remaining teams are deployed to the highest need areas of the City. Funding provided in 2018-19 supported nine HOPE teams. 	5,985,704	5,985,704
Budget and Finance Committee Report No. 77		
The Council modified the Mayor's Proposed Budget by transferring \$1,191,000 from the Bureau of Sanitation to the General City Purposes Fund for various Council Community Projects. This funding is restored to the Bureau of Sanitation's operating budget in 2019-20 through a reappropriation of 2018-19 funds.		

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20
<ul style="list-style-type: none"> <p>Clean Streets Los Angeles Program – Funding is provided for 109 positions to staff 10 CSLA Teams. These positions consist of 1 Chief Environmental Compliance Inspector II, two Refuse Collection Superintendents, 10 Refuse Collection Supervisors, three Senior Environmental Compliance Inspectors, 20 Environmental Compliance Inspectors, 30 Refuse Collection Truck Operators, 40 Maintenance Laborers, one Management Analyst, and two Administrative Clerks. These teams are responsible for removing abandoned waste from the public right-of-way and cleaning homeless encampments. These teams are deployed to the highest need areas of the City. The increase in funding reflects full-year funding for existing teams. In addition, funding is provided in the Unappropriated Balance to add 11 additional four-person crews and the associated expenses to augment these clean-up efforts.</p> 	\$ 14,247,151	\$ 14,247,151
<ul style="list-style-type: none"> <p>Clean Streets Los Angeles Miscellaneous Expenses – One-time funding was provided in 2018-19 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> 	-	-
<ul style="list-style-type: none"> <p>Clean Streets Related Costs – 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 request supports homeless encampment clean-ups in addition to other waste removal operations in the public right-of-way. The increase supports positions added for 2019-20.</p> 	1,617,762	1,617,762
<ul style="list-style-type: none"> <p>Clean Streets Safety and Training Program – Funding is provided for one Refuse Crew Field Instructor to conduct training on the proper and safe operation of refuse collection vehicles and equipment. In addition, this position will proactively identify and correct work hazards and train employees on proper work techniques and field practices to prevent injuries.</p> 	61,062	61,062
<ul style="list-style-type: none"> <p>Operation Healthy Streets (OHS) – Funding is included for 11 positions consisting of four Environmental Compliance Inspectors, three Wastewater Collection Worker IIs, one Senior Environmental Compliance Inspector, one Refuse Collection Truck Operator II, and one Maintenance Laborer. This team provides comprehensive cleanups and hazardous waste removal in the downtown Los Angeles and Venice Skid Row areas.</p> 	2,188,057	2,188,057

	Homeless Budget	
	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20
Recreation and Parks		
<ul style="list-style-type: none"> ● 24-Hour Public Restroom Access (Venice) – Funding is included in the base budget to allow year-round 24-hour access to one public restroom (ten stalls) at Venice Beach. 	\$ 222,164	\$ 222,164
<ul style="list-style-type: none"> ● Bulky Item Illegal Dumping Crew – Funding is provided for seven positions consisting of three Gardener Caretakers, one Equipment Operator, one Park Ranger, one Electrician, and one Plumber to staff a dedicated Bulky Item Illegal Dumping Crew. 	508,562	508,562
<ul style="list-style-type: none"> ● Gladys Park Maintenance Program – Funding is included in the base budget to provide ground maintenance and security services at Gladys Park located in Skid Row. 	158,000	158,000
<ul style="list-style-type: none"> ● Homeless Encampment Cleanup Budget and Finance Committee Report Item No. 129a The Council modified the Mayor's Proposed Budget by adding regular authority and nine-months funding for four Gardener Caretakers; one Equipment Operator; one Park Ranger; one Electrician; and one Plumber to comprise one additional Bulky Item Illegal Dumping (BIID) Crew to assist with homeless encampment cleanups. 	-	713,849
<ul style="list-style-type: none"> ● Park Restroom Enhancement Program – Funding is included in the base budget to continue the increased frequency of restroom cleaning by one additional cleaning per day at 50 heavily-used park locations and also expand bathroom operating hours at various park locations to meet the needs of park patrons. 	2,444,278	2,444,278
Transportation		
<ul style="list-style-type: none"> ● Community Assistance Parking Program – 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). Funding was provided in 2018-19 for six months; the proposed increase represents full-year funding. 	49,382	49,382
City Departments Subtotal	\$ 47,435,636	\$ 50,782,189

	Homeless Budget	
	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20
Non-Departmental Appropriations		
<ul style="list-style-type: none"> Additional Homeless Services (formerly Crisis and Bridge Housing Fund) – The 2018-19 Budget provided one-time funding 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. Additional homeless outreach and sanitation resources are deployed, upon the opening of each facility, in the surrounding area. The 2019-20 Budget continues \$10 million for services at the facilities. This funding is supplemented by State Homeless Emergency Aid Program and Los Angeles County Measure H funding. 	\$ 10,000,000	\$ 9,000,000
<p>Budget and Finance Committee Report Item No. 151b The Council modified the Mayor's Proposed Budget by transferring \$1,000,000 from Additional Homeless Services to the Bureau of Engineering to provide resources to expedite A Bridge Home projects.</p>		
<ul style="list-style-type: none"> Clinica Romero – Funding for Clinica Romero is provided for quality affordable health care services that target underserved communities within the Greater Los Angeles area. 	100,000	100,000
<ul style="list-style-type: none"> Midnight Stroll Transgender Café – Funding is provided to support a safe haven for unsheltered transgender individuals in Hollywood between the hours of 9:00 pm and 7:00 am. Funding was set aside in the unappropriated balance for this item in 2018-19. 	100,000	100,000
<ul style="list-style-type: none"> Mobile Laundry Truck – Funding is provided to offer individuals and families experiencing homelessness a place to wash clothes. 	-	67,600
<p>Budget and Finance Committee Report Item No. 176 The Council modified the Mayor's Proposed Budget by adding a technical correction to include the Mobile Laundry Truck in the Homeless Budget.</p>		
<ul style="list-style-type: none"> Proposition HHH Project Expenditures – Reflects proposed Proposition HHH Permanent Supportive Housing Program costs in the 2019-20 Proposition HHH Project Expenditure Plan (PEP), pending Council and Mayor approval. All project costs are directly tied to project construction. 	281,340,750	281,340,750
<ul style="list-style-type: none"> Proposition HHH Staffing – Funding was provided in 2018-19 to support Proposition HHH Facilities Program staffing costs for Public Works, Bureau of Engineering staff. 	-	-

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20
<ul style="list-style-type: none"> Homeless Emergency Aid Program – The State of California awarded the City of Los Angeles a grant of \$85,013,607 in October 2018 under its Homeless Emergency Aid Program (HEAP), which was established as a one-time flexible block grant to address immediate challenges relating to homelessness. The City expects to spend \$36,000,000 of these funds to support A Bridge Home construction and operations, additional temporary housing beds, outreach teams, hygiene facilities, and other services throughout the city by June 30, 2020. 100 percent of HEAP funds received must be expended by June 30, 2021. 	\$ 36,000,000	\$ 36,000,000
Non-Departmental Subtotal	<u>\$ 327,540,750</u>	<u>\$ 326,608,350</u>
Unappropriated Balance (UB)		
<ul style="list-style-type: none"> Police Department Sworn Overtime - Homelessness Initiatives – Funding is set aside for the Police Department to provide patrol services surrounding 12 A Bridge Home sites. Additional funding (\$3.46M) is provided in the Police Department budget to patrol the vicinity of the El Puente, Schrader, and Paloma Bridge Housing sites. 	5,000,000	5,000,000
<ul style="list-style-type: none"> Clean Streets LA/Homeless Outreach Proactive Engagement (HOPE) Team Expansion – Funding is set aside for the Bureau of Sanitation to deploy 11 four-person crews and associated expenses. These crews' duties may include keeping the City sidewalks and other public areas safe, clean, sanitary, and accessible, removing abandoned waste from the public right-of-way, and cleaning homeless encampments. 	6,468,000	6,468,000
<ul style="list-style-type: none"> Homelessness Services Budget and Finance Committee Report No. 86a and 86b The Council modified the Mayor's Proposed Budget by recognizing 2018-19 savings (\$2 million) within the Los Angeles Homeless Services Authority. These funds are set aside in the Unappropriated Balance to support showers, toilets, shared housing facilities, and Safe Parking program costs for homeless individuals. State funding is also anticipated to supplement these efforts. The City Administrative Officer and the Chief Legislative Analyst will reconcile 2018-19 funds at year-end and will report to Council with recommended changes to align revenues with program services. 	-	2,000,000

Homeless Budget

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20
<ul style="list-style-type: none"> <p>● Homeless Services Program – One-time funding in the Unappropriated Balance was provided in 2018-19 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> 	\$ -	\$ -
<ul style="list-style-type: none"> <p>● Midnight Stroll Transgender Café – One-time funding for the Midnight Stroll Transgender Café was set aside in 2018-19 in 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. 2019-20 funding is provided in the General City Purposes budget, above.</p> 	-	-
<ul style="list-style-type: none"> <p>● Public Bathroom Access – Funding was provided in 2018-19 for the Board of Public Works to continue the expansion of public bathroom access for persons experiencing homelessness (C.F. 17-1092). This expansion included 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. Funding in 2019-20 is being provided off-budget through the State Homeless Emergency Aid Program (HEAP) grant.</p> 	-	-
Unappropriated Balance Subtotal	\$ 11,468,000	\$ 13,468,000
Total LAHSA, City Departments, Non-Departmental, and UB	\$ 417,084,571	\$ 426,329,846

Homeless Services and Housing Program

Adopted Budget 2018-19		Adopted Budget 2019-20
	SOURCE OF FUNDS	
\$ 1,145,052	Cash Balance, July 1.....	\$ 2,651,759
--	Less:	
1,145,052	Prior Year's Unexpended Appropriations.....	--
96,679,379	Balance Available, July 1.....	2,651,759
6,656,697	General Fund.....	101,744,117
--	¹ Departmental Special Funds.....	4,593,220
275,035,694	Homeless Emergency Aid Program Grant.....	36,000,000
	Proposition HHH.....	281,340,750
\$ 379,516,822	Total Revenue.....	\$ 426,329,846
	APPROPRIATIONS	
	General Fund:	
622,000	Aging.....	608,631
61,983	Animal Services.....	58,897
319,544	City Administrative Officer.....	406,934
135,736	City Attorney.....	295,347
181,073	City Planning.....	177,742
30,000	Disability.....	274,805
2,000,000	Economic and Workforce Development.....	3,000,000
472,234	Fire.....	986,558
927,951	General Services.....	935,573
--	General City Purposes.....	267,600
20,000,000	² General City Purposes: Crisis and Bridge Housing Fund.....	9,000,000
3,987,492	Housing and Community Investment.....	4,519,907
27,988,426	³ Los Angeles Homeless Services Authority.....	35,471,307
400,000	Mayor.....	860,000
4,756,956	Police.....	8,915,457
16,240	Public Works, Board of Public Works.....	--
--	Public Works, Bureau of Engineering.....	1,000,000
19,771,507	Public Works, Bureau of Sanitation.....	24,099,736
--	Recreation and Parks.....	--
26,662	Transportation.....	49,382
13,474,868	Unappropriated Balance.....	13,468,000
95,172,672	General Fund Subtotal.....	104,395,876
	Departmental Special Funds:	
362,146	City Planning.....	382,240
2,975,959	Housing and Community Investment.....	164,127
3,318,592	Recreation and Parks.....	4,046,853
6,656,697	Departmental Special Funds Subtotal.....	4,593,220
--	Homeless Emergency Aid Program Grant.....	36,000,000
	Proposition HHH	
238,515,511	Construction of Permanent Supportive Housing.....	281,340,750
36,387,134	Homeless Services Facilities.....	--
133,049	Proposition HHH Staffing Costs.....	--
275,035,694	Proposition HHH Subtotal.....	281,340,750
\$ 376,865,063	Total Appropriations.....	\$ 426,329,846
\$ 2,651,759	Ending Balance, June 30.....	\$ --

¹Departmental 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.

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

³The 2018-19 General Fund appropriation for LAHSA is reduced to reflect the agency's anticipated underspend of ~~\$651,759~~ **\$2,651,759**, which is being used to offset its 2019-20 General Fund appropriation.