

AS PRESENTED BY
MAYOR ERIC GARCETTI



CITY OF LOS ANGELES

FY 2020-21

PROPOSED BUDGET



Budget for the Fiscal Year 2020-21

as Presented by
Mayor Eric Garcetti

2020-21



Technical and Advisory Assistance by the
City Administrative Officer – April 2020
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*Distinguished
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**City of Los Angeles
California**

For the Fiscal Year Beginning

July 1, 2019

Christopher P. Morill

Executive Director

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

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

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

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2020-21

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ERIC GARCETTI
MAYOR

Dear Angelenos,

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

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

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

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

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

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

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

Sincerely,

A handwritten signature in black ink, consisting of the initials 'E.G.' followed by a horizontal line and a small flourish.

Eric Garcetti
Mayor

ECONOMIC AND DEMOGRAPHIC INFORMATION

Introduction

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

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

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

Population

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

**Table 1
CITY, COUNTY, AND STATE POPULATION STATISTICS**

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

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

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

Industry and Employment

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

**Table 2
ESTIMATED AVERAGE ANNUAL EMPLOYMENT AND
UNEMPLOYMENT OF RESIDENT LABOR FORCE⁽¹⁾**

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

⁽¹⁾ March 2019 Benchmark report; not seasonally adjusted. The "benchmark" data is typically released in March for the prior calendar year. Items may not add to totals due to rounding.

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

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

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

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

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

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

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

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

Major Employers

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

**Table 4
LOS ANGELES COUNTY
MAJOR NON-GOVERNMENTAL EMPLOYERS**

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

*Business Journal estimate.

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

Personal Income

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

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

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

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

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

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

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

Source: U.S. Bureau of Economic Analysis, “Table CA1 Personal Income Summary.”
U.S. Bureau of Economic Analysis, “Table SA1 Personal Income Summary.”

Retail Sales

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

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

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

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

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

Residential and Non-Residential Construction Activity

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

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

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

- (1) In millions of dollars. "Valuation" represents the total valuation of all construction work for which the building permit is issued.
- (2) Valuation of permits issued for Single-Family Dwellings, Duplexes, Apartment Buildings, Hotel/Motels, and Condominiums.
- (3) Valuation of permits issued for Special Permits, Airport Buildings, Amusement Buildings, Churches, Private Garages, Public Garages, Gasoline Service Stations, Hospitals, Manufacturing Buildings, Office Buildings, Public Administration Buildings, Public Utilities Buildings, Retail Stores, Restaurants, School Buildings, Signs, Private Swimming Pools, Theater Buildings, Warehouses, Miscellaneous Buildings/Structures, Prefabricated Houses, Solar Heaters, Temporary Structures, Artists-in-Residence, Foundation Only, Grade – Non- Hillside, Certificates of Occupancy – Use of Land, Grading – Hillside.
- (4) Valuation of permits issued for "Additions Creating New Units – Residential" and "Alterations Creating New Units – Residential."
- (5) Valuation of permits issued for "Additions Creating New Units – Commercial" and "Alterations Creating New Units – Commercial."
- (6) Number of dwelling units permitted for Single-Family Dwellings and Duplexes.
- (7) Number of dwelling units permitted for new Apartment Buildings, Hotel/Motels, and Condominiums.
- (8) Number of dwelling units permitted for Airport Buildings, Amusement Buildings, Churches, Private Garages, Public Garages, Gasoline Service Stations, Hospitals, Manufacturing Buildings, Office Buildings, Public Administration Buildings, Public Utilities Buildings, Retail Stores, Restaurants, School Buildings, Signs, Private Swimming Pools, Theater Buildings, Warehouses, Miscellaneous Buildings/Structures Prefabricated Houses, Solar Heaters, Temporary Structures, Artists-in-Residence.
- (9) Number of dwelling units added includes "Addition Creating New Units – Residential" and "Alterations Creating New Units - Residential."
- (10) Number of dwelling units added includes "Additions Creating New Units – Commercial" and "Alterations Creating New Units - Commercial."

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

BUDGET STATEMENT

GENERAL

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

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

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

BUDGET PROCESS

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

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

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

BUDGET BASIS

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

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

BUDGET PRESENTATION

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

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

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

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

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

BUDGET ADJUSTMENTS

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

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

FINANCIAL POLICIES OF THE CITY OF LOS ANGELES

INTRODUCTION

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

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

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

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

FISCAL POLICIES

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

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

CAPITAL AND TECHNOLOGY IMPROVEMENT POLICY

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

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

PENSION AND RETIREMENT FUNDING POLICY

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

GENERAL FUND RESERVES POLICY

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

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

Emergency Reserve Account

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

Contingency Reserve Account

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

Budget Stabilization Fund

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

Unappropriated Balance Line Item for Mid-Year Adjustments

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

GENERAL FUND ENCUMBRANCE POLICY

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

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

DEBT MANAGEMENT POLICY

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

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

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

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

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

FUND STRUCTURE

GENERAL FUND

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

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

RESERVE FUND

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

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

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

There are two accounts established within the Reserve Fund:

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

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

BUDGET STABILIZATION FUND

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

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

SPECIAL FUNDS

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

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

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

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

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

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

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

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

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

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

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

City of Los Angeles Fund Structure

General Fund

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

Reserve Fund

Los Angeles Convention and Visitors Bureau Trust Fund
 Solid Waste Resources Revenue Fund
 Forfeited Assets Trust Fund
 Traffic Safety Fund
 Special Gas Tax Improvement Fund
 Affordable Housing Trust Fund
 Stormwater Pollution Abatement Fund
 Measure W Local Return Fund
 Community Development Trust Fund
 HOME Investment Partnerships Program Fund
 Mobile Source Air Pollution Reduction Trust Fund
 Special Parking Revenue Fund
 City Employees' Retirement Fund
 Community Services Block Grant Trust Fund
 Sewer Construction and Maintenance Fund
 Park and Recreational Sites and Facilities Fund
 Convention Center Revenue Fund
 Local Public Safety Fund
 Neighborhood Empowerment Fund

Special Fund

Street Lighting Maintenance Assessment Fund
 Telecommunications Liquidated Damages and Lost Franchise Fees
 Older Americans Act Fund
 Workforce Innovation Opportunity Act Fund
 Rent Stabilization Trust Fund
 Arts and Cultural Facilities and Services Trust Fund
 Arts Development Fee Trust Fund
 Proposition A Local Transit Assistance Fund
 Proposition C Anti-Gridlock Transit Improvement Fund
 City Employees Ridesharing Fund
 Allocations from Other Sources
 City Ethics Commission Fund
 Staples Arena Special Fund
 Citywide Recycling Trust Fund
 Cannabis Regulation Special Revenue Trust Fund
 Local Transportation Fund
 Planning Case Processing Fund
 Bond Redemption and Interest Fund

Budget Stabilization Fund

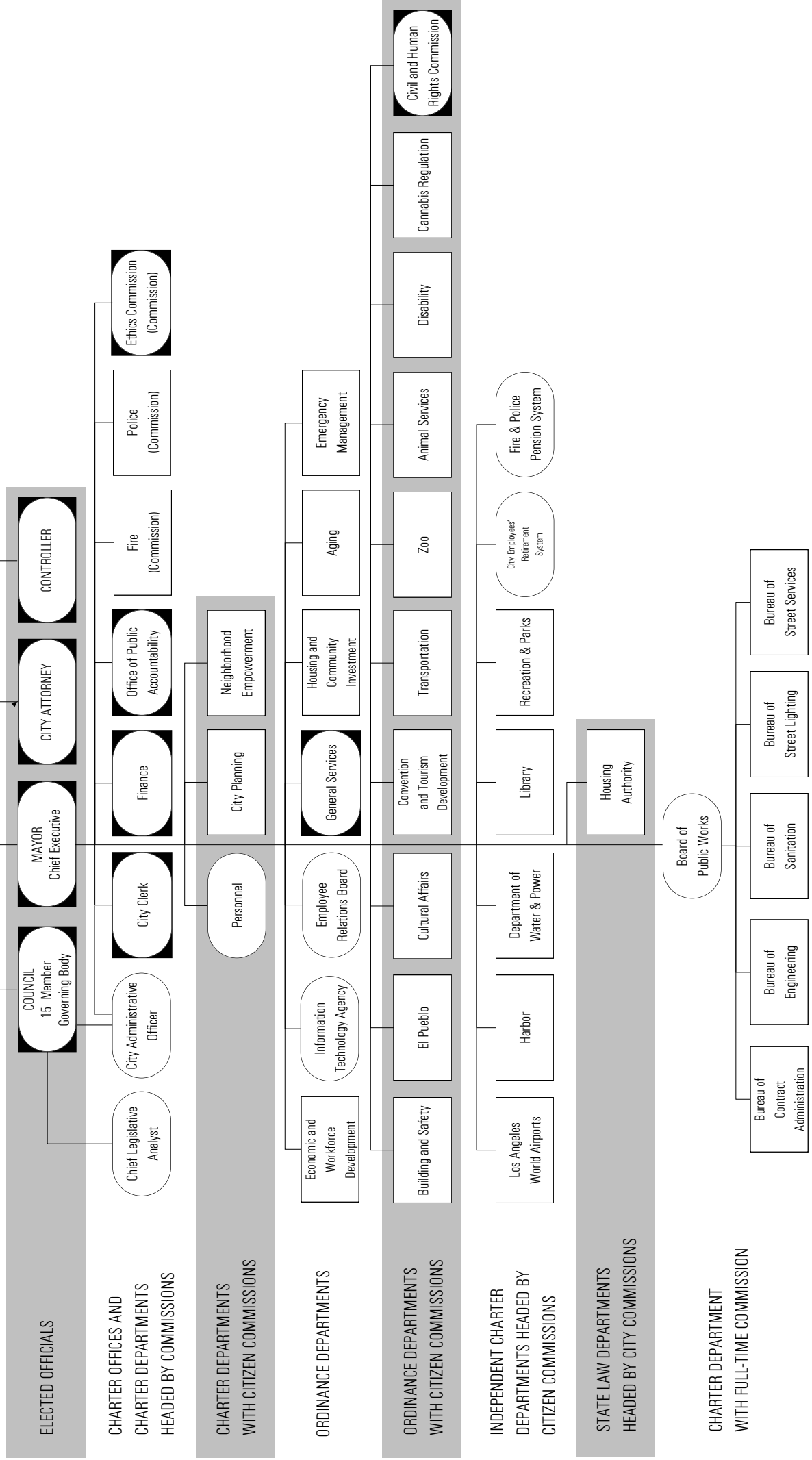
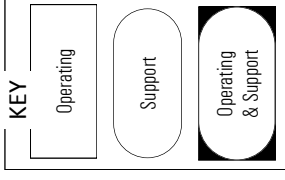
Disaster Assistance Trust Fund
 Accessible Housing Fund
 Household Hazardous Waste Special Fund
 Building and Safety Enterprise Fund
 Housing Opportunities for Persons with AIDS Fund
 Code Enforcement Trust Fund
 El Pueblo de Los Angeles Historical Monument Revenue Fund
 Zoo Enterprise Trust Fund
 Supplemental Law Enforcement Services Fund
 Street Damage Restoration Fee Special Fund
 Municipal Housing Finance Fund
 Measure R Traffic Relief and Rail Extension Funds
 Multi-Family Bulky Item Revenue Fund
 Central Recycling Transfer Station Fund
 Sidewalk Repair Fund
 Measure M Local Return Fund
 Code Compliance Fund

Emergency Account
 Contingency Account

ORGANIZATION OF THE CITY OF LOS ANGELES

Proposed as of July 1, 2020

ELECTORATE



Performance Measures

	2016-17	2017-18	2018-19	2019-20 Estimated	2020-21 Projected
Priority Outcome: Make Los Angeles the best run big city in America					
Goal: Make Los Angeles the best run big city in America					
<u>Animal Services</u>					
Community Engagement and Partnerships					
Number of Volunteer Hours	74,515	74,283	102,160	119,684	137,637
<u>City Administrative Officer</u>					
Budget Formulation and Control					
Reserve Fund as a Percent of the Adopted General Fund Budget	5.99	6.08	5.59	6.2	3.64
Management Services					
Percent of Submitted Innovation Fund Applications Reviewed	100	100	100	100	100
Employee Relations Compensation and Benefits					
Average Length of Time to Review Pay Grade Advancements (in days)	45	45	35	35	30
Risk Management					
Percent of Contractors Self-Submitting Ins Docs - KwikComply (Participant)	91	95	96	96	96
Debt Management					
Approved Debt as a Percent of Special Taxes and GF Revenues (Participant)	5.95	6	5.91	5.87	5.39
Asset Management and Capital Projects					
Percent of GF Budget Appropriated for Capital Improvements	1.6	1.23	1.62	1.1	0.53
Proprietary Analysis					
Average Length of Time to Complete Contract Review (Percentage)	30	35	38	40	40
<u>City Clerk</u>					
Council and Public Services					
Number of City Records Viewed	2,325,418	2,488,197	3,186,743	2,500,000	2,500,000
Administration of City Elections					
Number of Outreach Events Held to Increase Voter Awareness	-	-	700	800	700
Records Management					
Number of Archival Documents and Records Digitized on Demand (in millions)	615	620	540	600	600
Special Assessments					
Number of Annual Planning Reports Submitted by March 1	25	25	26	25	25
Mayor and City Council Administrative Support					
Number of Accounting Documents Processed	16,895	19,451	17,125	17,500	17,500
<u>Controller</u>					
Accounting and Disbursement of City Funds					
Paymaster Disbursements	360,479	364,220	346,734	350,000	350,000
Financial Reporting of City and Grant Funds					
Percent of Financial Reports Submitted On Time	100	100	100	100	100
Audits of City Departments and Programs					
Number of Audit Reports	17	22	14	15	12
Support of the City's Financial Systems					
Number of FMS Documents Processed Annually	901,222	1,170,571	1,116,671	1,000,000	1,000,000

Performance Measures

	2016-17	2017-18	2018-19	2019-20 Estimated	2020-21 Projected
Priority Outcome: Make Los Angeles the best run big city in America					
Goal: Make Los Angeles the best run big city in America					
<u>Controller</u>					
Citywide Payroll Administration					
Percent of PaySR Problem Tickets Resolved	82	93	95	80	80
<u>Employee Relations Board</u>					
Employee Relations					
Number of UERP Related Filings	128	162	106	150	150
<u>Ethics Commission</u>					
Governmental Ethics					
Percent of Lobbying Disclosure Statements Filed on Time	99	99	99	99	99
<u>Finance</u>					
Revenue Management					
Percent of Delinquent Accounts Collected	-	11	23	20	15
Treasury Services					
Percent of Treasury Requests Responded to in One Day	-	98	97	99	97
LATAX System Support					
Percent of Customer Transactions Conducted on Website	58	62	-	-	-
Customer Support					
Average Speed of Calls Answered (minutes)	597	597	280	450	450
Investment					
Variance Between Investment Return and Industry Benchmarks	0.29	0.19	(0.22)	0.1	0.1
Tax and Permit					
Percent of Audits with Liability Adjustments	-	70	74	72	74
<u>General Services</u>					
Custodial Services					
Percent of Municipal Facilities Cleaned Daily	100	100	100	100	100
Building Maintenance					
Number of Energy Audits Completed	20	20	19	11	-
Construction Forces					
Construction Projects Completed within Original Estimate	90	98	98	90	90
Real Estate Services					
Number of Lease Projects Assigned	-	-	-	102	100
Parking Services					
Revenue from Department-Operated Parking Facilities (in millions of dollars)	12.6	12	12.2	12.5	12.5
Fleet Services					
Vehicle Availability Rate for Bureau of Sanitation	89	88	85	85	85
Fuel and Environmental Compliance					
Percent of City-Owned Fuel Sites Inspected Monthly	100	100	100	100	100
Supply Management					
Number of Days to Process Purchase Orders under \$100,000	27	44	38	40	40
Mail Services					
Postage Savings Derived from the Mail Automation Program (in millions of dollars)	1.2	1	1	1	1

Performance Measures

	2016-17	2017-18	2018-19	2019-20 Estimated	2020-21 Projected
Priority Outcome: Make Los Angeles the best run big city in America					
Goal: Make Los Angeles the best run big city in America					
<u>General Services</u>					
Integrated Asset Services					
Integrated Asset Management Implementation Tasks Completed	-	-	100	100	100
<u>Information Technology Agency</u>					
Customer Engagement					
Percent of 3-1-1 Calls Answered	73	78	89	90	90
Client Services and Support					
Percent of Email System Availability	99	99	99	100	99.9
Enterprise Applications					
Percent of LATAx System Availability in Tax Renewal Season	99.9	99.8	100	99.9	99.9
Enterprise and Cloud Infrastructure					
Percent of Data Center Servers Virtualized	83	92	97	96	97
Voice and Video Engineering and Operations					
Percent of Voice, Call Center, & Video Systems Availability (Percentage)	100	99.9	100	99.9	99.9
Data Engineering and Operations					
Percent of Network Availability (Property)	99.8	100	99.8	99.8	99.9
Business Applications and Web Services					
Percent of LACity.org Website Availability	100	100	100	100	99.9
<u>Neighborhood Empowerment</u>					
Neighborhood Council System Development					
Percentage of Staffed Neighborhood Council Meetings	60	90	90	95	98
Planning and Policy					
Number of Community Impact Statements Submitted by NCs	320	505	614	600	600
Neighborhood Council Administrative Support					
Number of Candidates for Neighborhood Council Elections (occur every two years)	-	-	1,804	-	2,300
Number of Voters for Neighborhood Council Elections (occur every two years)	-	-	22,795	-	28,800
Office of Community Engagement and Innovation					
Number of Civic University Sessions directed to NC Board	-	-	-	2	4
<u>Personnel</u>					
Employee Selection					
Percent of Exams Completed in 150 Days	65	73	56	58	90
Workers' Compensation and Safety					
Amount of Monthly Workers' Compensation Costs Avoided	1,524,033	1,818,273	1,593,986	1,546,106	1,200,000
Employee Benefits					
Percent Increase in Vanpool Participants	-	-	(4)	5	5
Occupational Health					
Wait Time at Clinic for Exam	66	65	70	72	72
Equal Employment Opportunity					
Percent of Complainants Contacted Within 10 Days	98	96	97	95	90

Performance Measures

	2016-17	2017-18	2018-19	2019-20 Estimated	2020-21 Projected
Priority Outcome: Make Los Angeles the best run big city in America					
Goal: Make Los Angeles the best run big city in America					
<u>Personnel</u>					
Employee Training and Development					
Number of Non-Mandated Courses Completed Online	20,321	16,191	9,188	6,000	7,000
Liaison Services					
Number of Days from Start of Hiring Process to Job Offer (percentage)	52	53	45	45	60
<u>Bureau of Street Lighting</u>					
Street Lighting Assessment					
Street Lighting Maintenance Assessment Fund Revenue (in millions)	45	45.4	45.5	45.7	49
<u>Transportation</u>					
Parking Citation Processing Services					
Initial Parking Citation Review Rate within 240-Days (percentage)	96.3	100	99.8	100	100
Priority Outcome: Promote good jobs for Angelenos all across Los Angeles					
Goal: Promote good jobs for Angelenos all across Los Angeles					
<u>Aging</u>					
Older Workers Program					
Number of Participants in the Older Workers Program	109	106	90	90	90
<u>Building and Safety</u>					
Structural Plan Checking					
Percent of Plan Check Jobs Completed in 15 Days	75	81	77	80	85
Green Buildings and Electrical and Mechanical Engineering					
Percent of Mechanical Plan Check Jobs Completed in 15 Days	91	91	90	91	91
Grading Reports and Inspection					
Percent of New Grading Reports Completed in 20 Days	97	100	100	100	100
Residential Inspection					
Percent of Residential Inspections Completed in 24 Hours	88	80	78	98	98
Commercial Inspection and Licensing					
Commercial Building Inspections Completed in 24 Hours (percentage)	99	99	97	97	97
Development Services Case Management					
Percent of Case Management Projects Contacted in 5 Days	100	100	100	100	100
<u>City Planning</u>					
Development Services					
Annual Number of Customers Served	82,104	102,706	102,234	80,000	105,000
Geographic Project Planning					
Annual Number of Cases Completed	2,110	2,898	3,113	3,392	3,500
Major Projects and Project Plan Support					
Entitlement Cases Requiring an Environmental Impact Report	17	35	19	26	30
<u>Convention and Tourism Development</u>					
Convention and Tourism Development					
Number of Leisure and Hospitality Jobs in Los Angeles County	515,992	535,150	538,533	558,333	569,500

Performance Measures

	2016-17	2017-18	2018-19	2019-20 Estimated	2020-21 Projected
Priority Outcome: Promote good jobs for Angelenos all across Los Angeles					
Goal: Promote good jobs for Angelenos all across Los Angeles					
<u>Economic and Workforce Development</u>					
Economic Development					
Number of New Jobs Created Through Business Source Centers	1,364	1,069	1,162	1,100	1,200
Adult Workforce Development					
Number of WIOA-Funded Adults Placed in Jobs	12,500	12,973	13,751	10,000	12,000
Youth Workforce Development					
Number of HireLA's Youth Placed in Employment	15,500	16,834	17,648	18,500	20,000
<u>Bureau of Contract Administration</u>					
Contract Compliance					
Percent of Hours Worked by Local Hires at PLA Projects	39	37	36	30	30
Priority Outcome: Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
<u>Aging</u>					
Senior Services					
Number of Home Delivered and Congregate Meals Provided	1,406,603	1,388,026	1,331,659	1,341,733	1,341,733
Family Caregiver Services					
Number of Clients in the Family Caregiver Program	-	-	184	54	108
Number of Contacts Regarding Caregiver Needs	-	-	4,365	4,129	4,129
Older Workers Program					
Number of Contacts Regarding Caregiver Needs	-	-	-	-	-
<u>Animal Services</u>					
Shelter Operations and Animal Care					
Animal Live/Save Rate (percentage)	83	88	90	90	90
Animal Medical Services					
Number of Animals Medically Treated In-House	46,555	47,307	48,868	62,872	64,758
<u>Building and Safety</u>					
Residential and Commercial Code Enforcement					
Percent of Code Enforcement Complaints Closed in 60 Days	62	65	65	70	65
Conservation of Existing Structures and Mechanical Devices					
Percent of Residential Property Reports Completed in 15 Days	100	100	100	100	100
<u>Cannabis Regulation</u>					
Regulations and Licensing					
Number of Cannabis Businesses Licensed	-	169	311	575	825
<u>City Planning</u>					
Citywide Planning					
Number of State Mandated Elements Less Than Eight Years Old	3	3	3	3	3
Community Planning					
Number of Community Plans Less Than Ten Years Old	3	6	6	6	10
Neighborhood Initiatives and Transit Oriented Planning					
Percent of Phase 2 Transit Neighborhood Plans Completed	60	60	70	80	100

Performance Measures

	2016-17	2017-18	2018-19	2019-20 Estimated	2020-21 Projected
Priority Outcome: Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
<u>City Planning</u>					
Historic Resources					
Percent of Certificate Cases Completed within 75 Days	14	12	79	80	80
<u>Cultural Affairs</u>					
Community Arts					
Number of Individuals Served by Arts Facilities and Centers	431,101	546,073	455,982	500,000	500,000
Marketing and Development					
Donations Received as a Percent of DCA Operating Budget	2.3	6	3.6	4	3
Public Art					
Number of Public Art Projects Completed During the Year	183	9	-	89	4
Grants Program					
Number of Los Angeles Residents and Visitors Served (in millions)	3	2.6	2.57	2.6	2.6
<u>Disability</u>					
ADA Compliance					
Percentage of SLI and CART Requests Filled	98.7	94	80	92	95
Community Affairs and Outreach					
Percentage of Resource Center Inquiries Filled	66	85	43	45	94
AIDS Coordinator's Office					
Number of Syringes Removed (in millions)	1	1	2	2	2
<u>El Pueblo de Los Angeles</u>					
History and Museums					
Number of Individual Visitors	508,253	497,321	443,648	386,405	480,000
Marketing and Events					
Number of Cultural, Traditional, and Informational Attendees	656,322	243,643	177,302	368,614	226,000
Property Management					
Percent of Work Orders Completed	85	68	74	78	78
<u>General Services</u>					
Standards and Testing Services					
Number of Materials Tests for Pavement Preservation Program	148,494	149,354	149,860	148,000	148,000
<u>Housing and Community Investment</u>					
Development and Finance					
Affordable Housing Units Completed	607	690	631	709	770
Asset Management					
Number of Affordable Housing Units Monitored for Compliance	-	41,812	41,812	43,000	43,000
Rent Stabilization					
Percent of Tenant Rent Complaints Resolved Within 120 Days	78	79	88	80	80
Multi-family Residential Code Enforcement					
Systematic Code Enforcement Program (SCEP) Units Inspected	177,795	178,646	145,537	185,000	185,000

Performance Measures

	2016-17	2017-18	2018-19	2019-20 Estimated	2020-21 Projected
Priority Outcome: Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
<u>Housing and Community Investment</u>					
Code and Rent Compliance					
Rental Units Restored to Safe Living Conditions	9,936	11,202	11,783	10,000	10,000
Program Operations					
Number of Domestic Violence Victims Served	1,167	1,222	1,688	1,600	1,600
Housing Strategies and Services					
Total New Homes Purchased or Households Assisted	-	111	141	140	211
Accessible Housing Program					
Accessible Units Certified as Accessible	-	-	-	-	-
<u>Board of Public Works</u>					
Office of Community Beautification					
Percent of Graffiti Removal Requests Completed in 48 Hours	86	83	72	75	80
Percent of Graffiti Removal Requests Completed in 24 Hours	76	73	62	65	70
Public Works Accounting					
Percentage of All Payments Processed within 30 Days	-	87	90	85	90
Public Works Board and Board Secretariat					
Percent of Board Meeting Journals Posted within 24 Hours	100	95	100	95	100
<u>Bureau of Contract Administration</u>					
Construction Inspection					
Number of Days for Final Retention Requests to be Processed	2	4	2	2	3
<u>Bureau of Engineering</u>					
Development Services and Permits					
Percent of A Permits Issued within 60 Minutes	99	99	99	99	90
Clean Water Infrastructure					
Number of Completed Clean Water Capital Projects	66	87	60	56	45
Mobility					
Number of Completed Mobility Capital Projects	27	22	30	32	25
Public Buildings and Open Spaces					
Number of Completed Building & Open Spaces Capital Projects	23	28	25	27	30
<u>Bureau of Sanitation</u>					
Watershed Protection					
Number of Catch Basins Cleaned	91,021	95,561	90,279	90,000	90,000
Clean Water					
Sewer Miles Cleaned	6,830	6,870	6,787	6,750	6,750
Solid Resources					
Citywide Bulky Item Pick-up Rate (percentage)	99	98.8	99	95	99
Environmental Quality					
Average Number of Days to Close Out a Service Request	10	9	10	9	9
<u>Bureau of Street Lighting</u>					
Design and Construction					
Percentage of Streetlights Converted to LED	82	90	95	97	99
<u>Bureau of Street Services</u>					

Performance Measures

	2016-17	2017-18	2018-19	2019-20 Estimated	2020-21 Projected
Priority Outcome: Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
<u>Bureau of Street Services</u>					
Investigation and Enforcement					
Average Number of Days to Inspect Obstruction Requests	1.3	2.7	3	3	3
Street Sweeping					
Percent of Posted Street Sweeping Routes Completed	99	98	96	95	95
Street Tree and Parkway Maintenance					
Average Working Days to Complete Tree Emergencies	1	1	1	3	3
Maintaining Streets					
Average Number of Working Days to Repair Potholes	2.3	2.3	2.9	3	3
Pavement Preservation					
Percent of Street Network in Good Repair	53	55	60	61	62
Street Improvement Construction					
Square Feet of New Sidewalk Constructed	309,343	329,410	311,399	300,000	300,000
Street Improvement Engineering					
Percent of Metro Plan Design Reviews Completed in 20 Days	100	100	100	100	100
<u>Transportation</u>					
Sustainable Transportation					
Number of Bike Trips Per Year	-	229,000	300,000	300,000	300,000
Transportation Planning and Land Use					
Percent of Traffic Studies Processed within 90 Business Days	97	95	97	97	95
Transportation Infrastructure and Project Delivery					
Total Value of Active Projects	153,296,318	150,981,253	92,341,125	160,000,000	160,000,000
Parking Facilities, Meters, and Operations					
Percent of Time Parking Meters are Functioning Properly	99.5	99.7	99.7	99.7	99.7
Streets and Sign Management					
Number of Sign Maintenance & Installation Projects Completed	16,756	11,190	33,500	33,500	33,500
District Offices					
Number of Service Requests Closed	16,228	17,265	19,835	20,000	20,000
Traffic Signals and Systems					
Percent of Signal Calls Responded to Within One Hour	63	65	92	85	85
Public Transit Services					
Percent of LADOT Transit On-Time Arrivals	81	85	88	88	88
Major Project Coordination					
Percent of Metro Plans Reviewed within 20 Business Days	95	99	98	95	95
Emergency Management and Special Events					
Number of Special Events Requiring Traffic Engineering	370	6,447	425	6,500	6,500
Active Transportation					
Number of Miles of Bike Lanes and Paths in the City	922	899	942	900	900
Crossing Guard Services					
Number of Guards Assigned	444	419	372	423	423

Zoo

Performance Measures

	2016-17	2017-18	2018-19	2019-20 Estimated	2020-21 Projected
Priority Outcome: Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
<u>Zoo</u>					
Animal General Care					
Percent of Animal Exhibits in Operation	92	93	93	90	90
Animal Health Care					
Number of Animal Preventative Health Exams Conducted	337	219	281	275	275
Admissions					
Percent of Ticket Sale Transactions Conducted Online	13	18	17	15	15
Grounds Maintenance					
Number of Brush Clearance Work Orders Completed	12	12	12	12	12
Custodial Services					
Percent of "Excellent" Rating For Facility Cleanliness	77	81	83	84	84
Public Relations and Marketing					
Number of Commercial Film Shoots at the Zoo	8	7	8	10	10
Learning and Engagement					
Percent of "Excellent" Rating for Visitor Engagement	75	77	82	75	75
Planning, Development and Construction					
Number of Construction Work Orders Completed	223	234	988	500	500
Conservation					
Number of International Conservation Programs Supported	-	-	-	-	25
<u>Library</u>					
Branch Library Services					
Number of People Attending Branch Library Programs	340,615	369,425	360,591	360,000	365,000
Central Library Services					
Number of People Attending Central Library Programs	34,217	30,430	35,000	35,000	40,000
Engagement and Learning Services					
Number of People Attending Central Library Programs	-	-	-	-	-
<u>Recreation and Parks</u>					
Museums and Educational					
Number of Annual Museum Visitors (Excluding Griffith Observatory)	537,692	539,552	494,773	506,513	539,484
Griffith Observatory					
Number of Griffith Observatory Visitors	1,565,700	1,628,315	1,532,916	1,600,000	1,600,000
Aquatics					
Total Recreational Swim Attendance	1,170,012	1,371,223	1,394,209	1,463,919	1,514,700
Building and Facilities Maintenance					
Maintenance Job Orders Completed	26,972	29,871	37,185	41,932	44,000
Land Maintenance					
Number of Parks Maintained	451	460	462	466	474
Capital Projects and Planning					
Additional Residents Served by Park within Walking Distance	1,891	55,000	45,000	6,971	16,618
Expo Center					
Number of EXPO Center Visitors	675,291	709,056	744,509	893,410	902,344
Partnerships, Grants, and Sponsorships					
Number of Participants from Collaborations	150,729	633,274	716,710	727,144	727,159

Performance Measures

	2016-17	2017-18	2018-19	2019-20 Estimated	2020-21 Projected
Priority Outcome: Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
<u>Recreation and Parks</u>					
Recreational Programming					
Number of Youth and Adult Sports Program Registrations	542,420	553,171	294,360	500,000	550,000
Venice Beach					
Number of Annual Visitors	10,220,000	10,500,000	10,750,000	10,750,000	10,750,000
Public Safety					
Percent of Visitors Feeling 'Safe' or 'Very Safe'	70	80	80	80	80
City Services					
Number of Summer Night Lights Participants	541,856	701,086	695,430	719,027	729,027
Priority Outcome: Ensure our communities are the safest in the nation					
Goal: Ensure our communities are the safest in the nation					
<u>Animal Services</u>					
Animal Control and Law Enforcement					
Number of Animal Licenses Issued	130,242	120,667	124,472	130,696	137,230
<u>Emergency Management</u>					
Emergency Management					
Number of New Subscribers Registered for NotifyLA	25,637	187,009	65,080	189,500	35,000
Number of Neighborhood/Community Plans Prepared	49	52	123	200	300
<u>Fire</u>					
Arson Investigation and Counter-Terrorism					
Percentage Convictions in Arson Cases	96	-	-	85	85
Fire Suppression					
Average Time to Leave Station after Notified - Fire Incident (in minutes)	0.93	1	0.9	1	1
Average Travel Time to Fire Incident (in minutes)	4.43	4	4.49	4	4
Metropolitan Fire Communications					
Call Processing Time (in minutes)	1.03	1	1.08	1	1
Hazardous Materials Enforcement					
Hazardous Materials Enforcement Revenue Collected (in millions)	5.8	6.7	7	7	7
Fire Prevention					
Percent of Construction Inspections Completed in 72 hours	86	87	87	90	92
Emergency Medical Service					
Average Time to Leave Station after Notified - EMS Incident (in minutes)	0.95	1	0.9	1	1
Average Travel Time to EMS Incident (in minutes)	4.47	4	4.47	4	4
Training					
Recruit Class Retention Rate (percentage)	83.3	85	87	85	85
Procurement, Maintenance and Repair					
Fleet Availability Rate (percentage)	85.33	81.8	78	80	82.5
<u>General Services</u>					
Emergency Management and Special Services					
Number of Required Biannual Emergency Drills Completed (at Six City Highrise Buildings)	12	18	18	18	18
<u>Information Technology Agency</u>					

Performance Measures

	2016-17	2017-18	2018-19	2019-20 Estimated	2020-21 Projected
Priority Outcome: Ensure our communities are the safest in the nation					
Goal: Ensure our communities are the safest in the nation					
<u>Information Technology Agency</u>					
Public Safety Applications					
Percent of System Availability for Public Safety Systems	99.98	99.93	99.95	99.92	99.2
Public Safety Communications					
Percent of System Availability for LAFD & LAPD Radio Systems	99.9	100	100	99.5	100
<u>Personnel</u>					
Public Safety Employment					
Number of Police Officers Hired Pursuant to LAPD Hiring Plan	533	531	488	600	600
Custody Medical Care					
Time to Medically Clear Arrestees in City Jails (in minutes)	10	10	10	10	10
<u>Police</u>					
Field Forces					
Total Number of Crime Incidents	129,137	130,583	125,370	127,569	129,000
Specialized Investigation					
Number of Gang-Related Homicides	177	166	148	169	170
Custody of Persons and Property					
Average Processing Time for Non-Medical Bookings (in minutes)	17	11	13	12	14
Traffic Control					
Number of Traffic Hit and Run Collisions	29,529	30,000	28,065	29,110	29,500
Specialized Enforcement and Protection					
Metropolitan Division Felony and Misdemeanor Arrests	11,966	11,240	8,007	8,200	8,450
Personnel Training and Support					
Number of Workers' Compensation Claims	3,387	3,537	3,520	3,529	3,528
Internal Integrity and Standards Enforcement					
Internal Affairs Investigations Closed within Five Months (percentage)	76	82	92	93	93
<u>Bureau of Street Lighting</u>					
System Operation, Maintenance, and Repair					
Single Streetlight Outage Response Time (in working days)	3	5	7	10	10

BUDGET CALENDAR

Fiscal Year 2020-21 Budget Preparation

2019

June 29	Neighborhood Council Community Budget Day.
September 13	Mayor's budget policy letter released to departments.
September 17	Office of the City Administrative Officer (CAO) releases budget instructions to departments.
September – October	Mayor's Office holds meetings with select departments to discuss potential budget proposals.
November 14	Municipal Facilities Capital Improvement Expenditure Project requests due to the CAO from departments. Physical Plant Capital Improvement Expenditure Project requests due to the CAO from departments.
November 22	Departmental budget requests due to Mayor's Office and CAO.

2020

February – March	Budget hearings are held with Departments, Mayor's Office, and CAO to discuss budget requests.
March 2	Charter deadline for City Controller to submit revenue estimates to the Mayor, with copies to the City Council and CAO.
March – April	Mayor's Office and CAO finalize development of the Proposed Budget.
April 20	Charter deadline for the Mayor to submit the Proposed Budget to the City Council.
April – May	The City Council's Budget and Finance Committee reviews the budget and makes recommendations to Council.
May	Public hearings and the City Council consideration of the budget and the Committee's recommendations.
June 1	Charter deadline for the City Council to adopt budget as proposed by the Mayor or as modified by Council.
June 2 – 8 (approx.)	Mayor has five working days after receipt of budget from the City Council to review any changes made and to approve or veto any items so changed.
June 9 – 15 (approx.)	The City Council has five working days after receipt of budget from Mayor to consider any Mayor's vetoes and may sustain or override each veto by a two-thirds vote. Budget is adopted after this process is completed.

EXHIBIT A
SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Aging	4,156,121	2,318,926	-	-	6,475,047
Animal Services	21,273,680	1,935,462	-	-	23,209,142
Building and Safety	126,905,536	2,474,626	-	-	129,380,162
Cannabis Regulation	3,239,561	1,269,132	-	-	4,508,693
City Administrative Officer	14,740,528	710,784	-	-	15,451,312
City Attorney	129,112,908	8,037,082	-	-	137,149,990
City Clerk	10,163,612	684,252	-	-	10,847,864
City Planning	41,988,086	10,453,037	452,040	-	52,893,163
Civil and Human Rights Commission	353,657	13,925	49,972	-	417,554
Controller	15,560,693	924,498	-	-	16,485,191
Convention and Tourism Development	1,546,546	72,000	-	-	1,618,546
Council	30,956,077	908,219	-	-	31,864,296
Cultural Affairs	7,879,523	1,055,191	-	7,393,694	16,328,408
Disability	2,616,589	1,800,497	-	92,521	4,509,607
Economic and Workforce Development	15,246,033	7,789,093	-	-	23,035,126
El Pueblo de Los Angeles	1,024,060	601,180	-	-	1,625,240
Emergency Management	3,325,763	71,036	-	-	3,396,799
Employee Relations Board	352,568	80,320	-	-	432,888
Ethics Commission	3,191,051	408,121	-	-	3,599,172
Finance	29,524,734	8,338,234	-	-	37,862,968
Fire	694,154,740	38,088,501	-	-	732,243,241
General Services	117,436,905	135,631,762	399,554	3,494,814	256,963,035
Housing and Community Investment	65,765,483	15,372,079	-	-	81,137,562
Information Technology Agency	45,314,330	31,347,289	153,314	20,562,119	97,377,052
Mayor	8,170,358	389,256	-	-	8,559,614
Neighborhood Empowerment	2,592,597	222,847	-	14,000	2,829,444
Personnel	51,651,477	9,402,323	-	1,822,674	62,876,474
Police	1,749,251,647	97,176,181	10,902,721	-	1,857,330,549
Public Accountability	1,432,228	1,683,410	-	-	3,115,638
Board of Public Works	8,946,382	13,456,342	-	-	22,402,724
Bureau of Contract Administration	39,028,880	2,826,892	-	-	41,855,772
Bureau of Engineering	88,602,817	3,636,865	-	-	92,239,682
Bureau of Sanitation	302,011,791	32,240,218	-	-	334,252,009
Bureau of Street Lighting	31,563,739	3,275,564	1,000	4,884,830	39,725,133
Bureau of Street Services	94,695,046	72,911,151	-	-	167,606,197
Transportation	156,448,068	23,924,982	-	-	180,373,050
Zoo	19,128,694	3,577,908	-	-	22,706,602
Total-Budgetary Departments	3,939,352,508	535,109,185	11,958,601	38,264,652	4,524,684,946
Appropriations to City Employees' Retirement	-	-	-	113,251,104	113,251,104
Appropriations to Library Fund	-	-	-	204,934,363	204,934,363
Appropriations to Recreation and Parks Fund	-	-	-	226,062,816	226,062,816
Total-Appropriations	-	-	-	544,248,283	544,248,283
Total-Departmental	3,939,352,508	535,109,185	11,958,601	582,512,935	5,068,933,229

EXHIBIT A
SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

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

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
General Receipts:		
Property Tax	\$ 2,297,080,000	21.8%
Property Tax - Ex-CRA Increment.....	95,900,000	0.9%
Utility Users Tax.....	614,620,000	5.8%
Licenses, Permits, Fees, and Fines	1,335,289,161	12.7%
Business Tax.....	686,540,000	6.6%
Sales Tax.....	557,055,000	5.3%
Documentary Transfer Tax.....	215,835,000	2.0%
Power Revenue Transfer.....	224,100,000	2.1%
Transient Occupancy Tax.....	244,860,000	2.3%
Parking Fines	140,477,000	1.3%
Parking Occupancy Tax.....	102,000,000	1.0%
Franchise Income.....	81,225,990	0.8%
State Motor Vehicle License Fees.....	3,197,538	0.0%
Grants Receipts.....	12,520,619	0.1%
Tobacco Settlement.....	10,615,000	0.1%
Residential Development Tax.....	3,693,000	0.1%
Special Parking Revenue Transfer.....	27,720,568	0.3%
Interest.....	34,613,000	0.3%
	<hr/>	
Total General Receipts.....	\$ 6,687,341,876	63.5%
Special Receipts:		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 128,455,723	1.2%
Sewer Construction and Maintenance Fund.....	1,040,816,486	9.9%
Proposition A Local Transit Assistance Fund.....	240,976,729	2.3%
Prop. C Anti-Gridlock Transit Improvement Fund.....	82,046,094	0.8%
Special Parking Revenue Fund.....	55,768,432	0.5%
L. A. Convention and Visitors Bureau Fund.....	18,835,385	0.2%
Solid Waste Resources Revenue Fund.....	314,833,357	3.0%
Forfeited Assets Trust Fund.....	--	0.0%
Traffic Safety Fund.....	4,100,000	0.0%
Special Gas Tax Street Improvement Fund.....	166,824,999	1.6%
Housing Department Affordable Housing Trust Fund.....	1,933,000	0.0%
Stormwater Program Funds.....	65,842,480	0.6%
Community Development Trust Fund.....	20,444,312	0.2%
HOME Investment Partnerships Program Fund.....	6,824,159	0.1%
Mobile Source Air Pollution Reduction Fund.....	5,325,000	0.0%
City Employees' Retirement Fund.....	113,251,104	1.1%
Community Services Administration Grant.....	1,333,627	0.0%
Park and Recreational Sites and Facilities Fund.....	2,470,000	0.0%
Convention Center Revenue Fund.....	29,187,723	0.3%
Local Public Safety Fund.....	44,046,000	0.4%
Neighborhood Empowerment Fund.....	2,761,537	0.0%
Street Lighting Maintenance Assessment Fund.....	75,252,214	0.7%
Telecommunications Development Account.....	18,470,000	0.2%
Older Americans Act Fund.....	2,494,371	0.0%
Workforce Innovation Opportunity Act Fund.....	16,972,269	0.2%
Rent Stabilization Trust Fund.....	23,072,000	0.2%
Arts and Cultural Facilities and Services Fund.....	22,024,406	0.2%
Arts Development Fee Trust Fund.....	3,358,779	0.0%
City Employees Ridesharing Fund.....	2,997,000	0.0%
Allocations from Other Sources.....	69,242,793	0.7%
City Ethics Commission Fund.....	3,459,569	0.0%
Staples Arena Special Fund.....	3,965,859	0.0%
Citywide Recycling Fund.....	32,342,427	0.3%
Cannabis Regulation Special Revenue Trust Fund.....	17,165,000	0.2%
Local Transportation Fund.....	3,545,740	0.0%
Planning Case Processing Revenue Fund.....	31,773,451	0.3%
Disaster Assistance Trust Fund.....	26,568,155	0.3%
Accessible Housing Fund.....	15,675,955	0.1%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

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

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

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

EXHIBIT C
TOTAL 2020-21 CITY GOVERNMENT
GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS,
GRANTS AND OTHER NON-BUDGETED FUNDS

	Appropriations (\$ Millions)	Authorized Positions
I. Independent Departments		
Airports	\$ 6,630.2	3,967
Harbor	1,516.6	999
Water and Power	9,891.5	12,300
Total	<u>\$ 18,038.3</u>	<u>17,266</u>
II. General City Budget		
Animal Services	\$ 42.7	345
Building and Safety	193.1	911
Cannabis Regulation	5.8	6
City Administrative Officer	24.5	119
City Attorney	211.7	911
City Clerk	19.1	118
City Planning	77.1	414
Civil and Human Rights Commission	0.7	1
Economic Development	30.5	99
Controller	49.1	165
Convention and Tourism Development	55.3	13
Council	46.9	108
Cultural Affairs	22.4	76
El Pueblo	5.1	10
Emergency Management	6.5	23
Fire	1,148.9	3,831
Finance	68.4	354
Housing and Community Investment	115.7	590
Mayor	18.2	94
Neighborhood Empowerment	4.5	31
Police	3,142.9	14,005
Public Accountability	3.9	9
Public Works (Street Services, Sanitation, etc.)	1,433.9	5,508
Transportation	301.1	1,487
Zoo	36.0	263
Other budgetary departments	21.8	104
Library	204.9	1,107
Recreation and Parks	226.1	1,538
Support department costs allocated to line departments	--	2,391 *
Bond Redemption and Interest	128.5	--
Capital Improvement Expenditure Program	355.7	--
General City Purposes	178.5	--
Judgement Obligation Bonds Debt Service Fund	-	--
Proposition A Local Transit Assistance Fund	233.2	--
Proposition C Anti-Gridlock Transit Improvement Fund	37.0	--
Unappropriated Balance	89.9	--
Wastewater Special Purpose Fund	577.0	--
Special Parking Revenue Fund	49.1	--
Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)	1,365.6	--
Total	<u>\$ 10,531.3</u>	<u>34,631</u>
III. Grants and Other Non-Budgeted Funds		
Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers	\$ 1,480.2	--
Grand Total	<u>\$ 30,049.8</u>	<u>51,897</u>

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

EXHIBIT D
UNRESTRICTED REVENUES COMPARISON
(\$ MILLIONS)

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

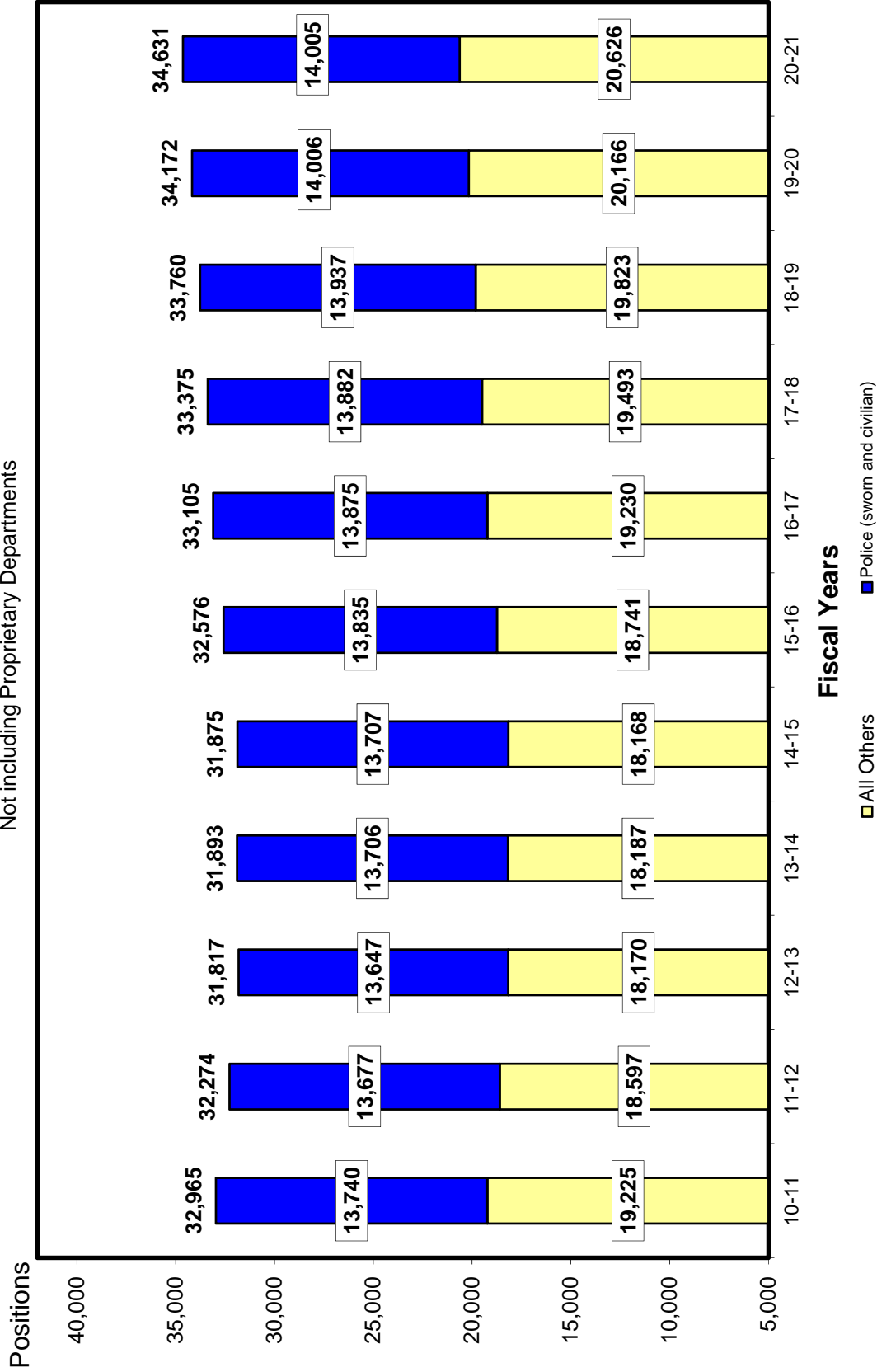
EXHIBIT E
DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

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

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

Exhibit F AUTHORIZED CITY STAFFING

Not including Proprietary Departments



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

EXHIBIT G
DIRECT COSTS OF OPERATION INCLUDING COSTS IN OTHER BUDGET APPROPRIATIONS

Department	ALLOCATION OF NON-DEPARTMENTAL AND SERVICE DEPARTMENT COSTS										Total Direct Cost of Operations	
	Pensions and Retirement	Human Resources Benefits	Water and Electricity	Building Services	Departmental Related Costs	Improvements and Financing	Liability Claims and Financing	Other Allocations	Allocated Costs	Costs Allocated to Other Budgets		Budget Appropriations
Aging	1,250,782	1,271,655	856	-	614,286	-	-	3,672,845	6,810,424	-	6,475,047	13,285,471
Animal Services	6,637,238	6,383,406	1,202,188	2,139,195	2,751,938	184,566	207,014	207,347	19,712,882	-	23,209,142	42,922,034
Building and Safety	35,220,358	15,855,905	574,243	962,093	5,913,650	5,152,399	33,024	37,467	63,749,139	-	129,380,162	193,129,301
Cannabis Regulation	983,353	93,205	121,964	121,964	28,571	-	-	11,332	4,508,693	-	4,508,693	5,804,323
City Administrative Officer	4,691,650	1,871,866	456,506	1,313,280	749,218	-	-	1,122,716	10,205,236	-	15,451,312	25,656,548
City Attorney	41,092,634	16,836,055	1,338,289	4,526,237	10,225,072	517,489	4,346,640	78,882,416	137,149,990	-	137,149,990	216,032,406
City Clerk	3,082,222	1,972,684	517,178	1,976,364	857,750	-	32,913	13,512,287	21,731,398	-	10,847,864	32,979,262
City Planning	12,929,525	6,585,889	454,701	1,186,089	2,758,835	-	292,187	11,350,501	24,320,727	-	52,893,163	77,213,890
Civil and Human Rights Commission	4,924,025	15,533	11,681	82,311	10,983	-	-	7,612	240,348	-	417,554	657,902
Convention and Tourism Development	480,531	363,994	432,816	1,245,127	82,736	-	-	1,114,538	53,670,235	-	16,485,191	50,235,826
Council	5,361,899	1,777,777	758,484	3,502,689	3,508,715	52	157,999	8,126,027	23,193,600	-	31,864,296	55,057,896
Cultural Affairs	1,975,437	1,289,062	569,802	1,252,895	554,711	439,866	-	119,9371	6,201,144	-	16,328,408	22,529,552
Department on Disability	819,374	431,204	10,080	151,278	151,278	-	-	1,411,936	12,882,359	-	4,509,607	5,921,543
Economic and Workforce Development	4,699,457	1,779,487	231,549	-	777,320	-	-	5,394,546	12,882,359	-	23,035,126	35,917,485
El Pueblo de Los Angeles	290,224	158,657	1,779,701	2,523,252	1,791,015	285,037	-	1,651,319	5,088,190	-	1,625,240	6,713,430
Emergency Management	976,511	425,111	48,824	306,879	1,371,415	-	-	29,378	3,157,118	-	3,396,799	6,553,917
Employee Relations Board	92,164	46,820	11,681	82,311	18,825	-	-	289,413	289,413	-	432,888	692,301
Ethics Commission	990,192	497,095	58,671	234,229	193,075	-	-	21,655	1,994,917	-	3,599,172	5,594,089
Finance	9,256,409	6,188,479	257,814	2,585,423	12,196,182	-	10,940	72,249	30,567,496	-	37,862,968	68,430,464
Fire	213,357,573	123,810,472	6,714,515	8,695,060	38,550,830	23,475,763	2,085,302	10,391,162	427,080,677	-	732,243,241	1,159,323,918
General Services	32,385,078	27,532,197	2,733,943	9,194,687	9,211,259	53,894,571	441,088	4,329,530	139,721,753	(396,684,788)	256,963,035	1,159,323,918
Housing and Community Investment	20,747,770	9,754,227	-	3,790,363	3,790,363	-	231,064	47,303,585	81,827,009	-	81,137,562	162,964,571
Information Technology Agency	13,856,462	7,476,141	1,091,760	4,645,694	19,466,138	9,944,537	9,331	419,262	56,909,325	(154,286,377)	97,377,052	162,964,571
Mayor	2,027,823	1,518,767	355,997	1,247,553	4,445,307	-	15,237	37,908,491	47,519,175	-	8,559,614	56,078,789
Neighborhood Empowerment	812,446	498,646	34,483	121,964	194,181	-	-	11,332	1,673,052	-	2,829,444	4,502,496
Personnel	15,245,039	9,273,998	461,159	328,472	2,094,255	4,742	-	330,990	27,738,655	(90,615,129)	62,876,474	1,159,323,918
Police	682,749,669	355,858,983	12,533,120	32,816,313	143,882,212	48,564,271	9,145,440	9,704,172	1,295,254,190	-	1,857,330,549	3,152,584,739
Public Accountability	455,653	139,808	24,360	82,154	44,948	-	-	757,594	1,504,717	-	3,115,638	4,620,355
Board of Public Works	2,844,182	1,645,120	206,305	695,763	653,947	325,808	-	1,219,355	7,590,480	-	22,402,724	29,993,204
Bureau of Contract Administration	11,684,545	5,216,999	112,407	72,504	2,017,020	472,660	-	6,157	19,582,292	-	41,855,772	61,438,064
Bureau of Engineering	27,479,086	12,155,210	753,350	413,860	5,646,152	16,513,544	176,080	38,571	63,175,853	-	92,239,682	155,415,535
Bureau of Sanitation	92,207,555	58,228,949	26,462,099	6,523,932	132,735,387	136,545,746	6,687,466	14,940,824	474,331,958	-	334,252,009	808,563,967
Bureau of Street Lighting	8,488,536	3,380,489	5,416,418	74,906	4,267,164	12,720,001	873,565	22,041	35,243,120	-	39,755,133	74,988,253
Bureau of Street Services	27,011,341	20,217,010	1,653,455	1,522,684	43,867,519	5,065,825	50,811,909	992,162	153,151,905	-	167,606,197	320,798,102
Transportation	41,111,609	30,096,798	1,260,760	6,023,217	19,054,278	11,128,399	12,106,257	433,380	121,203,698	-	180,373,050	301,576,748
Zoo	5,158,611	4,571,368	320,696	-	2,409,576	509,462	300,252	14,929,122	28,199,087	-	22,706,602	50,905,689
Subtotal--Budgetary Departments	1,333,489,391	737,865,257	69,126,795	96,279,163	498,662,745	378,487,602	83,617,068	183,304,177	3,380,832,198	(641,586,294)	4,524,684,946	7,263,930,850
Appropriations to Library Fund	25,488,329	17,903,757	4,978,395	2,019,736	7,030,269	959,972	12,323	192,643	58,585,424	-	204,934,363	263,519,787
Appropriations to Recreation and Parks Fund	30,821,056	30,935,064	-	93,334	31,693,710	2,191,015	4,292,681	81,989	100,108,849	-	226,062,816	326,171,665
Appropriation to City Employees' Retirement	-	-	-	-	-	-	-	-	-	(113,251,104)	113,251,104	-
Total--Departmental	1,389,798,776	786,704,078	74,105,190	98,392,233	537,386,724	381,638,589	87,922,072	183,578,809	3,539,526,471	(754,837,398)	5,068,933,229	7,853,622,301
Tax and Revenue Anticipation Notes	-	-	-	-	-	-	-	-	(1,323,536,029)	-	1,323,536,029	-
Bond Redemption and Interest	-	-	-	-	-	-	-	-	128,455,723	-	128,455,723	-
Capital Finance Administration Fund	-	-	-	-	-	-	-	-	240,004,935	-	240,004,935	-
Capital Improvement Expenditure Program	-	-	-	-	-	-	-	-	(7,515,000)	-	365,699,414	-
General City Purposes	-	-	-	-	-	-	-	-	(178,516,675)	-	178,516,675	-
Human Resources Benefits	-	-	-	-	-	-	-	-	(800,593,969)	-	800,593,969	-
Liability Claims	-	-	-	-	-	-	-	-	(87,922,072)	-	87,922,072	-
Proposition A Local Transit Assistance Fund	-	-	-	-	-	-	-	-	233,184,736	-	233,184,736	-
Prop. C Anti-Girdlock Transit Improvement Fund	-	-	-	-	-	-	-	-	36,994,010	-	36,994,010	-
Special Parking Revenue Fund	-	-	-	-	-	-	-	-	49,124,993	-	49,124,993	-
Unappropriated Balance	-	-	-	-	-	-	-	-	(59,809,881)	-	89,869,881	-
Wastewater Special Purpose Fund	-	-	-	-	-	-	-	-	(173,333,022)	-	576,990,112	-
Water and Electricity	-	-	-	-	-	-	-	-	(47,657,834)	-	47,657,834	-
Other Special Purpose Funds	-	-	-	-	-	-	-	-	(11,431,848)	-	1,313,794,429	-
Subtotal--Nondepartmental	-	-	-	-	-	-	-	-	(2,930,321,266)	-	5,462,344,812	-
Other Agencies	113,251,104	13,889,891	-	5,807,337	5,252,013	-	-	7,431,848	145,632,193	-	-	145,632,193
Total	1,503,049,880	800,593,969	74,105,190	98,392,233	543,194,061	386,890,601	87,922,072	191,010,657	3,685,158,663	(3,685,158,663)	10,531,278,041	10,531,278,041

EXHIBIT H

REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

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

I. ORDINANCE CHANGES

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

II. OTHER BUDGETARY ACTIONS

City Administrative Officer

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

City Attorney

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

City Council

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

Controller

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

General Services

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

Information Technology Agency

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

Personnel

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

Police

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

Public Works Board

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

Recreation and Parks

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

Sanitation

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

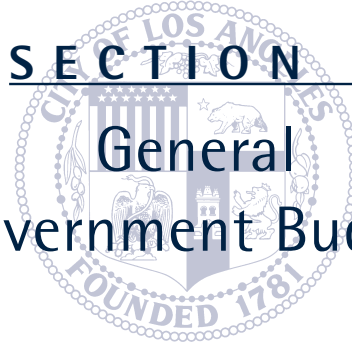
COVID-19 REVENUE RECOVERY

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

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

SECTION 2

General
Government Budget



2020-21

PART I

Summary of Expenditures and
Appropriations

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SUMMARY STATEMENT

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


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

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

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

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

SECTION 2
General
Government Budget

The seal of the City of Los Angeles is a circular emblem. It features a central shield with a sun, a star, and a building. The shield is flanked by two figures: an eagle on the left and a grizzly bear on the right. Above the shield is a banner with the word "EUREKA". The entire seal is surrounded by a decorative border with the text "CITY OF LOS ANGELES" at the top and "FOUNDED 1781" at the bottom.

2020-21

PART II
Budgetary Departments

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STATEMENT AND SCOPE OF PROGRAMS

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

EXPENDITURES AND APPROPRIATIONS

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

SOURCE OF FUNDS

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

SUPPORTING DATA

DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

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

Aging

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Salaries			
3,136,507	4,445,337	4,080,000	Salaries General 3,929,790
166,539	222,431	222,000	Salaries, As-Needed 222,431
328	3,900	1,000	Overtime General 3,900
<u>3,303,374</u>	<u>4,671,668</u>	<u>4,303,000</u>	<u>Total Salaries 4,156,121</u>
Expense			
12,995	5,801	6,000	Printing and Binding 5,801
13,592	8,650	8,000	Travel 8,650
1,647,765	2,222,382	2,222,000	Contractual Services 2,240,382
6,000	9,125	9,000	Transportation 9,125
145,833	54,968	56,000	Office and Administrative 54,968
<u>1,826,185</u>	<u>2,300,926</u>	<u>2,301,000</u>	<u>Total Expense 2,318,926</u>
<u>5,129,559</u>	<u>6,972,594</u>	<u>6,604,000</u>	<u>Total Aging 6,475,047</u>

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

2,241,334	3,304,361	3,302,000	General Fund 3,318,148
303,814	358,982	358,000	Community Development Trust Fund (Sch. 8) 311,606
1,772,027	2,407,530	2,127,000	Area Plan for the Aging Title 7 Fund (Sch. 21) 2,045,857
313,139	484,999	484,000	Other Programs for the Aging (Sch. 21) 448,514
389,569	416,722	333,000	Proposition A Local Transit Assistance Fund (Sch. 26) 350,922
37,866	-	-	HICAP Fund (Sch. 29) -
71,810	-	-	Senior Human Services Program Fund (Sch. 29) -
<u>5,129,559</u>	<u>6,972,594</u>	<u>6,604,000</u>	<u>Total Funds 6,475,047</u>

Aging

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Animal Services

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Salaries

20,562,263	24,698,532	24,698,000	Salaries General	20,853,304
542,554	216,225	216,000	Salaries, As-Needed	300,376
313,926	120,000	120,000	Overtime General	120,000
21,418,743	25,034,757	25,034,000	Total Salaries	21,273,680

Expense

94,390	73,000	73,000	Printing and Binding	74,000
280,616	432,888	427,000	Contractual Services	359,388
394,664	488,591	489,000	Medical Supplies	488,591
7,466	7,500	8,000	Transportation	7,500
15,881	31,520	32,000	Uniforms	30,750
43,275	47,500	48,000	Private Veterinary Care Expense	47,500
504,307	520,000	520,000	Animal Food/Feed and Grain	400,000
181,856	239,487	239,000	Office and Administrative	241,987
272,297	280,826	281,000	Operating Supplies	285,746
1,794,752	2,121,312	2,117,000	Total Expense	1,935,462
23,213,495	27,156,069	27,151,000	Total Animal Services	23,209,142

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

23,166,290	26,709,058	26,704,000	General Fund	22,763,014
-	367,853	368,000	Animal Sterilization Fund (Sch. 29)	341,563
47,205	79,158	79,000	Code Compliance Fund (Sch. 53)	104,565
23,213,495	27,156,069	27,151,000	Total Funds	23,209,142

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Animal Services

SUPPORTING DATA

DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	21,273,680
Expense	1,935,462
Equipment	-
Special	-
Total Departmental Budget	<u>23,209,142</u>

Support Program Allocation

-

Related and Indirect Costs

Pensions and Retirement	6,637,238
Human Resources Benefits	6,383,406
Water and Electricity	1,202,188
Building Services	2,139,195
Other Department Related Costs	2,751,938
Capital Finance and Wastewater	184,566
Bond Interest and Redemption	-
Liability Claims	207,014
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>207,347</u>
Subtotal Related Costs	<u>19,712,892</u>

Cost Allocated to Other Departments

-

Total Cost of Program

42,922,034

Positions

345

Building and Safety

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

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

Building and Safety

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

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

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Cannabis Regulation

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Salaries			
1,159,769	2,903,884	2,448,000	Salaries General 3,089,561
-	-	50,000	Salaries, As-Needed 50,000
20,412	50,000	125,000	Overtime General 100,000
1,180,181	2,953,884	2,623,000	Total Salaries 3,239,561
Expense			
1,667	20,000	19,000	Printing and Binding 20,000
2,886	-	8,000	Travel -
1,045,163	1,463,132	1,069,000	Contractual Services 1,213,132
244	1,000	1,000	Transportation 1,000
113,204	20,000	50,000	Office and Administrative 30,000
-	5,000	5,000	Operating Supplies 5,000
1,163,164	1,509,132	1,152,000	Total Expense 1,269,132
2,343,345	4,463,016	3,775,000	Total Cannabis Regulation 4,508,693

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

-	250,000	-	General Fund -
2,343,345	4,213,016	3,775,000	Cannabis Regulation Special Revenue Fund (Sch. 33) 4,508,693
2,343,345	4,463,016	3,775,000	Total Funds 4,508,693

Cannabis Regulation

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

City Administrative Officer

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

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

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

City Administrative Officer

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
SOURCES OF FUNDS			
13,893,180	15,263,145	20,720,000	13,622,047
50,000	50,000	50,000	50,000
77,776	76,238	76,000	73,477
19,700	23,670	24,000	22,412
326,439	335,511	336,000	321,149
354,475	368,274	368,000	327,108
75,000	-	-	-
43,761	52,572	52,000	49,780
49,807	76,238	50,000	72,953
130,045	132,768	133,000	113,449
77,361	94,376	81,000	70,019
-	-	-	43,682
39,105	49,162	49,000	45,440
65,010	68,828	68,000	64,611
205,804	250,459	206,000	232,587
202,173	218,527	219,000	206,186
119,916	144,064	144,000	136,412
15,729,552	17,203,832	22,576,000	15,451,312

City Administrative Officer

**SUPPORTING DATA
DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS**

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

City Administrative Officer

**SUPPORTING DATA
DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS**

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

City Attorney

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

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

City Attorney

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

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

City Attorney

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

City Attorney

**SUPPORTING DATA
DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS**

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

City Attorney

**SUPPORTING DATA
DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS**

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

City Clerk

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Salaries

9,934,167	11,312,549	11,227,000	Salaries General	9,683,923
939,830	1,476,973	1,477,000	Salaries, As-Needed	369,769
203,694	285,735	285,000	Overtime General	109,920
11,077,691	13,075,257	12,989,000	Total Salaries	10,163,612

Expense

9,310	64,994	67,000	Printing and Binding	14,994
138,841	197,009	135,000	Contractual Services	362,089
5,750	6,500	7,000	Transportation	6,500
3,442,264	3,038,149	3,038,000	Elections	163,987
169,824	183,732	185,000	Office and Administrative	136,682
3,765,989	3,490,384	3,432,000	Total Expense	684,252
14,843,680	16,565,641	16,421,000	Total City Clerk	10,847,864

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

13,483,954	15,070,811	14,851,000	General Fund	9,562,716
31,008	34,298	34,000	Solid Waste Resources Revenue Fund (Sch. 2)	28,984
35,494	34,298	35,000	Sewer Operations & Maintenance Fund (Sch. 14)	28,984
356,358	382,794	357,000	Telecommunications Development Account (Sch. 20)	309,927
936,866	993,616	994,000	Business Improvement Trust Fund (Sch. 29)	860,136
-	-	100,000	Innovation Fund (Sch. 29)	-
-	49,824	50,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	57,117
14,843,680	16,565,641	16,421,000	Total Funds	10,847,864

City Clerk

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

City Clerk

**SUPPORTING DATA
DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS**

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

City Planning

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

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

City Planning

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

City Planning

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

City Planning

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Civil and Human Rights Commission

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Salaries

-	-	- Salaries General	352,607
-	-	- Salaries, As-Needed	1,050
-	-	- Total Salaries	353,657

Expense

-	-	- Printing and Binding	385
-	-	- Contractual Services	6,400
-	-	- Office and Administrative	6,440
-	-	- Operating Supplies	700
-	-	- Total Expense	13,925

Equipment

-	-	- Furniture, Office, and Technical Equipment	49,972
-	-	- Total Equipment	49,972
-	-	- Total Civil and Human Rights Commission	417,554

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

-	-	- General Fund	417,554
-	-	- Total Funds	417,554

Civil and Human Rights Commission

**SUPPORTING DATA
DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS**

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

Controller

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Salaries			
15,526,343	19,140,979	19,037,000	Salaries General 15,470,622
497,091	-	54,000	Salaries, As-Needed -
232,020	90,071	90,000	Overtime General 90,071
16,255,454	19,231,050	19,181,000	Total Salaries 15,560,693
Expense			
26,257	84,306	84,000	Printing and Binding 84,306
28,812	-	50,000	Travel -
774,884	583,380	2,525,000	Contractual Services 583,380
4,823	5,000	5,000	Contingent Expense 5,000
304,303	261,812	262,000	Office and Administrative 251,812
1,139,079	934,498	2,926,000	Total Expense 924,498
17,394,533	20,165,548	22,107,000	Total Controller 16,485,191

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

16,891,937	19,571,319	21,513,000	General Fund 15,948,113
62,871	-	-	HOME Investment Partnership Program Fund (Sch. 9) 1,194
6,485	-	-	Sewer Operations & Maintenance Fund (Sch. 14) -
263,769	300,240	300,000	Sewer Capital Fund (Sch. 14) 251,351
38,295	45,805	46,000	Workforce Innovation and Opportunity Act Fund (Sch. 22) 35,409
91,293	117,675	117,000	Proposition A Local Transit Assistance Fund (Sch. 26) 91,392
1,607	-	-	Proposition C Anti-Gridlock Transit Fund (Sch. 27) -
21,792	62,876	63,000	Building and Safety Building Permit Fund (Sch. 40) 106,626
-	67,633	68,000	Systematic Code Enforcement Fee Fund (Sch. 42) 51,106
16,484	-	-	Zoo Enterprise Trust Fund (Sch. 44) -
17,394,533	20,165,548	22,107,000	Total Funds 16,485,191

Controller

**SUPPORTING DATA
DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS**

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

Controller

**SUPPORTING DATA
DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS**

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

Convention and Tourism Development

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Salaries			
1,108,657	1,626,104	1,393,000	Salaries General 1,509,763
-	31,783	-	Salaries, As-Needed 31,783
-	5,000	-	Overtime General 5,000
1,108,657	1,662,887	1,393,000	Total Salaries 1,546,546
Expense			
3,224	5,000	1,000	Printing and Binding 5,000
16,576	-	42,000	Travel -
269,902	285,000	435,000	Contractual Services 35,000
6,000	6,000	6,000	Transportation 6,000
3,892	6,000	5,000	Utilities Expense Private Company 6,000
28,023	20,000	12,000	Office and Administrative 20,000
327,617	322,000	501,000	Total Expense 72,000
1,436,274	1,984,887	1,894,000	Total Convention and Tourism Development 1,618,546

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

516,513	567,395	567,000	Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1) 319,088
919,761	1,417,492	1,327,000	Convention Center Revenue Fund (Sch. 16) 1,299,458
1,436,274	1,984,887	1,894,000	Total Funds 1,618,546

Convention and Tourism Development

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Council

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

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

Council

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

Cultural Affairs

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Salaries

4,984,609	7,070,216	7,070,000	Salaries General	6,206,557
1,784,193	1,522,966	1,906,000	Salaries, As-Needed	1,672,966
783	-	-	Overtime General	-
<u>6,769,585</u>	<u>8,593,182</u>	<u>8,976,000</u>	Total Salaries	<u>7,879,523</u>

Expense

136,052	100,368	100,000	Printing and Binding	100,368
354,154	402,870	402,000	Contractual Services	402,870
7,029	8,500	9,000	Transportation	8,500
93,394	185,466	185,000	Art and Music Expense	185,466
84,585	154,715	154,000	Office and Administrative	154,715
81,515	203,272	204,000	Operating Supplies	203,272
<u>756,729</u>	<u>1,055,191</u>	<u>1,054,000</u>	Total Expense	<u>1,055,191</u>

Cultural Affairs

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Special			
72,387	-	-	-
63,000	-	-	-
13,500	-	-	-
63,000	-	-	-
234,982	-	-	-
13,000	-	-	-
13,000	-	-	-
2,826,014	3,755,546	3,756,000	3,755,546
521,303	574,200	574,000	574,200
-	3,782,348	3,782,000	3,063,948
8,000	-	-	-
150,000	-	-	-
29,200	-	-	-
3,150	-	-	-
12,400	-	-	-
31,860	-	-	-
63,000	-	-	-
70,000	-	-	-
3,000	-	-	-
815	-	-	-
8,400	-	-	-
<u>4,200,011</u>	<u>8,112,094</u>	<u>8,112,000</u>	<u>7,393,694</u>
<u>11,726,325</u>	<u>17,760,467</u>	<u>18,142,000</u>	<u>16,328,408</u>

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

11,726,325	17,760,467	18,142,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	16,328,408
<u>11,726,325</u>	<u>17,760,467</u>	<u>18,142,000</u>	Total Funds	<u>16,328,408</u>

Cultural Affairs

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Cultural Affairs

SUPPORTING DATA

DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

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

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

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

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

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

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

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

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5,350	--	--	Watts Village Theater Company.....	--
6,900	4,800	4,800	West Coast Singers.....	4,800
25,000	27,200	27,200	Women in Film.....	27,200
3,000	3,200	3,200	Womens Voices Now Inc.....	3,200
6,150	11,000	11,000	Womens Center for Creative Work.....	11,000
4,450	4,800	4,800	World Stage Performance Gallery.....	4,800
6,800	--	--	Wulf, The.....	--
11,500	9,700	9,700	Yiddishkayt Los Angeles.....	9,700
13,400	9,400	9,400	Young Storytellers Foundation.....	9,400
12,250	12,700	--	Youth Speak Collective (festival service).....	12,700
--	13,500	13,500	Zimmer Childrens Museum.....	13,500
\$ 3,455,546	\$ 3,755,546	\$ 3,714,146	TOTAL - SPECIAL I	\$ 3,755,546

SPECIAL II - PUBLIC PARTNERSHIPS & INDIVIDUAL ARTIST PROJECTS 2 & 3

Adopted Budget 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20		Budget Appropriation 2020-2021
NATIONAL PARTNERSHIPS				
\$ 55,900	\$ 55,900	\$ 48,600	Center for Cultural Innovation, The [creative entrepreneur project].....	\$ --
18,000	\$18,000	\$18,000	National Cultural Arts Forum (Americans for the Arts).....	\$40,000
10,000	10,000	10,000	Poet Laureate of the City.....	10,000
PROMISE ZONE ARTS (PZA)				
--	18,000	18,000	Coalition for Responsible Community Development (PZA service).....	18,000
--	18,000	18,000	Community Partners (dba LA Commons) (PZA service).....	18,000
--	15,000	15,000	Harris, Terese (PZA service).....	15,000
--	3,000	3,000	SLATE-Z (PZA service).....	3,000
53,100	37,600	37,545	Southern California Center for Non-Profit Management.....	65,200
--	5,000	5,000	USC Sol Price School of Public Policy (PZA service).....	5,000
13,700	13,700	13,700	Youth Summer Jobs Program or Adult+Senior Learning Program.....	20,000
\$ 150,700	\$ 194,200	\$ 186,845	SUBTOTAL - NATIONAL PARTNERSHIPS.....	\$ 194,200
MASTER ARTIST FELLOWSHIP EXHIBITIONS				
--	10,000	10,000	Aguiniga, Tanya.....	--
--	--	--	Agrawl, Neel.....	10,000
--	--	--	Alumit, Noel.....	10,000
--	--	--	Arceneaux, Edgar.....	10,000
1,500	2,000	2,000	Barnsdall Park Foundation.....	1,200
--	--	--	Brewer, Maura.....	10,000
--	--	--	Bustamante, Nao.....	10,000
--	--	--	Caesar, Jedediah.....	10,000
10,000	--	--	Capistran, Juan.....	--
10,000	--	--	Castrejon, Enrique.....	--
--	--	--	Choksi, Neha.....	10,000
--	--	--	Datcher, Michael.....	10,000
--	--	--	Elgart, Sarah.....	10,000
--	10,000	10,000	Amir H. Fallah Studio.....	--
10,000	--	--	Fisher, Kim.....	--
6,500	6,500	6,500	Grand Performances [community advancement services].....	7,300
10,000	--	--	Grinnan, Madeline Katie.....	--
10,000	--	--	Gschwandtner, Sabrina.....	--
--	--	--	Halloran, Lia.....	10,000
--	--	--	Huynh, Phung.....	10,000
--	--	--	Karapetian, Farrah.....	10,000
--	10,000	10,000	Kim, YoungEun.....	--
10,000	--	--	Konitz, Alice.....	--
10,000	--	--	Koumoundouros, Olga.....	--
10,000	--	--	Lummis, Suzanne.....	--
--	10,000	10,000	Mann, Elana.....	--
--	10,000	10,000	Mushkin, Hillary.....	--
--	10,000	10,000	O'Daniel, Alison.....	--
--	--	--	Ochoa, Ruben.....	10,000
--	10,000	10,000	Oguri, Roxanne Steinberg.....	--
--	10,000	10,000	Ramos, Vincent.....	--
--	--	--	Rashid, Umar.....	10,000
--	10,000	10,000	Reigns, Steven.....	--
10,000	--	--	Rodriguez, Aleida.....	--

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20		Budget Appropriation 2020-2021
10,000	--	--	Rodriquez, Sandy.....	--
--	10,000	10,000	Saldamando, Shizu.....	--
10,000	--	--	Taylor Holz, Stephanie.....	--
--	10,000	10,000	Tempo, Holly.....	--
--	10,000	10,000	Todd, Mia Doi.....	--
10,000	--	--	Trible, Dwight.....	--
--	10,000	10,000	Vallance, Jeffrey.....	--
--	10,000	10,000	Wedgeworth, Lisa Diane.....	--
10,000	--	--	Wu, Peter.....	--
10,000	--	--	Yurshansky, Jenny.....	--
39,500	39,500	39,500	Mendez, Rebeca or Sandhaus, Louise.....	39,500
\$ 187,500	\$ 188,000	\$ 188,000	SUBTOTAL - MASTER ARTIST FELLOWSHIP EXHIBITIONS.....	\$ 188,000
ARTIST IN RESIDENCE				
4,000	--	--	Allyn, Jerri.....	6,000
--	6,000	6,000	Apraku, Ruth.....	--
8,000	--	--	Beasley, Susan D.	--
--	6,000	12,000	Bell, Shamell.....	--
--	12,000	--	Bodmann, maRia	--
8,000	--	--	Calame, Ingrid.....	--
--	12,000	12,000	Contra-Tiempo or Alvarez, Ana Maria.....	12,000
--	6,000	--	Debbie Allen Dance Academy or Allen-Nixon, Debbie.....	--
8,000	6,000	18,000	Disman, Debra.....	18,000
8,000	6,000	12,000	d'Entremont, Veronique.....	--
8,000	--	--	Frias, Edgar Fabian.....	--
--	--	--	Gonzales, Cassandra Elyse.....	12,000
4,000	--	--	Hazelwood, Kai.....	--
--	--	--	Housing Works.....	6,000
8,000	--	--	Kellen-Taylor, Maureen.....	--
--	--	--	Krantz, Katherine.....	6,000
--	6,000	6,000	Johnson, Ariyan.....	--
8,000	--	--	Lawlivi, Dzidzogbe (Beatrice)	--
4,000	12,000	12,000	Leventhal, Judith E.....	18,000
--	--	--	Lorusso, Mick.....	12,000
8,000	12,000	12,000	Payton, Ciera.....	18,000
8,000	--	--	Petrisko, Anna Luisa.....	--
--	12,000	12,000	Purkayastha, Shruti Bala.....	--
8,000	--	--	Radfar, India	--
8,000	12,000	12,000	Reigns, Steven	12,000
8,000	--	--	Santo, Avila.....	--
4,000	12,000	12,000	Shils, Edward Barry	12,000
4,000	12,000	12,000	Sofer, Leeav T.....	--
8,000	12,000	12,000	Suarez, Christine.....	18,000
--	12,000	12,000	Tanner, Susan Franklin.....	--
4,000	12,000	12,000	Tinling, Don	6,000
--	12,000	12,000	Viver Brasil Dance Company or Yudin, Linda.....	12,000
8,000	12,000	12,000	Wong, Kristina.....	12,000
--	--	--	Yu, Nancy.....	12,000
\$ 136,000	\$ 192,000	\$ 198,000	SUBTOTAL - ARTIST IN RESIDENCE.....	\$ 192,000
\$474,200	\$ 574,200	\$ 572,845	TOTAL - SPECIAL II.....	\$ 574,200

SPECIAL III - CITYWIDE/REGIONAL ARTS SUPPORT & COMMUNITY CULTURAL PROGRAMS 2 & 3

\$ --	\$ --	\$ --	Americans for the Arts 2021 Convention Support.....	\$ 50,000
13,000	13,000	13,000	African American History Month Programs.....	13,000
12,000	12,000	12,000	American Indian Heritage Month Programs.....	13,000
13,000	13,000	13,000	Asian American History Month Programs.....	13,000
12,400	12,400	12,400	Lesbian, Gay, Bisexual and Transgender Heritage Month Programs.....	13,000
--	--	--	Art Partner Center Program.....	80,000
27,000	27,000	27,000	Central Avenue Jazz Festival.....	27,000
1,500,000	800,000	800,000	City Hall Lighting Public Art Project.....	--

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20		Budget Appropriation 2020-2021
175,000	175,000	175,000	Citywide Exhibits.....	175,000
--	100,000	100,000	Citywide Community Programs.....	100,000
84,000	84,000	84,000	Community Arts Partners Program.....	84,000
200,000	200,000	200,000	Community Partners and/or Arts Activation Fund.....	200,000
300,000	300,000	300,000	Council Civic Fund (\$20,000 per Council District)(4).....	300,000
18,000	18,000	18,000	Cultural and Community Events.....	18,000
150,800	250,800	250,800	El Grito.....	150,800
--	--	35,000	Employee, Training, Productivity and Efficiency Program.....	35,000
--	75,000	75,000	Hansen Dam Fireworks Event.....	--
			INTERNATIONAL SPIRIT CONCERT PROGRAM (ISCP)	
10,000	--	--	Autry National Center of the American West (ISCP service).....	--
10,000	--	--	Coalition for Responsible Community Development (ISCP service).....	--
10,000	--	--	Community Coalition - South Los Angeles Power Festival (ISCP service).....	--
--	12,000	12,000	Community Partners (dba LA Commons) (ISCP service).....	12,000
--	12,000	12,000	Community Partners (dba Justice for My Sister) (ISCP service).....	12,000
--	12,000	12,000	Eagle Rock Cultural Association (ISCP service).....	--
--	12,000	12,000	Ford Theater Foundation (ISCP service).....	--
10,000	--	--	Friends of the Levitt Pavilion - City of Angeles (ISCP service).....	24,000
--	12,000	12,000	Future Roots, Inc. (DBA Dublab) (ISCP service).....	--
30,000	10,000	10,000	Grand Performances (ISCP service).....	12,000
10,000	12,000	12,000	Grand Vision Foundation (ISCP service).....	12,000
--	4,000	12,000	Historic Italian Hall Foundation, The (ISCP service).....	--
--	12,000	12,000	International Eye Los Angeles (ISCP service).....	12,000
10,000	--	--	Lula Washington Contemporary Dance Foundation (ISCP service).....	12,000
10,000	10,000	10,000	Museum Associates- LACMA (ISCP service).....	10,000
--	--	--	No Easy Props Inc (ISCP service).....	2,000
10,000	--	--	Pacoima Beautiful (ISCP service).....	--
10,000	--	--	South Robertson Neighborhood Council (ISCP service).....	--
10,000	10,000	10,000	Skirball Cultural Center (ISCP service).....	10,000
--	12,000	12,000	Tia Chucha's Centro Cultural, Inc. (ISCP service).....	12,000
20,000	20,000	20,000	Valley Cultural Center (ISCP service).....	20,000
95,000	--	95,000	LA Cultural Tourism and Promotion.....	108,000
150,000	150,000	150,000	LACMA/Watts Towers Conservation.....	150,000
13,000	13,000	13,000	Latino Heritage Month Programs.....	13,000
--	200,000	200,000	Leimert Park Village Cultural Hub Activation.....	200,000
--	200,000	200,000	Madrid Theatre Cultural Hub/Canoga Park Stage Arts Lab Activation.....	200,000
40,000	40,000	40,000	Music LA.....	40,000
100,000	100,000	100,000	NAACP Awards.....	100,000
70,000	70,000	70,000	Northeast Jazz Festival.....	70,000
100,000	--	--	Olympic Mural Restoration.....	--
75,000	75,000	75,000	Promise Zone Arts.....	75,000
280,000	280,000	280,000	Sony Pictures Media Arts Program.....	280,000
154,148	154,148	154,148	Summer Arts and Culture Youth Jobs Program.....	154,148
--	--	--	Theater Facilities Consultant.....	50,000
70,000	70,000	70,000	Watts Towers Jazz & Drum Festival (Friends of the Watts Towers).....	70,000
--	200,000	200,000	Youth Programming.....	132,000
\$ 3,802,348	\$ 3,782,348	\$ 3,920,348	TOTAL - SPECIAL III	\$ 3,063,948
\$ 7,732,094	\$ 8,112,094	\$ 8,207,339	TOTAL - SPECIALS I, II AND III	\$ 7,393,694

FOOTNOTES

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

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

2. The "Special Appropriations II" and "Special Appropriations III" portions of the Cultural Affairs Budget shall, at the time of final action on the Budget, constitute an instruction to the General Manager to draft any necessary and appropriate contracts and to submit those for review and approval in conjunction with Executive Directive No. 3. The General Manager is authorized and directed to execute such contracts and, subject to the prior review and approval by the City Attorney as to form and legality, to expend the funds authorized for presentation of the identified events upon proper demand to the Controller and in cooperation with other participating City departments and agencies. If the total funds to be expended for a Special II or Special III cultural service exceed 125 percent of the appropriation, or if the type of service is to be changed, the General Manager shall obtain additional authority from the Mayor and City Council before proceeding. Interim appropriations to the "Special Appropriations II" portion of the Budget are directed to be handled in a like manner. In view of the nature of Special II and Special III cultural services, when a contract is required, it is more feasible to contract for services than to use City employees on a temporary basis.

3. For each project contained within the Special Appropriations I, Special Appropriations II and Special Appropriations III categories, the General Manager shall provide to Council a quarterly report detailing, by line item, all expenditures including the amount originally appropriated, the balance remaining, and in the quarter it becomes available, final close-out information to provide a consistent reporting format for all Special-funded Department-sponsored activities.

4. Art instruction programs conducted by the Cultural Affairs Department are to be limited to residents of the City of Los Angeles.

Disability

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Salaries

1,911,827	2,598,399	2,598,000	Salaries General	2,574,359
34,826	37,230	37,000	Salaries, As-Needed	37,230
4,970	5,000	5,000	Overtime General	5,000
<u>1,951,623</u>	<u>2,640,629</u>	<u>2,640,000</u>	Total Salaries	<u>2,616,589</u>

Expense

34,702	34,000	34,000	Printing and Binding	24,000
17,321	20,000	20,000	Travel	20,000
1,287,442	1,641,696	1,641,000	Contractual Services	1,614,211
7,109	6,000	6,000	Transportation	6,000
51,873	116,286	116,000	Office and Administrative	136,286
<u>1,398,447</u>	<u>1,817,982</u>	<u>1,817,000</u>	Total Expense	<u>1,800,497</u>

Special

91,141	92,521	93,000	AIDS Prevention Policy	92,521
<u>91,141</u>	<u>92,521</u>	<u>93,000</u>	Total Special	<u>92,521</u>

<u>3,441,211</u>	<u>4,551,132</u>	<u>4,550,000</u>	Total Disability	<u>4,509,607</u>
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Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

3,390,501	4,498,106	4,497,000	General Fund	4,461,609
50,710	53,026	53,000	Sidewalk Repair Fund (Sch. 51)	47,998
<u>3,441,211</u>	<u>4,551,132</u>	<u>4,550,000</u>	Total Funds	<u>4,509,607</u>

Disability

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Economic and Workforce Development

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

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

Economic and Workforce Development

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

Economic and Workforce Development

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Economic and Workforce Development

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	15,246,033
Expense	7,789,093
Equipment	-
Special	-
Total Departmental Budget	<u>23,035,126</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	4,699,457
Human Resources Benefits	1,779,487
Water and Electricity	231,549
Building Services	-
Other Department Related Costs	777,320
Capital Finance and Wastewater	-
Bond Interest and Redemption	-
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>5,394,546</u>
Subtotal Related Costs	<u>12,882,359</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>35,917,485</u></u>
Positions	99

El Pueblo de Los Angeles

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Salaries

866,226	1,020,367	1,019,000	Salaries General	911,845
427,523	87,715	142,000	Salaries, As-Needed	87,715
12,828	24,500	23,000	Overtime General	24,500
<u>1,306,577</u>	<u>1,132,582</u>	<u>1,184,000</u>	Total Salaries	<u>1,024,060</u>

Expense

15,432	17,700	15,000	Communications	17,700
4,983	5,756	4,000	Printing and Binding	5,756
39,048	19,781	35,000	Contractual Services	49,781
6,000	6,000	5,000	Transportation	6,000
360,533	390,000	439,000	Water and Electricity	390,000
15,029	16,020	14,000	Office and Administrative	66,020
-	1,100	-	Operating Supplies	1,100
-	4,600	4,000	Merchandise for Resale (El Pueblo)	4,600
27,500	21,000	21,000	Special Events (El Pueblo)	60,223
<u>468,525</u>	<u>481,957</u>	<u>537,000</u>	Total Expense	<u>601,180</u>
<u>1,775,102</u>	<u>1,614,539</u>	<u>1,721,000</u>	Total El Pueblo de Los Angeles	<u>1,625,240</u>

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

1,775,102	1,614,539	1,721,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,625,240
<u>1,775,102</u>	<u>1,614,539</u>	<u>1,721,000</u>	Total Funds	<u>1,625,240</u>

El Pueblo de Los Angeles

**SUPPORTING DATA
DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS**

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

Emergency Management

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Salaries			
2,752,781	3,443,970	3,380,000	Salaries General 3,068,065
87,923	146,907	146,000	Salaries, As-Needed 157,698
116,695	100,000	430,000	Overtime General 100,000
<u>2,957,399</u>	<u>3,690,877</u>	<u>3,956,000</u>	<u>Total Salaries 3,325,763</u>
Expense			
4,545	4,950	5,000	Printing and Binding 4,950
47,460	4,990	35,000	Contractual Services 4,990
126,241	56,291	56,000	Office and Administrative 56,291
4,804	4,805	5,000	Operating Supplies 4,805
<u>183,050</u>	<u>71,036</u>	<u>101,000</u>	<u>Total Expense 71,036</u>
Equipment			
86,758	-	-	Furniture, Office, and Technical Equipment -
<u>86,758</u>	<u>-</u>	<u>-</u>	<u>Total Equipment -</u>
<u>3,227,207</u>	<u>3,761,913</u>	<u>4,057,000</u>	<u>Total Emergency Management 3,396,799</u>

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

2,852,005	3,651,291	3,947,000	General Fund 3,302,531
53,704	55,311	55,000	Solid Waste Resources Revenue Fund (Sch. 2) 47,134
53,704	55,311	55,000	Sewer Operations & Maintenance Fund (Sch. 14) 47,134
264,093	-	-	FY16 UASI Homeland Security Grant Fund (Sch. 29) -
3,701	-	-	State AB1290 City Fund (Sch. 29) -
<u>3,227,207</u>	<u>3,761,913</u>	<u>4,057,000</u>	<u>Total Funds 3,396,799</u>

Emergency Management

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Employee Relations Board

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Salaries			
328,424	315,667	316,000	Salaries General 289,568
49,500	63,000	63,000	Salaries, As-Needed 63,000
<u>377,924</u>	<u>378,667</u>	<u>379,000</u>	<u>Total Salaries 352,568</u>
Expense			
-	1,200	1,000	Printing and Binding 1,200
-	5,000	5,000	Travel 5,000
20,561	62,692	62,000	Contractual Services 62,692
5,980	10,428	10,000	Office and Administrative 10,428
-	1,000	1,000	Operating Supplies 1,000
<u>26,541</u>	<u>80,320</u>	<u>79,000</u>	<u>Total Expense 80,320</u>
<u>404,465</u>	<u>458,987</u>	<u>458,000</u>	<u>Total Employee Relations Board 432,888</u>

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

404,465	458,987	458,000	General Fund 432,888
<u>404,465</u>	<u>458,987</u>	<u>458,000</u>	<u>Total Funds 432,888</u>

Employee Relations Board

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Ethics Commission

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Salaries			
2,653,634	3,174,760	3,151,000	Salaries General 3,111,051
84,294	105,000	105,000	Salaries, As-Needed 80,000
153	-	-	Overtime General -
2,738,081	3,279,760	3,256,000	Total Salaries 3,191,051
Expense			
259	5,000	5,000	Printing and Binding 5,000
4,682	-	-	Travel -
230,665	357,315	107,000	Contractual Services 357,315
6,000	6,000	6,000	Transportation 6,000
32,404	39,806	40,000	Office and Administrative 39,806
274,010	408,121	158,000	Total Expense 408,121
3,012,091	3,687,881	3,414,000	Total Ethics Commission 3,599,172

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

3,012,091	3,687,881	3,414,000	City Ethics Commission Fund (Sch. 30)	3,599,172
3,012,091	3,687,881	3,414,000	Total Funds	3,599,172

Ethics Commission

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Finance

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

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

Finance

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

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

Finance

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Finance

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Fire

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Salaries

32,776,967	38,245,817	36,746,000	Salaries General	34,597,104
400,752,901	403,871,769	406,866,000	Salaries Sworn	429,087,197
5,737,558	5,787,862	5,742,000	Sworn Bonuses	5,832,093
2,261,324	3,381,709	2,803,000	Unused Sick Time	5,356,709
75,803	168,400	168,000	Salaries, As-Needed	106,000
1,712,138	1,387,364	1,362,000	Overtime General	1,387,364
11,808,030	6,464,283	13,407,000	Overtime Sworn	6,464,283
172,424,626	176,432,683	177,813,000	Overtime Constant Staffing	194,688,924
15,344,434	15,769,566	16,312,000	Overtime Variable Staffing	16,635,066
642,893,781	651,509,453	661,219,000	Total Salaries	694,154,740

Expense

164,885	378,105	376,000	Printing and Binding	378,005
31,559	23,070	24,000	Travel	23,070
97,219	223,755	218,000	Construction Expense	223,755
21,403,397	13,477,172	26,546,000	Contractual Services	12,502,172
2,904,940	3,500,000	3,500,000	Contract Brush Clearance	3,500,000
6,100,075	3,709,604	9,263,000	Field Equipment Expense	4,709,604
50	5,400	2,000	Investigations	5,400
3,481,503	3,588,420	3,500,000	Rescue Supplies and Expense	3,588,420
55,825	3,158	9,000	Transportation	3,158
4,222,514	3,816,566	3,547,000	Uniforms	5,085,210
761,156	766,060	765,000	Water Control Devices	766,060
1,883,397	2,015,888	3,044,000	Office and Administrative	1,950,888
6,275,771	7,652,689	11,924,000	Operating Supplies	5,352,759
47,382,291	39,159,887	62,718,000	Total Expense	38,088,501

Equipment

-	340,000	340,000	Transportation Equipment	-
-	340,000	340,000	Total Equipment	-
690,276,072	691,009,340	724,277,000	Total Fire	732,243,241

Fire

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

656,792,961	682,509,340	715,777,000	General Fund	723,143,241
6,000,000	6,000,000	6,000,000	Local Public Safety Fund (Sch. 17)	6,000,000
33,200	-	-	- Development Services Trust Fund (Sch. 29)	-
3,187,858	-	-	- Fire Department Grant Fund (Sch. 29)	-
249,223	-	-	- Fire Department Trust Fund (Sch. 29)	-
245,440	-	-	- FY15 State Homeland Security Program Grant (Sch. 29)	-
885,440	-	-	- FY16 UASI Homeland Security Grant Fund (Sch. 29)	-
117,089	-	-	- FY17 SHSP Grant (Sch. 29)	-
295,318	-	-	- FY17 UASI Homeland Security Grant Fund (Sch. 29)	-
3,764	-	-	- FY18 UASI Homeland Security Grant Fund (Sch. 29)	-
112,500	-	-	- Innovation Fund (Sch. 29)	-
22,154,589	2,500,000	2,500,000	Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	3,100,000
7,472	-	-	- Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
191,218	-	-	- Subventions and Grants (Sch. 29)	-
690,276,072	691,009,340	724,277,000	Total Funds	732,243,241

Fire

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Fire

**SUPPORTING DATA
DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS**

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

Fire

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

General Services

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Salaries

95,650,536	116,083,157	116,084,000	Salaries General	101,749,534
4,998,965	350,482	350,000	Salaries Construction Projects	319,984
4,038,582	2,371,457	2,376,000	Salaries, As-Needed	2,371,457
4,132,522	3,692,553	3,692,000	Overtime General	3,692,553
66,392	-	-	Overtime Construction	-
7,246,608	5,707,135	6,358,000	Hiring Hall Salaries	6,157,135
7,991,371	110,000	110,000	Hiring Hall Construction	217,987
3,726,611	2,694,656	2,695,000	Benefits Hiring Hall	2,744,656
3,850,000	-	-	Benefits Hiring Hall Construction	79,469
155,009	104,130	104,000	Overtime Hiring Hall	104,130
159,554	-	-	Overtime Hiring Hall Construction	-
132,016,150	131,113,570	131,769,000	Total Salaries	117,436,905

Expense

8,315	64,968	64,000	Printing and Binding	64,968
245,613	280,200	280,000	Travel	280,200
29,161,210	27,708,736	29,093,000	Contractual Services	27,247,136
34,884,966	34,681,457	36,841,000	Field Equipment Expense	35,531,457
5,569,162	5,846,863	5,847,000	Maintenance Materials, Supplies and Services	5,846,863
913,965	1,008,870	1,009,000	Custodial Supplies	1,016,970
17,013,088	188,570	840,000	Construction Materials	65,216
34,899,334	41,709,595	41,710,000	Petroleum Products	39,809,595
5,804	23,176	24,000	Transportation	23,176
3,708,963	4,449,788	4,450,000	Utilities Expense Private Company	4,000,000
16,338	19,442	19,000	Marketing	19,442
101,704	105,051	105,000	Uniforms	105,051
448,528	462,957	463,000	Laboratory Testing Expense	462,957
595,572	731,917	732,000	Office and Administrative	857,717
741,671	906,178	906,000	Operating Supplies	784,578
14,085,332	15,387,874	17,756,000	Leasing	19,516,436
142,399,565	133,575,642	140,139,000	Total Expense	135,631,762

General Services

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
Equipment			
288,287	80,000	80,000	Transportation Equipment -
333,124	711,395	711,000	Other Operating Equipment 399,554
621,411	791,395	791,000	Total Equipment 399,554
Special			
3,751,861	3,494,814	3,495,000	Mail Services 3,494,814
3,751,861	3,494,814	3,495,000	Total Special 3,494,814
278,788,987	268,975,421	276,194,000	Total General Services 256,963,035

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

182,315,191	188,738,430	194,650,000	General Fund	180,601,831
48,321,258	50,787,439	50,787,000	Solid Waste Resources Revenue Fund (Sch. 2)	48,937,958
31,045	-	16,000	US Department of Justice Asset Forfeiture Fund (Sch. 3)	-
1,793,101	2,515,098	2,516,000	Special Gas Tax Improvement Fund (Sch. 5)	2,223,565
257,259	482,387	482,000	Stormwater Pollution Abatement Fund (Sch. 7)	441,455
163,426	-	-	Community Development Trust Fund (Sch. 8)	-
474,562	-	605,000	Special Parking Revenue Fund (Sch. 11)	-
6,461,814	7,041,742	7,044,000	Sewer Operations & Maintenance Fund (Sch. 14)	6,560,968
1,862,530	1,677,166	1,676,000	Sewer Capital Fund (Sch. 14)	1,516,582
370,909	-	-	Park and Recreational Sites and Facilities Fund (Sch. 15)	-
3,304	-	4,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
1,361,933	1,040,160	1,040,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	946,527
300,465	194,375	194,000	Telecommunications Development Account (Sch. 20)	196,235
15,000	-	-	Workforce Innovation and Opportunity Act Fund (Sch. 22)	-
23,306	-	-	Rent Stabilization Trust Fund (Sch. 23)	-
1,920,135	250,000	901,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	250,000
6,934	-	-	Arts Development Fee Trust Fund (Sch. 25)	-
676,406	715,763	716,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	623,954
668,917	700,000	700,000	City Employees Ridesharing Fund (Sch. 28)	700,000
9,275	-	-	Animal Welfare Trust Fund (Sch. 29)	-

General Services

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
SOURCES OF FUNDS			
340	-	-	-
2,227,680	-	-	-
3,196	-	-	-
1,042	-	-	-
10,955	-	-	-
441,822	-	-	-
9,785	-	-	-
199,839	-	-	-
969	-	-	-
24,133	-	-	-
545,452	-	-	-
28,080	-	-	-
51,995	-	-	-
81,711	-	-	-
1,841,670	-	-	-
7,857,517	-	-	-
13,649	-	-	-
14,115	-	-	-
228,668	-	-	-
3,801	-	-	-
32,284	-	-	-
74,282	-	-	-
21,332	-	-	-
421,588	-	-	-
9,834	-	-	-
5,427	-	-	-
893,186	-	-	-
4,831	-	-	-
100,524	-	-	-
5,027	-	-	-
1,834	-	-	-
15,000	-	-	-
181,932	-	30,000	-
45,246	103,873	104,000	103,873
191,854	-	-	-

General Services

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

43,382	-	-	Planning Case Processing Fund (Sch. 35)	-
2,940,386	2,301,976	2,302,000	Building and Safety Building Permit Fund (Sch. 40)	2,301,976
127,500	-	-	Systematic Code Enforcement Fee Fund (Sch. 42)	-
1,919,810	1,994,315	1,996,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,777,950
-	80,000	80,000	Zoo Enterprise Trust Fund (Sch. 44)	-
7,318,557	7,564,297	7,564,000	Street Damage Restoration Fee Fund (Sch. 47)	7,278,330
3,212,055	1,986,659	1,986,000	Measure R Local Return Fund (Sch. 49)	1,827,507
479,011	513,594	513,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	473,003
68,684	72,350	72,000	Sidewalk Repair Fund (Sch. 51)	64,365
52,232	215,797	216,000	Measure M Local Return Fund (Sch. 52)	136,956
278,788,987	268,975,421	276,194,000	Total Funds	256,963,035

General Services

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

General Services

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

General Services

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Housing and Community Investment

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

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

Housing and Community Investment

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

Housing and Community Investment

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Housing and Community Investment

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Housing and Community Investment

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Information Technology Agency

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

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

Information Technology Agency

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

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

Information Technology Agency

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
SOURCES OF FUNDS			
629	-	-	-
2,506	-	-	-
29,284	-	-	-
7,477	-	-	-
10	-	-	-
15	-	-	-
264	-	1,000	-
-	33,856	33,000	30,565
6,056	-	8,000	-
11,368	-	-	-
1,268,841	1,527,451	1,430,000	1,651,732
44,254	66,707	66,000	60,225
818	-	-	-
22,169	-	-	-
-	5,222	5,000	4,715
-	10,226	10,000	9,232
-	22,609	22,000	20,411
88,739,702	106,550,501	108,981,000	97,377,052
Total Funds			

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Information Technology Agency

**SUPPORTING DATA
DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS**

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

Information Technology Agency

SUPPORTING DATA
DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Mayor

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

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

Mayor

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20		Total Budget 2020-21
SOURCES OF FUNDS				
40,763,591	8,760,623	29,988,000	General Fund	8,236,592
30,045	30,045	30,000	Solid Waste Resources Revenue Fund (Sch. 2)	27,053
25,000	-	25,000	California State Asset Forfeiture Fund (Sch. 3)	-
30,045	30,045	30,000	Stormwater Pollution Abatement Fund (Sch. 7)	27,053
24,722	30,045	30,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	27,053
48,795	30,045	30,000	Sewer Operations & Maintenance Fund (Sch. 14)	27,053
-	-	25,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
282,491	81,572	243,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	73,447
157,000	157,000	157,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	141,363
57,418	-	-	17-18 California Violence Intervention and Prevent (Sch. 29)	-
40,545	-	-	Community-Based Violence Prevention Program FY12 (Sch. 29)	-
76,632	-	-	- FY15 UASI Homeland Security Grant Fund (Sch. 29)	-
19,071	-	-	- FY15 Justice Assistance Grant Fund (Sch. 29)	-
10,697	-	-	- FY16 CCTA Grant Fund (Sch. 29)	-
41,247	-	-	- FY16 Justice Assistance Grant Fund (Sch. 29)	-
12,175	-	-	- FY16 Safe and Thriving Communities Grant Fund (Sch. 29)	-
1,638,476	-	-	- FY16 UASI Homeland Security Grant Fund (Sch. 29)	-
24,521	-	-	- FY17 Improving Criminal Justice Responses Grant (Sch. 29)	-
73,477	-	-	- FY17 UASI Homeland Security Grant Fund (Sch. 29)	-
1,868	-	-	- FY18 DH Grant Fund (Sch. 29)	-
4,782	-	-	- FY18 KU Grant Fund (Sch. 29)	-
110,635	-	-	- FY18 Proposition 47 BSCC Grant Fund (Sch. 29)	-
1,506	-	-	- FY 2018 ISAO Pilot Grant Fund (Sch. 29)	-
99,209	-	-	2016 Caltrans Transitional Employment Services (Sch. 29)	-
3,263	-	-	- FY15 Sexual Assault Justice Initiative (Sch. 29)	-
37,562	-	-	OVW Training and Services Women with Disabilities (Sch. 29)	-
210,992	-	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
43,825,765	9,119,375	30,558,000	Total Funds	8,559,614

Neighborhood Empowerment

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Salaries			
2,432,915	2,776,834	2,651,000	Salaries General 2,552,597
179,729	40,000	97,000	Salaries, As-Needed 40,000
7,640	-	1,000	Overtime General -
<u>2,620,284</u>	<u>2,816,834</u>	<u>2,749,000</u>	<u>Total Salaries 2,592,597</u>
Expense			
44,106	30,000	40,000	Printing and Binding 30,000
4,109	-	-	Travel -
232,175	385,147	448,000	Contractual Services 85,147
28,003	26,300	26,000	Transportation 26,300
331,964	76,800	73,000	Office and Administrative 77,000
4,752	4,400	5,000	Operating Supplies 4,400
<u>645,109</u>	<u>522,647</u>	<u>592,000</u>	<u>Total Expense 222,847</u>
Special			
15,023	14,000	6,000	Communication Services 14,000
<u>15,023</u>	<u>14,000</u>	<u>6,000</u>	<u>Total Special 14,000</u>
<u>3,280,416</u>	<u>3,353,481</u>	<u>3,347,000</u>	<u>Total Neighborhood Empowerment 2,829,444</u>

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

3,280,416	3,353,481	3,201,000	Department of Neighborhood Empowerment Fund (Sch. 18) 2,829,444
-	-	146,000	Innovation Fund (Sch. 29) -
<u>3,280,416</u>	<u>3,353,481</u>	<u>3,347,000</u>	<u>Total Funds 2,829,444</u>

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Neighborhood Empowerment

SUPPORTING DATA

DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	2,592,597
Expense	222,847
Equipment	-
Special	14,000
Total Departmental Budget	<u>2,829,444</u>

Support Program Allocation -

Related and Indirect Costs

Pensions and Retirement	812,446
Human Resources Benefits	498,646
Water and Electricity	34,483
Building Services	121,964
Other Department Related Costs	194,181
Capital Finance and Wastewater	-
Bond Interest and Redemption	-
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>11,332</u>
Subtotal Related Costs	<u>1,673,052</u>

Cost Allocated to Other Departments -

Total Cost of Program 4,502,496

Positions 31

Personnel

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Salaries

45,345,237	56,172,353	55,122,000	Salaries General	47,897,851
3,695,998	3,099,626	4,150,000	Salaries, As-Needed	3,599,626
368,864	154,000	153,000	Overtime General	154,000
49,410,099	59,425,979	59,425,000	Total Salaries	51,651,477

Expense

201,864	284,754	285,000	Printing and Binding	284,754
3,289	4,000	4,000	Travel	4,000
5,132,394	8,256,643	7,483,000	Contractual Services	6,917,835
417,243	562,664	562,000	Medical Supplies	562,664
29,688	105,079	105,000	Transportation	105,079
20,195	23,000	23,000	Oral Board Expense	23,000
1,508,375	1,917,991	1,864,000	Office and Administrative	1,504,991
7,313,048	11,154,131	10,326,000	Total Expense	9,402,323

Special

289,199	165,474	676,000	Training Expense	165,474
-	7,200	7,000	Employee Service Pins	7,200
1,489,146	1,650,000	1,650,000	Employee Transit Subsidy	1,650,000
1,778,345	1,822,674	2,333,000	Total Special	1,822,674
58,501,492	72,402,784	72,084,000	Total Personnel	62,876,474

Personnel

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

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

Personnel

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
SOURCES OF FUNDS			
285	-	-	-
57	-	-	-
296	-	-	-
82	-	-	-
1,050	-	-	-
9,409	-	-	-
1,220	-	-	-
14,387	-	-	-
4,105	-	-	-
-	139,780	140,000	176,491
1,232,443	1,343,353	1,343,000	1,231,151
316,178	568,909	569,000	611,466
-	178,382	178,000	165,550
-	66,643	67,000	82,595
-	66,643	67,000	82,596
58,501,492	72,402,784	72,084,000	62,876,474
Total Funds			

Personnel

**SUPPORTING DATA
DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS**

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

Personnel

**SUPPORTING DATA
DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS**

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

Personnel

**SUPPORTING DATA
DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS**

	F16650 General Administration and Support	Total
Budget		
Salaries	1,558,075	51,651,477
Expense	39,210	9,402,323
Equipment	-	-
Special	83,974	1,822,674
Total Departmental Budget	1,681,259	62,876,474
Support Program Allocation	(1,681,259)	-
Related and Indirect Costs		
Pensions and Retirement	-	15,245,039
Human Resources Benefits	-	9,273,998
Water and Electricity	-	461,159
Building Services	-	328,472
Other Department Related Costs	-	2,094,255
Capital Finance and Wastewater	-	4,742
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	330,990
Subtotal Related Costs	-	27,738,655
Cost Allocated to Other Departments	-	(90,615,130)
Total Cost of Program	-	-
Positions	16	525

Police

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Salaries

250,596,323	272,251,197	273,421,000	Salaries General	253,990,563
1,153,901,388	1,166,547,375	1,244,460,323	Salaries Sworn	1,276,385,612
4,129,240	4,336,601	4,665,000	Salaries, As-Needed	4,336,601
7,027,107	7,726,837	9,762,000	Overtime General	9,696,825
130,092,860	165,525,687	187,274,000	Overtime Sworn	199,642,386
3,543,202	7,957,751	7,959,000	Accumulated Overtime	5,199,660
1,549,290,120	1,624,345,448	1,727,541,323	Total Salaries	1,749,251,647

Expense

1,078,070	1,392,560	1,405,000	Printing and Binding	1,236,778
615,251	808,750	948,000	Travel	607,750
3,179,876	4,063,498	4,813,000	Firearms Ammunition Other Device	5,469,614
34,099,788	47,336,716	51,192,000	Contractual Services	45,548,118
9,893,206	10,628,392	10,522,000	Field Equipment Expense	11,640,669
1,257,196	1,257,196	1,257,000	Institutional Supplies	1,257,196
101,000	101,000	101,000	Traffic and Signal	101,000
110,062	110,062	110,000	Transportation	110,062
919,207	1,098,000	1,173,000	Secret Service	1,098,000
3,748,231	4,691,526	4,928,000	Uniforms	4,541,901
301,000	301,000	301,000	Reserve Officer Expense	301,000
14,975,219	25,671,812	25,624,000	Office and Administrative	23,245,175
1,918,918	2,032,164	2,107,000	Operating Supplies	2,018,918
72,197,024	99,492,676	104,481,000	Total Expense	97,176,181

Equipment

-	-	-	Furniture, Office, and Technical Equipment	413,000
3,733,140	10,000,000	5,053,000	Transportation Equipment	10,489,721
3,733,140	10,000,000	5,053,000	Total Equipment	10,902,721

1,625,220,284	1,733,838,124	1,837,075,323	Total Police	1,857,330,549
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Police

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

Police

**SUPPORTING DATA
DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS**

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

Police

**SUPPORTING DATA
DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS**

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

Police

SUPPORTING DATA
DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Public Accountability

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Salaries			
807,049	1,410,225	962,000	Salaries General 1,432,228
807,049	1,410,225	962,000	Total Salaries 1,432,228
Expense			
-	6,500	-	Printing and Binding 6,500
1,958	10,000	2,000	Travel 10,000
1,344,869	1,635,200	3,278,000	Contractual Services 1,635,200
6,000	9,500	6,000	Transportation 9,500
11,749	22,210	12,000	Office and Administrative 22,210
1,364,576	1,683,410	3,298,000	Total Expense 1,683,410
2,171,625	3,093,635	4,260,000	Total Public Accountability 3,115,638

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

2,171,625	3,093,635	4,260,000	General Fund 3,115,638
2,171,625	3,093,635	4,260,000	Total Funds 3,115,638

Public Accountability

SUPPORTING DATA
DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Board of Public Works

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Salaries

8,879,379	10,486,177	10,582,000	Salaries General	8,936,035
229,680	10,347	11,000	Overtime General	10,347
9,109,059	10,496,524	10,593,000	Total Salaries	8,946,382

Expense

6,204	23,476	6,300	Printing and Binding	23,476
16,433,298	13,842,866	20,956,000	Contractual Services	13,166,866
3,747	2,000	20,000	Transportation	2,000
183,123	87,000	88,700	Office and Administrative	87,000
284,807	177,000	177,000	Operating Supplies	177,000
16,911,179	14,132,342	21,248,000	Total Expense	13,456,342
26,020,238	24,628,866	31,841,000	Total Board of Public Works	22,402,724

Board of Public Works

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

Board of Public Works

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Board of Public Works

**SUPPORTING DATA
DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS**

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

Bureau of Contract Administration

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Salaries			
32,317,296	39,067,400	35,511,000	Salaries General 36,711,260
1,005,503	1,530,612	1,221,000	Overtime General 1,348,612
434,620	586,800	587,000	Hiring Hall Salaries 586,800
200,000	357,258	357,000	Benefits Hiring Hall 357,258
24,819	24,950	25,000	Overtime Hiring Hall 24,950
33,982,238	41,567,020	37,701,000	Total Salaries 39,028,880
Expense			
12,238	162,614	155,000	Printing and Binding 49,546
5,989	-	-	Travel -
531,339	753,141	738,000	Contractual Services 689,141
1,005,416	1,538,703	1,340,000	Transportation 1,485,679
352,614	566,678	519,000	Office and Administrative 473,108
44,967	134,357	124,000	Operating Supplies 129,418
1,952,563	3,155,493	2,876,000	Total Expense 2,826,892
35,934,801	44,722,513	40,577,000	Total Bureau of Contract Administration 41,855,772

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

21,888,495	27,127,190	27,126,000	General Fund 24,843,722
-	442,273	442,000	Special Gas Tax Improvement Fund (Sch. 5) 411,807
139,596	332,713	332,000	Stormwater Pollution Abatement Fund (Sch. 7) 309,141
7,145	-	-	Community Development Trust Fund (Sch. 8) -
9,908,284	9,607,891	9,608,000	Sewer Capital Fund (Sch. 14) 9,285,344
52,987	161,694	126,000	Street Lighting Maintenance Assessment Fund (Sch. 19) 151,113

Bureau of Contract Administration

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

Bureau of Contract Administration

**SUPPORTING DATA
DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS**

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

Bureau of Engineering

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

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

Bureau of Engineering

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20		Total Budget 2020-21
SOURCES OF FUNDS				
35,521,915	38,278,029	39,319,000	General Fund	32,148,332
1,422,168	4,714,621	4,545,000	Special Gas Tax Improvement Fund (Sch. 5)	4,114,049
2,916,094	3,943,813	3,322,000	Stormwater Pollution Abatement Fund (Sch. 7)	3,387,901
-	-	-	Measure W Local Return Fund (Sch. 7)	200,735
65,345	139,104	139,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	96,851
38,693,151	44,658,246	40,354,000	Sewer Capital Fund (Sch. 14)	39,888,981
112,424	102,519	102,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	91,265
43,411	108,969	109,000	Telecommunications Development Account (Sch. 20)	86,038
109,917	-	64,000	Proposition A Local Transit Assistance Fund (Sch. 26)	-
8,224,005	8,067,049	7,917,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	7,771,423
62,201	-	-	Bridge Improvement Program Cash (Sch. 29)	-
418,851	-	-	Bridge Improvement Program Fund (Sch. 29)	-
134,882	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
180,775	-	-	Engineering Special Service Fund (Sch. 29)	-
31,431	-	-	HCID General Fund Program (Sch. 29)	-
40,476	-	-	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
46,303	-	500,000	GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	-
-	-	900,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
31,352	-	-	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
479,803	-	765,000	Homeless Emergency Aid Program Grant Fund (Sch. 29)	-
177,456	-	2,550,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
136,753	-	900,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
109,320	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
20,000	20,000	20,000	Building and Safety Building Permit Fund (Sch. 40)	20,000
4,450	-	-	Zoo Enterprise Trust Fund (Sch. 44)	-
189,942	707,678	200,000	Street Damage Restoration Fee Fund (Sch. 47)	641,193
236,209	447,436	447,000	Measure R Local Return Fund (Sch. 49)	574,694
1,722,318	1,726,775	1,727,000	Sidewalk Repair Fund (Sch. 51)	1,778,222
933,180	1,614,038	1,615,000	Measure M Local Return Fund (Sch. 52)	1,439,998
92,064,132	104,528,277	105,495,000	Total Funds	92,239,682

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Bureau of Sanitation

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

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

Bureau of Sanitation

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

Bureau of Sanitation

**SUPPORTING DATA
DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS**

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

Bureau of Sanitation

SUPPORTING DATA
DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Bureau of Street Lighting

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

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

Bureau of Street Lighting

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
SOURCES OF FUNDS			
1,846,738	-	-	-
3,017,770	3,049,186	3,050,000	3,197,164
483,672	-	-	-
446,223	-	-	-
81,484	214,752	215,000	179,786
29,530,812	27,585,078	26,536,000	31,851,724
85,135	-	-	-
43,437	-	-	-
2,204,294	3,200,471	3,200,000	2,873,858
30,039	-	-	-
6,260	-	-	-
2,610,184	3,402,983	3,403,000	-
25,000	-	-	-
195,667	107,477	107,000	89,308
106,004	-	-	-
166,115	516,545	517,000	496,386
6,931	-	-	-
350,967	1,066,824	1,067,000	1,036,907
41,236,732	39,143,316	38,095,000	39,725,133

Bureau of Street Lighting

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Bureau of Street Services

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
Salaries			
82,040,435	101,333,389	98,732,000	Salaries General 84,865,979
13,134,544	11,537,313	12,540,000	Overtime General 8,679,539
2,807,977	785,296	1,685,000	Hiring Hall Salaries 785,296
1,264,232	364,232	1,064,000	Benefits Hiring Hall 364,232
66	-	-	Overtime Hiring Hall -
<u>99,247,254</u>	<u>114,020,230</u>	<u>114,021,000</u>	<u>Total Salaries 94,695,046</u>
Expense			
55,267	121,172	123,000	Printing and Binding 67,272
72,181	-	-	Travel -
60,485,304	53,599,647	53,600,000	Construction Expense 51,237,783
23,249,337	26,348,520	26,350,000	Contractual Services 11,017,924
251,533	745,794	688,000	Field Equipment Expense 735,565
186,242	472,244	473,000	Transportation 436,244
208,794	838,751	839,000	Utilities Expense Private Company 838,751
171,445	234,811	235,000	Uniforms 161,110
1,435,310	1,600,041	1,600,000	Office and Administrative 1,264,509
11,268,745	10,877,707	10,927,000	Operating Supplies 7,151,993
<u>97,384,158</u>	<u>94,838,687</u>	<u>94,835,000</u>	<u>Total Expense 72,911,151</u>
<u>196,631,412</u>	<u>208,858,917</u>	<u>208,856,000</u>	<u>Total Bureau of Street Services 167,606,197</u>

Bureau of Street Services

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

Bureau of Street Services

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Bureau of Street Services

**SUPPORTING DATA
DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS**

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

Transportation

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

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

Transportation

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

Transportation

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Transportation

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Transportation

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Transportation

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Zoo

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Salaries			
15,998,090	18,885,034	17,192,000	Salaries General 16,207,655
1,934,740	2,595,675	2,593,000	Salaries, As-Needed 2,509,875
201,475	171,164	170,000	Overtime General 201,164
161,023	150,000	150,000	Hiring Hall Salaries 150,000
100,000	60,000	60,000	Benefits Hiring Hall 60,000
<u>18,395,328</u>	<u>21,861,873</u>	<u>20,165,000</u>	Total Salaries 19,128,694
Expense			
68,242	73,000	73,000	Printing and Binding 73,000
220,920	790,400	790,000	Contractual Services 789,400
16,414	20,000	20,000	Field Equipment Expense 20,000
720,180	792,499	792,000	Maintenance Materials, Supplies and Services 786,999
2,750	-	-	Transportation -
7,024	5,001	3,000	Uniforms 5,001
251,182	400,000	400,000	Veterinary Supplies & Expense 400,000
976,495	1,018,148	1,018,000	Animal Food/Feed and Grain 1,004,648
268,052	750,060	751,000	Office and Administrative 378,860
140,555	130,000	128,000	Operating Supplies 120,000
<u>2,671,814</u>	<u>3,979,108</u>	<u>3,975,000</u>	Total Expense 3,577,908
<u>21,067,142</u>	<u>25,840,981</u>	<u>24,140,000</u>	Total Zoo 22,706,602

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

31,799	-	-	Park and Recreational Sites and Facilities Fund (Sch. 15) -
21,035,343	25,840,981	24,140,000	Zoo Enterprise Trust Fund (Sch. 44) 22,706,602
<u>21,067,142</u>	<u>25,840,981</u>	<u>24,140,000</u>	Total Funds 22,706,602

Zoo

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Zoo

**SUPPORTING DATA
DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS**

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

Zoo

**SUPPORTING DATA
DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS**

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

BUDGETARY DEPARTMENTS

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

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

BUDGETARY DEPARTMENTS FOOTNOTES

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

CONTROLLER

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

COUNCIL

1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.
2. "Contingent Expense" account funds are to be apportioned on the basis of \$8,500 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. The President of the Council is to have authority to expend up to an additional \$5,000 for duties related to that Office. Expenditures on a reimbursement basis will be subject only to the provisions of the Administrative Code and such additional regulations pertaining to the use of these funds as the Council may adopt by resolution of general application.
3. Authorize the Controller to transfer up to \$3,651,000 from various funds during Fiscal Year 2020-21, including Council funds and other Council discretionary funds, pursuant to a schedule to be provided by the Chief Legislative Analyst to address the Council's budget reduction contained in 2011-12, 2012-13, and 2013-14 Budgets.

DISABILITY

1. Instruct the Department of Building and Safety to transfer \$391,843 from the Certified Access Specialist (CASP) Certification and Training Fund to the Department on Disability Fund No. 100/65, Contractual Services account on July 1, 2020 for a CASP-certified vendor to conduct the assessments of City sites for Americans with Disabilities Act compliance.

POLICE

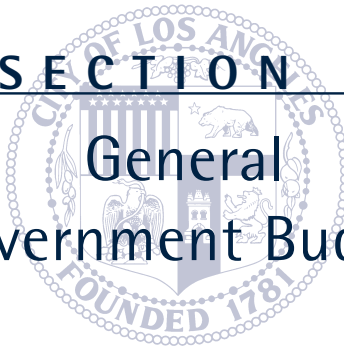
1. The Department has 10,701 authorized sworn positions. It is anticipated that there will be a total of 10,103 on payroll on July 1, 2020, and that projected attrition will be 495. Funding is provided in the Department's budget to hire 12 classes totaling 503 Police Officers for an average of 10,067 officers.
2. Designate \$280,000 of the Department's Overtime Sworn Account and \$223,000 of the Overtime General Account for a Custody Transport Detail at the 77th Street and Van Nuys jails.
3. Designate \$1,500,000 within the Department's Overtime Sworn Account for traffic and speed enforcement details targeting high priority collision locations identified in the Vision Zero Initiative.
4. Designate \$5,000,000 within the Department's Sworn Overtime Account for investigating and enforcing laws relative to illegal cannabis businesses.
5. Designate \$1,500,000 within the Department's Sworn Overtime Account for use by the Operations Valley Bureau (\$500,000), Operations South Bureau (\$500,000), and Operations West Bureau (\$500,000) to maintain the Human Trafficking and Prostitution Detail.
6. Designate \$40,000 within the Department's Overtime Sworn Account for the deployment of a patrol resource to respond to party-related service calls within the Operations Valley Bureau.

BUDGETARY DEPARTMENTS FOOTNOTES

7. Designate \$8,400,000 added to the Department's Overtime Sworn Account for patrols within the vicinity of the A Bridge Home Sites.
8. Provide funding for the Will Rogers State Beach seasonal detail (\$1,297,800) from within budgeted funds

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SECTION 2
General
Government Budget

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2020-21

PART III

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

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Appropriations to Library Fund

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

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Special			
178,533,356	191,531,086	191,531,000	Library - General Fund Appropriation
<u>178,533,356</u>	<u>191,531,086</u>	<u>191,531,000</u>	Total Special
<u>178,533,356</u>	<u>191,531,086</u>	<u>191,531,000</u>	Total Appropriations to Library Fund
			<u>204,934,363</u>

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

178,533,356	191,531,086	191,531,000	General Fund	204,934,363
<u>178,533,356</u>	<u>191,531,086</u>	<u>191,531,000</u>	Total Funds	<u>204,934,363</u>

Appropriations to Recreation and Parks Fund

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

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Special			
Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2018-19	2019-20	2019-20	2020-21
229,418,036	217,554,843	217,555,000	Recreation and Parks - General Fund Appropriation 225,962,816
200,000	-	-	Recreation and Parks - Special Fund Appropriation -
121,800	-	-	Recreation and Parks - Special Fund Appropriation -
100,000	100,000	100,000	Recreation and Parks - Special Fund Appropriation 100,000
203,625	-	-	Recreation and Parks - Special Fund Appropriation -
288,000	-	308,000	Recreation and Parks - Special Fund Appropriation -
11,735,363	-	-	Recreation and Parks - Special Fund Appropriation -
1,000,000	-	-	Recreation and Parks - Special Fund Appropriation -
<u>243,066,824</u>	<u>217,654,843</u>	<u>217,963,000</u>	<u>Total Special 226,062,816</u>
<u>243,066,824</u>	<u>217,654,843</u>	<u>217,963,000</u>	<u>Total Appropriations to Recreation and Parks Fund 226,062,816</u>

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2018-19	2019-20	2019-20	2020-21

SOURCES OF FUNDS

229,418,036	217,554,843	217,555,000	General Fund	225,962,816
288,000	-	308,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
1,000,000	-	-	- Engineering Special Service Fund (Sch. 29)	-
200,000	-	-	- Innovation Fund (Sch. 29)	-
80,712	-	-	- Juvenile Crime Prevention Demo (Sch. 29)	-
13,038	-	-	- LA Bridges - Department of Justice Grant (Sch. 29)	-
28,050	-	-	- LA Bridges - Forfeited Assets Trust Fund (Sch. 29)	-
203,625	-	-	- State AB1290 City Fund (Sch. 29)	-
8,114,760	-	-	- Sunshine Canyon Community Amenities Fund (Sch. 29)	-
3,620,603	-	-	- Trust of Floor Area Ratio Public Benefits (Sch. 29)	-
100,000	100,000	100,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	100,000
<u>243,066,824</u>	<u>217,654,843</u>	<u>217,963,000</u>	Total Funds	<u>226,062,816</u>

Appropriations to City Employees' Retirement

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

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Special			
111,549,846	117,461,561	117,368,000	Civilian Pensions - Special Fund Appropriation 113,251,104
111,549,846	117,461,561	117,368,000	Total Special 113,251,104
111,549,846	117,461,561	117,368,000	Total Appropriations to City Employees' Retirement 113,251,104

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

111,549,846	117,461,561	117,368,000	City Employees Retirement Fund (Sch. 12) 113,251,104
111,549,846	117,461,561	117,368,000	Total Funds 113,251,104

TOTAL DEPARTMENTAL

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

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

APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE FOOTNOTES

The following footnotes refer to those funds as listed.

LIBRARY FUND


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

RECREATION AND PARKS FUND

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

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SECTION 2
General
Government Budget

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2020-21

PART IV
Nondepartmental

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Tax and Revenue Anticipation Notes

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

General Fund

698,381,876	721,229,337	721,229,337	Debt Service - Pensions	767,232,291
495,863,543	568,301,837	568,301,837	Debt Service - Retirement	543,298,868
6,116,764	12,765,413	12,765,413	Debt Service - Cash Flow	13,004,870
1,200,362,183	1,302,296,587	1,302,296,587	Total Tax and Revenue Anticipation Notes	1,323,536,029

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

1,200,362,183	1,302,296,587	1,302,296,587	General Fund	1,323,536,029
1,200,362,183	1,302,296,587	1,302,296,587	Total Funds	1,323,536,029

Bond Redemption and Interest

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

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

Bond Redemption and Interest

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

GOB Refunding Series 2018C Debt Service Fund (Sch. 36)

240,460	378,015	378,000	GOB Debt Service - Interest	378,015
127,388,918	138,339,047	136,287,000	Total Bond Redemption and Interest	128,455,723

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

7,483,730	-	-	GOB Series 2009 Debt Service Fund (Sch. 36)	-
6,201,000	5,967,000	5,967,000	GOB Series 2011A Debt Service Fund (Sch. 36)	-
39,965,125	38,227,375	37,540,000	GOB Refunding Series 2011B Debt Service Fund (Sch. 36)	35,793,000
30,410,150	29,250,525	28,381,000	GOB Refunding Series 2012A Debt Service Fund (Sch. 36)	27,168,225
11,019,564	14,835,780	14,836,000	GOB Refunding Series 2016A Debt Service Fund (Sch. 36)	20,257,348
6,763,244	6,696,500	6,697,000	GOB Series 2017A Debt Service Fund (Sch. 36)	6,607,508
17,725,250	17,528,375	17,033,000	GOB Refunding Series 2017B Debt Service Fund (Sch. 36)	13,348,750
6,477,855	23,722,227	23,722,000	GOB Series 2018-A Debt Service Fund (Sch. 36)	23,169,627
1,102,540	1,733,250	1,733,000	GOB Refunding Series 2018B Debt Service Fund (Sch. 36)	1,733,250
240,460	378,015	378,000	GOB Refunding Series 2018C Debt Service Fund (Sch. 36)	378,015
127,388,918	138,339,047	136,287,000	Total Funds	128,455,723

Capital Finance Administration

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
General Fund			
29,000,000	10,000,000	10,000,000	Commercial Paper 10,000,000
1,065,454	1,171,661	1,172,000	Debt Service for CDD Projects 1,273,774
98,266	300,000	300,000	General Administration 350,000
2,000,000	2,000,000	2,000,000	LACC Commercial Paper 2,000,000
1,304,447	-	-	MICLA 2009-A (Capital Equipment) -
4,865,987	4,867,100	4,867,000	MICLA 2009-C (Capital Equipment) -
1,859,759	1,846,764	1,846,000	MICLA 2009-D (Recovery Zone) -
3,375,884	3,804,425	3,804,000	MICLA 2010-A (Capital Equipment) 3,806,275
6,309,843	6,315,159	6,314,000	MICLA 2010-B (Capital Equipment) 6,313,804
1,536,919	1,539,995	1,540,000	MICLA 2010-C (Real Property RZEDB) 1,539,630
910,741	888,014	888,000	MICLA 2011-A (QEGB) 859,918
12,267,017	12,450,500	12,450,000	MICLA 2012-A (Capital Eqpt Refunding) 12,452,750
527,056	564,077	564,000	MICLA 2012-B (Real Property Refunding) 563,915
9,772,755	10,215,550	10,216,000	MICLA 2012-C (Refunding of MICLAs) 10,209,550
3,191,839	3,224,775	3,225,000	MICLA 2014-A (Real Property) 3,226,275
7,143,842	4,880,300	4,880,000	MICLA 2014-B Refunding (Real Property) 1,906,550
7,471,012	7,471,012	7,471,000	MICLA 2014 Equipment (Private Placement) 7,471,012
47,262,447	47,264,156	47,264,000	MICLA 2015-A Refunding (Convention Center) 47,195,001
42,941,303	42,882,901	42,883,000	MICLA 2016-B (Real Property) 36,585,026
14,701,913	14,713,675	14,714,000	MICLA 2016-A (Capital Equipment) 14,709,550
2,500,103	2,499,500	2,500,000	MICLA 2018-B (Real Property) 2,503,625
2,900,712	2,997,704	2,998,000	MICLA 2018-C (MICLA AK Refunding) 3,005,238
6,956,896	6,995,875	6,996,000	MICLA 2018-A (Capital Equipment) 6,996,250
-	7,000,000	7,000,000	MICLA 2019-A (Capital Equipment) 11,630,000
-	4,000,000	4,000,000	MICLA 2019-B (Real Property) 8,295,000
3,587,884	3,587,884	3,588,000	Police Vehicles Financing 3,587,884
9,214,286	9,214,286	9,214,000	Police and Fire Radios 9,214,286
11,000,000	11,000,000	11,000,000	MICLA Refunding of Commercial Paper 6,000,000
30,421	55,000	55,000	Trustee Fees 55,000
Special Parking Revenue Fund (Sch. 11)			
1,524,660	1,525,098	1,525,000	MICLA 2012-B (Real Property Refunding) 1,524,660
747,030	747,181	747,000	MICLA 2016-B (Real Property) 732,333

Capital Finance Administration

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
4,180,917	4,181,260	4,181,000	Refinancing of Parking Revenue Bonds - CP 4,182,552
Sewer Operations & Maintenance Fund (Sch. 14)			
706,578	706,820	707,000	MICLA 2016-B (Real Property) 706,605
Sewer Capital Fund (Sch. 14)			
1,816,916	1,817,538	1,818,000	MICLA 2016-B (Real Property) 1,816,984
Convention Center Revenue Fund (Sch. 16)			
2,183,439	-	-	LACC Commerical Paper -
Street Lighting Maintenance Assessment Fund (Sch. 19)			
5,282,888	3,562,378	3,562,000	MICLA 2013-A (Street Lighting) 774,694
3,587,879	3,587,880	3,588,000	MICLA 2016 Streetlights 3,587,880
4,469,876	4,469,877	4,470,000	MICLA 2017 Street Lighting 4,469,877
-	2,300,000	2,300,000	MICLA 2019 Street Lighting 2,177,501
Pershing Square Special Trust Fund (Sch. 29)			
526,129	528,000	528,000	Pershing Square Refunding 2002 523,500
Staples Center Trust Fund (Sch. 31)			
3,436,734	3,467,844	3,468,000	Staples Arena Debt Service 3,458,930
Cannabis Regulation Special Revenue Fund (Sch. 33)			
93,176	195,444	195,000	MICLA 2016-B (Real Property) 182,372
Building and Safety Building Permit Fund (Sch. 40)			
4,408,248	4,411,816	4,412,000	MICLA 2016-B (Real Property) 4,116,734
266,761,256	255,251,449	255,250,000	Total Capital Finance Administration 240,004,935

Capital Finance Administration

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
SOURCES OF FUNDS			
233,796,786	223,750,313	223,749,000	211,750,313
6,452,607	6,453,539	6,453,000	6,439,545
706,578	706,820	707,000	706,605
1,816,916	1,817,538	1,818,000	1,816,984
2,183,439	-	-	-
13,340,643	13,920,135	13,920,000	11,009,952
526,129	528,000	528,000	523,500
3,436,734	3,467,844	3,468,000	3,458,930
93,176	195,444	195,000	182,372
4,408,248	4,411,816	4,412,000	4,116,734
266,761,256	255,251,449	255,250,000	240,004,935
		Total Funds	

Capital Finance Administration

SUPPORTING DATA

DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
MUNICIPAL FACILITIES**

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

2020-21 PROJECT APPROPRIATIONS

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

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

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 2020-21 [1] [4] [5]

CAT. [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [8]	Stormwater Pollution Abatement Fund	Special Gas Tax Street Improvement Fund [7]	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 NO. 1	--	625,000	--	--	--	--	--	625,000	
WQ	1	ARROYO SECO URBAN RUNOFF PROJECT NO. 2	--	1,607,500	--	--	--	--	--	1,607,500	
FC	8	CENTURY BLVD AND GRAMERCY PLACE STORM DRAIN [9]	--	--	--	--	1,063,125	--	--	1,063,125	
WQ	11	KITTYHAWK GREENWAY	--	--	482,765	--	--	--	--	482,765	
WQ	14	LAR SEGMENT B URBAN RUNOFF PROJECT NO. 1	--	1,250,000	--	--	--	--	--	1,250,000	
WQ	14	LAR SEGMENT B URBAN RUNOFF PROJECT NO. 2	--	1,250,000	--	--	--	--	--	1,250,000	
WQ	14	LAR SEGMENT B URBAN RUNOFF PROJECT NO. 3	--	1,713,440	--	--	--	--	--	1,713,440	
FC	11	SEPULVEDA BLVD - 89TH ST TO LA TUERA BLVD [9]	--	--	--	--	1,153,500	--	--	1,153,500	
WQ	6	SEPULVEDA GREEN MEDIAN	--	900,000	--	--	--	--	--	900,000	
WQ	11	SLAUSON GREEN ALLEY PROJECT	--	--	435,567	--	--	--	--	435,567	
		TOTAL - STORMWATER PROJECTS	\$	\$ 7,345,940	\$ 918,332	\$	\$ 2,216,625	\$	\$	\$ 10,480,897	
STREET PROJECTS											
M	14	2ND ST TUNNEL SAFETY MAINTENANCE AND CLEANING	--	--	--	--	59,175	--	--	59,175	
M	14	2ND ST TUNNEL TILE REMOVAL AND DRAINAGE CONTROL	\$	\$	\$	\$	330,750	\$	\$	330,750	
M	14	3RD ST TUNNEL SAFETY MAINTENANCE AND CLEANING	--	--	--	--	63,675	--	--	63,675	
M	1	BERENICE PLACE (3933)	--	--	--	--	--	--	219,678	219,678	
M	Var	BRIDGE AND TUNNEL MAINTENANCE PROGRAM	--	--	--	--	478,000	--	--	478,000	
M	2	BURBANK BLVD - LANKERSHIM BLVD TO CLEON AVE	--	--	--	--	--	2,200,511	--	2,200,511	
M	Var	CONTINGENCY	--	--	--	500,000	--	--	--	500,000	
M	Var	EROSION CONTROL FOR HILL SIDE DAMAGE	--	--	--	--	200,000	--	--	200,000	
M	13	FLETCHER DRIVE AND LA CEDE AVE. [9]	--	--	--	--	360,060	--	--	360,060	
M	4	GUARDRAIL CONSTRUCTION PROGRAM [9]	--	--	--	--	49,000	--	--	49,000	
M	4	INWOOD DRIVE (13375) BULKHEAD [9]	--	--	--	--	515,000	--	--	515,000	
M	10	LA BREA MEDIAN PROJECT [9]	--	--	--	--	309,000	--	--	309,000	
M	4	MANNIX DR (8265-8275 AND 8230) BULKHEAD REPLACEMENT [9]	--	--	--	--	2,037,000	--	--	2,037,000	
M	1	MAYO STREET (985) RETAINING WALL REPLACEMENT	914,000	--	--	--	--	--	--	914,000	
M	13	MONTANA ST AND ALLESANDRO ST [9]	--	--	--	--	1,014,555	--	--	1,014,555	
M	4	MULHOLLAND DRIVE (7382) BULKHEAD REPLACEMENT [9]	--	--	--	--	658,000	--	--	658,000	
M	9	NEVIN ELEMENTARY SCHOOL SAFE ROUTES TO SCHOOL PHASE 2	--	--	--	--	--	140,000	--	140,000	
M	1	NORDICA DRIVE (930-934) BULKHEAD [9]	--	--	--	--	527,000	--	--	527,000	
M	4,13	NORTH ATWATER MULTIMODAL BRIDGE OVER LOS ANGELES RIVER [9]	--	--	--	--	--	693,314	--	693,314	
M	2	OAKDELL ROAD (3180) BULKHEAD	--	--	--	--	545,000	--	--	545,000	
M	14	OLYMPIC BLVD AND MATEO STREET PHASE II STREET IMPROVEMENTS	--	--	--	--	1,171,452	--	--	1,171,452	
M	4	PACIFIC VIEW TRAIL (2849) RETAINING WALL REPLACEMENT [9]	--	--	--	--	749,000	--	--	749,000	
M	1, 9	SAFE ROUTES TO SCHOOL STREET SAFETY IMPROVEMENTS, PHASE I	--	--	--	--	370,000	--	--	370,000	
M	Var	SAFETY RELATED DRAINAGE PROJECTS [9]	--	--	--	--	646,000	--	--	646,000	
M	11	SEPULVEDA BLVD (LAX) TUNNEL FIRE DETECTION SYSTEM UPGRADE	--	--	--	--	303,000	--	--	303,000	
M	11	SEPULVEDA BLVD (LAX) TUNNEL SAFETY MAINTENANCE AND CLEANING	--	--	--	--	245,494	--	--	245,494	
M	6	SHERMAN WAY TUNNEL SAFETY MAINTENANCE AND CLEANING	--	--	--	--	105,887	--	--	105,887	
M	11	SUNSET BLVD AT ALLENFORD AVE SLOPE MITIGATION [9]	--	--	--	--	164,000	--	--	164,000	
M	13	SUNSET BLVD PHASE 2 AND 3 - CORONADO TERRACE TO WATERLOO ST [9]	--	--	--	--	820,000	--	--	820,000	
M	1	VALLEY BLVD (3900 EAST) REMEDIAL SLOPE MITIGATION [9]	--	--	--	--	200,000	--	--	200,000	
M	6	VENTURA CANYON AND STRATHERN AVE [9]	--	--	--	--	1,114,893	--	--	1,114,893	
M	6	VICTORY AND ENCINO INTERSECTION [9]	--	--	--	--	2,077,734	--	--	2,077,734	
M	9	WOODLAWN AVE TRIANGLE MEDIAN SAFETY IMPROVEMENTS [9]	--	--	--	--	226,212	--	--	226,212	
		TOTAL - STREET PROJECTS	\$	\$ 914,000	\$	\$ 500,000	\$ 15,339,887	\$ 3,033,825	\$ 219,678	\$ 20,007,390	

**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 2020-21 [1] [4] [5]

CAT. [6]	CD	PHYSICAL PLANT PROJECTS										Total
		General Fund	Measure W Local Return Fund [8]	Stormwater Pollution Abatement Fund	Special Gas Tax Street Improvement Fund [7]	SB1 Road Maintenance & Rehabilitation Fund [7]	Measure M Local Return Fund [2]	Street Damage Restoration Fund				
STREET LIGHTING PROJECTS												
SL	Var	\$ 150,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 150,000
SL	Var	100,000	--	--	--	--	--	--	--	--	--	100,000
SL	1,10	--	--	--	--	400,000	--	--	--	--	--	400,000
SL	Var	--	--	--	--	--	--	--	500,000	--	--	500,000
SL	1,10,14	--	--	--	--	350,000	--	--	--	--	--	350,000
TOTAL - STREET LIGHTING PROJECTS		\$ 250,000	\$ --	\$ --	\$ --	\$ 750,000	\$ --	\$ --	\$ 500,000	\$ --	\$ --	\$ 1,500,000
TOTAL CIEP - PHYSICAL PLANT		\$ 1,164,000	\$ 7,345,940	\$ 918,332	\$ 500,000	\$ 18,306,512	\$ 3,533,825	\$ 219,678	\$ 31,988,287	\$ --	\$ --	\$ 31,988,287

[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 Street Damage Restoration Fund, 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.

[9] Project funding will not be authorized until January 1, 2021, subject to receipt of funds from the State of California, with the exception of \$172,192 in funding which will be authorized on July 1, 2020 for Montana St and Alessandra St Project.

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
CLEAN WATER SYSTEM**

**SEWER CONSTRUCTION AND MAINTENANCE FUND
CLEAN WATER SYSTEM MAJOR PROJECTS 2020-21 BUDGET APPROPRIATIONS**

COLLECTION SYSTEMS (CS) [1]	\$127,111,000
74TH STREET SEWER REHABILITATION UNIT 1	\$6,076,000
ARLINGTON AVENUE SEWER STREET REHABILITATION	\$5,717,000
COCHRAN ADAMS RELIEF SEWER	\$6,422,000
EAST WILMINGTON SWR- AREA	\$250,000
EMERGENCY SEWER REPLACEMENT	\$30,000,000
ENTERPRISE STREET SIPHON MODIFICATION	\$792,000
ESR NOS PROGRAM	\$9,706,000
HIGHLAND PK EAGLE ROCK SEWER REHABILITATION	\$272,000
MAINTENANCE HOLE RESETTING	\$1,235,000
MAINTENANCE YARD-NORTH HOLLYWOOD FACILITY	\$4,500,000
MAINTENANCE YARD-HOLLYWOOD FACILITY	\$187,000
NOS REHABILITATION UNIT 1 VAN NESS TO WESTERN	\$517,000
NOS REHABILITATION UNIT 4 41ST STREET TO 23RD STREEET	\$6,038,000
NOS REHABILITATION UNIT 6 HOOPER TO WILSON	\$500,000
NOS REHABILITATION UNIT 7 WILSON TO LA RIVER	\$300,000
NOS REHABILITATION UNIT 8 6TH ST TO 8TH ST RIGHT OF WAY	\$3,256,000
NOS REHABILITATION UNIT 9 ALISO STREET TO 6TH STREET	\$4,041,000
NOS REHABILITATION UNIT 10 101 FREEWAY TO CARDINAL STREET	\$3,699,000
NOS REHABILITATION UNIT 12 DUVAL TO HUMBOLDT	\$3,740,000
NOS REHABILITATION UNIT 13 FORNEY TO DUVAL	\$6,201,000
NOS REHABILITATION UNIT 14 MARSH STREET TO FORNEY STREET	\$3,929,000
NOS REHABILITATION UNIT 30 COLFAX TO WHITSETT	\$2,160,000
NOS REHABILITATION UNIT 35 NOBLE TO CEDROS	\$3,546,000
ODOR CONTROL BALLONA CARBON SCRUBBER FACILITY UPGRADE	\$1,292,000
ODOR CONTROL DACOTAH CARBON SCRUBBER FACILITY UPGRADE	\$1,037,000
ODOR CONTROL HUMBOLDT CARBON SCRUBBER FACILITY UPGRADE	\$1,951,000
ODOR CONTROL NOTF CARBON SCRUBBER FACILITY UPGRADE	\$1,448,000
ODOR CONTROL RADFORD CARBON SCRUBBER FACILITY UPGRADE	\$1,341,000
ODOR CONTROL RICHMOND CARBON SCRUBBER FACILITY UPGRADE	\$2,031,000
ODOR CONTROL SIERRA BONITA CARBON SCRUBBER FACILITY UPGRADE	\$491,000
SECONDARY SEWER RENEWAL PROGRAM - DAR 06 N/E LOS ANGELES	\$5,228,000
SECONDARY SEWER RENEWAL PROGRAM - H31 BEACHWOOD & SCENIC	\$1,689,000
SECONDARY SEWER RENEWAL PROGRAM - N10 PICO BL & UNION AVE	\$2,039,000
SECONDARY SEWER RENEWAL PROGRAM - P01B DALY & NORTH MAIN	\$388,000
SECONDARY SEWER RENEWAL PROGRAM - T07 AVALON & LOMITA	\$1,161,000
UPPER BEACHWOOD EASEMENT MAINTENANCE HOLE ADDITION	\$414,000
WILSHIRE AREA SYSTEM SEWER REHABILITATION	\$3,517,000
 DONALD C. TILLMAN WATER RECLAMATION PLANT (DCT) [1]	 \$29,656,000
DCT ADMINISTRATION BUILDING HVAC REPLACEMENT	\$2,355,000
DCT AVORS & EVIS GATES REPLACEMENT	\$4,300,000
DCT AWPf PRIMARY EQUALIZATION BASIN	\$10,382,000
DCT BERM IMPROVEMENTS	\$2,365,000
DCT BLOWER AIR CLEANUP SYSTEM	\$471,000
DCT CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)	\$60,000
DCT EMERGENCY BACKUP POWER	\$5,985,000
DCT ENTRANCE AND LAYDOWN AREA IMPROVEMENTS	\$113,000
DCT INFLUENT & EFFLUENT FLOW MONITORING INFRASTRUCTURE	\$1,176,000
DCT SCREW PUMP INLET GATE REHABILITATION	\$1,284,000
DCT UNDERGROUND HPE & LPE VALVE REPLACEMENT	\$1,165,000
 HYPERION WATER RECLAMATION PLNT (HWRP) [1]	 \$84,540,000
HWRP 1-MILE CHAMBER PUMP STATION	\$2,785,000
HWRP ADVANCED WATER PURIFICATION FACILITY – LAWA	\$13,838,000
HWRP AWPf MEMBRANE BIOREACTORS PILOT	\$11,314,000
HWRP BIOENERGY FACILITY PRE-TREATMENT MODIFICATIONS	\$3,946,000
HWRP BIOSOLIDS TRUCK LOADING FACILITY FAN AND DUCTING INSTALLATION	\$269,000
HWRP BIOSOLIDS TRUCK LOADING FACILITY FAN AND DUCTING PROCUREMENT	\$249,000
HWRP CAPITAL EQUIPMENT REPLACEMENT PROGRAM	\$6,000,000
HWRP CAPITAL UTILITY REPLACEMENT PROGRAM	\$400,000
HWRP CENTRAL STORM DRAIN REROUTING	\$1,346,000
HWRP CRYOGENIC FACILITY COLD BOX 1 & 2 IMPROVEMENTS	\$2,550,000
HWRP DIGESTER CORROSION REHABILITATION	\$641,000
HWRP DIGESTER GAS COMPRESSOR FACILITY	\$345,000

Capital Improvement Expenditure Program

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

Capital Improvement Expenditure Program

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
		Transportation Grants Fund (Sch. 29)	
17,943	-	- CIEP - Physical Plant	-
		Street Damage Restoration Fee Fund (Sch. 47)	
-	1,631,000	1,631,000 CIEP - Physical Plant	219,678
		Measure R Local Return Fund (Sch. 49)	
49,244	-	- CIEP - Physical Plant	-
		Measure M Local Return Fund (Sch. 52)	
2,819,162	9,589,870	9,590,000 CIEP - Physical Plant	3,533,825
260,182,348	453,549,190	422,417,000 Total Capital Improvement Expenditure Program	355,699,414

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
SOURCES OF FUNDS			
8,845,912	25,416,879	21,098,000	8,930,430
4,338,715	-	5,546,000	500,000
404,694	30,239,881	8,215,000	18,306,512
692,189	-	2,317,000	918,332
-	12,051,560	-	7,345,940
225,000,000	371,120,000	371,120,000	313,074,000
199,980	3,500,000	2,900,000	2,470,000
-	-	-	400,697
96,371	-	-	-
3,765,565	-	-	-
13,908,137	-	-	-
44,436	-	-	-
17,943	-	-	-
-	1,631,000	1,631,000	219,678
49,244	-	-	-
2,819,162	9,589,870	9,590,000	3,533,825
260,182,348	453,549,190	422,417,000 Total Funds	355,699,414

Capital Improvement Expenditure Program

SUPPORTING DATA

DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

General City Purposes

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
General Fund			
-	9,000,000	9,000,000	Additional Homeless Services 10,000,000
-	192,000	-	- Aging Programs Various 192,000
864,191	998,190	998,000	Annual City Audit/Single Audit 998,190
8,043	12,500	130,000	California Contract Cities 11,250
-	450,000	-	- Census Operations and Outreach -
42,868	43,000	43,000	Central Avenue Jazz Festival 43,000
-	-	-	- City Plants 128,000
-	406,009	-	- City Volunteer Bureau 406,009
47,000	47,000	47,000	City/County Native American Indian Commission 42,300
-	500,000	-	- Clean and Green Job Program 575,000
-	1,617,762	1,618,000	Clean Streets - Related Costs 1,800,000
-	200,000	200,000	Climate Emergency Commission -
-	100,000	100,000	Clinica Romero 100,000
-	813,615	-	- Congregate Meals for Seniors 813,615
3,273,061	7,454,814	7,455,000	Council Community Projects 3,777,814
1,431,556	1,418,000	1,418,000	Council District Community Services 1,418,000
-	-	20,000,000	COVID-19 Emergency Response -
-	130,000	130,000	County Service-Massage Parlor Regulation 117,000
-	230,000	-	- Crisis Response Team 230,000
-	900,000	900,000	Discovery Cube Los Angeles -
676,103	1,754,000	1,754,000	Domestic Abuse Response Teams 1,754,000
-	-	58,000	DWP Pension Audit -
150,000	889,499	889,000	embRACE LA 389,499
50,000	-	-	- National League of Cities 2018 Summit in Los Angeles -
-	250,000	-	- Equity and Community Well-Being 250,000
21,109	-	-	- Fire Police Pension Defrayal -
-	28,528,467	-	- Gang Reduction and Youth Development Office 25,528,467
-	15,000	15,000	Government Alliance on Race and Equity -
-	160,000	-	- Great Streets 160,000
-	205,000	-	- Green Workforce/Sustainability Plan 205,000
172,635	200,000	-	- Heritage Month Celebration and Special Events 200,000
-	2,667,230	2,667,000	Home-Delivered Meals for Seniors 2,667,230
-	26,815,446	-	- Homeless Shelter Program 28,247,646
-	860,000	-	- Homelessness Support 860,000

General City Purposes

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

General City Purposes

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
69,798	72,000	72,000	64,800
23,000	23,000	-	20,700
17,250	100,000	100,000	90,000
-	150,000	150,000	-
-	2,671,920	-	2,800,000
Solid Waste Resources Revenue Fund (Sch. 2)			
-	100,000	-	100,000
-	450,000	450,000	-
30,000	30,000	30,000	30,000
California State Asset Forfeiture Fund (Sch. 3)			
-	25,000	-	25,000
Sewer Operations & Maintenance Fund (Sch. 14)			
-	180,040	-	180,040
-	450,000	450,000	-
30,000	30,000	30,000	30,000
Arts and Cultural Facilities & Services Fund (Sch. 24)			
-	80,000	80,000	80,000
240,975	240,975	241,000	240,975
294,300	-	-	-
-	288,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)			
30,000	30,000	30,000	30,000
LA County Census Funds (Sch. 29)			
-	2,950,000	-	-
State AB1290 City Fund (Sch. 29)			
413,676	-	-	-
Citywide Recycling Trust Fund (Sch. 32)			
-	100,000	-	100,000
22,816	-	-	-
277,184	300,000	300,000	300,000
Building and Safety Building Permit Fund (Sch. 40)			
-	-	50,000,000	-

General City Purposes

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Multi-Family Bulky Item Fee Fund (Sch. 50)

-	200,000	- Clean and Green Job Program	200,000
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Measure M Local Return Fund (Sch. 52)

16,971	-	- Council District Community Services	-
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81,699,696	183,208,719	175,607,000	Total General City Purposes	178,516,675
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Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

80,343,774	177,754,704	123,996,000 General Fund	177,200,660
30,000	580,000	480,000 Solid Waste Resources Revenue Fund (Sch. 2)	130,000
-	25,000	- California State Asset Forfeiture Fund (Sch. 3)	25,000
30,000	660,040	480,000 Sewer Operations & Maintenance Fund (Sch. 14)	210,040
535,275	608,975	321,000 Arts and Cultural Facilities & Services Fund (Sch. 24)	320,975
30,000	30,000	30,000 Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000
-	2,950,000	- LA County Census Funds (Sch. 29)	-
413,676	-	- State AB1290 City Fund (Sch. 29)	-
300,000	400,000	300,000 Citywide Recycling Trust Fund (Sch. 32)	400,000
-	-	50,000,000 Building and Safety Building Permit Fund (Sch. 40)	-
-	200,000	- Multi-Family Bulky Item Fee Fund (Sch. 50)	200,000
16,971	-	- Measure M Local Return Fund (Sch. 52)	-

81,699,696	183,208,719	175,607,000	Total Funds	178,516,675
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General City Purposes

SUPPORTING DATA

DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Human Resources Benefits

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Special

282,512,884	291,508,768	298,858,768	Civilian FLEX Program	312,546,518
24,085,861	26,779,000	26,779,000	Contractual Services	27,673,310
2,078,352	1,659,543	1,844,543	Employee Assistance Program	1,838,979
56,927,151	58,750,209	58,938,409	Fire Health and Welfare Program	60,897,566
156,625,298	158,626,501	157,451,501	Police Health and Welfare Program	159,300,749
5,070,209	5,140,356	5,940,356	Supplemental Civilian Union Benefits	5,936,847
2,451,849	2,800,000	2,365,000	Unemployment Insurance	2,300,000
195,984,560	198,300,000	203,300,000	Workers' Compensation/Rehabilitation	230,100,000
725,736,164	743,564,377	755,477,577	Total Human Resources Benefits	800,593,969

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

725,736,164	743,564,377	755,477,577	General Fund	800,593,969
725,736,164	743,564,377	755,477,577	Total Funds	800,593,969

SUPPORTING DATA

DISTRIBUTION OF 2020-21 APPROPRIATIONS BY PROGRAMS

Code/Program	Salaries	Expenses	Equipment	Special	Budget
FE Human Resources Benefits	-	-	-	800,593,969	800,593,969
Total	-	-	-	800,593,969	800,593,969

DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
FE Human Resources Benefits	800,593,969	-	-	(800,593,969)	-
Total	800,593,969	-	-	(800,593,969)	-

Judgment Obligation Bonds Debt Service Fund

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

General Fund

9,020,746	6,494,500	6,495,000	Judgment Obligation Bond Debt Service	-
9,020,746	6,494,500	6,495,000	Total Judgment Obligation Bonds Debt Service Fund	-

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

9,020,746	6,494,500	6,495,000	General Fund	-
9,020,746	6,494,500	6,495,000	Total Funds	0

Liability Claims

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
General Fund			
1,050,000	-	1,220,000	-
-	-	113,000	-
35,180,506	-	30,488,000	-
1,525,000	-	5,524,000	-
55,360	-	-	-
18,023,520	-	14,638,000	-
7,075,000	-	575,000	-
21,417,500	-	7,331,000	-
13,869,506	80,000,000	29,602,000	80,000,000
Solid Waste Resources Revenue Fund (Sch. 2)			
1,599,840	5,000,000	3,500,000	2,000,000
Sewer Operations & Maintenance Fund (Sch. 14)			
3,174,749	5,370,072	20,526,000	5,370,072
Accessible Housing Fund (Sch. 38)			
340,368	156,000	552,000	552,000
103,311,349	90,526,072	114,069,000	87,922,072
Total Liability Claims			
SOURCES OF FUNDS			
98,196,392	80,000,000	89,491,000	80,000,000
1,599,840	5,000,000	3,500,000	2,000,000
3,174,749	5,370,072	20,526,000	5,370,072
340,368	156,000	552,000	552,000
103,311,349	90,526,072	114,069,000	87,922,072
Total Funds			

Liability Claims

SUPPORTING DATA

DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FD5901 Liability Claims	87,922,072	(87,922,072)	-
Total Liability Claims	87,922,072	(87,922,072)	-

Proposition A Local Transit Assistance Fund

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
Proposition A Local Transit Assistance Fund (Sch. 26)			
4,850,437	3,000,000	3,000,000	5,000,000
11,889,947	7,000,000	7,000,000	7,000,000
-	-	-	2,000,000
-	-	-	180,000
571,012	1,500,000	1,500,000	-
12,095,788	-	-	-
-	6,000,000	-	-
-	50,000	50,000	50,000
-	600,000	600,000	600,000
-	14,000,000	14,000,000	-
-	15,000	15,000	15,000
-	-	1,188,000	1,211,378
2,710,368	2,600,000	2,600,000	3,000,000
17,997,000	13,984,000	13,984,000	20,000,000
13,315	65,000	65,000	65,000
11,575	15,000	15,000	15,000
924,995	1,250,000	1,250,000	1,250,000
-	-	-	30,000
1,445,430	1,400,000	1,400,000	-
-	122,634,229	-	22,999,254
-	1,500,000	1,500,000	2,000,000
3,586,987	3,708,000	3,708,000	3,708,000
749,786	850,000	850,000	890,000
1,715,725	135,000	135,000	5,400,000
-	-	-	2,750,000
11,627	130,000	130,000	130,000
50,344	250,000	250,000	-
51,294	150,000	150,000	-
-	700,000	700,000	700,000
-	1,332,259	1,332,000	1,392,629
1,194,455	2,000,000	2,000,000	2,000,000
-	-	-	300,000
78,819,633	122,355,000	122,355,000	138,000,000
418,258	250,000	250,000	300,000

Proposition A Local Transit Assistance Fund

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20		Total Budget 2020-21
SOURCES OF FUNDS				
147,190,234	319,624,775	192,102,000	Proposition A Local Transit Assistance Fund (Sch. 26)	233,184,736
147,190,234	319,624,775	192,102,000	Total Funds	233,184,736

Proposition C Anti-Gridlock Transit Improvement Fund

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Proposition C Anti-Gridlock Transit Fund (Sch. 27)

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

33,215,257	29,945,034	29,014,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	36,994,010
33,215,257	29,945,034	29,014,000	Total Funds	36,994,010

Special Parking Revenue Fund

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Special Parking Revenue Fund (Sch. 11)

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

43,803,576	51,272,630	43,388,000	Special Parking Revenue Fund (Sch. 11)	49,124,993
43,803,576	51,272,630	43,388,000	Total Funds	49,124,993

Unappropriated Balance

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Special			
-	6,000,000	- Accessible Housing Program Retrofit Contracts	2,000,000
-	500,000	- Animal Sterilization Trust Fund	-
-	2,000,000	- Bank Transition Implementation	-
-	750,000	- Cannabis - Public Information Campaign and Enforcement	-
-	250,000	- City Attorney Board of Rights Proceeding	-
-	300,000	- City Hall Lighting Public Art Project	-
-	500,000	- Civil and Human Rights Commission	-
-	6,468,000	- Clean Streets LA/HOPE Expansion	-
-	300,000	- Climate Change Emergency Projects	-
-	-	- Community Investment and Opportunity Department	250,000
-	9,800,000	- Consolidated Municipal Elections	-
-	-	- Discovery Cube Los Angeles (DCLA)	500,000
-	68,000	- Emergency Management Department Oversight	-
-	4,544,725	- Equipment, Expenses, and Alterations & Improvements	5,044,725
-	2,000,000	- Eviction Prevention and Homeless Prevention Services	-
-	798,868	- Fire Shelter Safety Devices	-
-	400,000	- Fire Standards of Cover Analysis	-
-	50,000	- General	50,000
-	-	- General Municipal Elections 2020	13,000,000
-	5,312,000	- Ground Emergency Medical Transport QAF Program	6,700,000
-	-	- Land Mobile Radio Site Infrastructure Upgrades	3,022,610
-	2,000,000	- Los Angeles Homeless Services Authority Program Expenses	-
-	3,000,000	- Mutual Aid Overtime	3,000,000
-	250,000	- Neighborhood Council Subdivision Elections	-
-	168,000	- Neighborhood Councils	-
-	68,000	- Office of Petroleum and Natural Gas Administration & Safety	-
-	750,000	- Office of Public Accountability Studies	750,000
-	1,500,000	- Outside Counsel including Workers' Compensation	1,500,000
-	-	- Personnel Related Cybersecurity Measures	300,000
-	85,000	- Pipeline Abandonment Engineering Consulting Services	-

Unappropriated Balance

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
-	-	- Police Department Sworn Overtime - Cash Payout	5,000,000
-	5,000,000	- Police Department Sworn Overtime - Homelessness Initiatives	-
-	554,800	- Police Department Sworn Overtime - Westlake MacArthur Park	-
-	750,000	- Police Department Targeted Sworn Recruitment	-
-	1,300,000	- Recreation and Parks SwimLA	-
-	175,000	- Recreation and Parks Youth Sports Expansion	-
-	1,974,594	- Repayment for Community Development Block Grant Projects	2,344,546
-	20,000,000	- Reserve for Extraordinary Liability	-
-	35,000,000	- Reserve for Mid-Year Adjustments	30,060,000
-	1,300,000	- Small Diameter Sewer Construction Program	-
-	100,000	- Tax Studies	-
-	1,302,978	- U.S. Economic Development Administration Grant Obligation	-
-	-	- Zoo and El Pueblo Revenue Shortfalls	16,348,000
-	115,319,965	- Total Special	89,869,881
-	115,319,965	- Total Unappropriated Balance	89,869,881

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
SOURCES OF FUNDS			
-	107,719,965	- General Fund	87,869,881
-	1,300,000	- Sewer Capital Fund (Sch. 14)	-
-	300,000	- Arts and Cultural Facilities & Services Fund (Sch. 24)	-
-	6,000,000	- Accessible Housing Fund (Sch. 38)	2,000,000
-	115,319,965	- Total Funds	89,869,881

Wastewater Special Purpose Fund

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
Sewer Operations & Maintenance Fund (Sch. 14)			
2,980,800	2,980,800	2,981,000	2,980,800
85,889	-	-	-
36,667	-	-	-
2,593,859	2,659,400	2,659,000	2,736,500
-	3,000,000	-	3,000,000
2,200,000	-	-	-
-	47,255,186	-	48,968,144
79,764,168	105,620,810	105,621,000	105,373,213
26,633,062	22,145,500	22,146,000	23,271,000
-	6,600,000	6,600,000	6,600,000
64,077	500,000	500,000	500,000
23,730,367	25,584,956	25,585,000	26,447,356
76,655,261	77,562,576	77,563,000	53,387,619
Sewer Capital Fund (Sch. 14)			
1,361,184	4,000,000	3,000,000	5,075,000
4,225,406	12,324,000	12,324,000	9,837,000
206,266	246,500	247,000	253,600
142,755	3,000,000	2,100,000	3,000,000
58,816	63,700	63,700	65,400
1,378,698	1,362,800	1,363,000	1,398,200
1,989,189	4,307,244	4,307,000	4,204,353
13,605,483	13,605,483	13,605,000	13,605,500
-	3,000,000	3,000,000	3,000,000
88,262	-	-	-
30,930,088	36,678,277	36,678,000	40,868,556
WSRB Series 2006 A-D Subordinate Debt Service Fund (Sch. 14)			
966,319	-	-	-
15,696,000	-	-	-

Wastewater Special Purpose Fund

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
WSRB Series 2009-A Debt Service Fund (Sch. 14)			
380,863	-	-	-
7,445,000	-	-	-
WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)			
3,312,800	2,148,550	2,149,000	1,943,500
23,485,000	5,785,000	5,785,000	1,795,000
WSRB Series 2010-A Debt Service Fund (Sch. 14)			
10,136,005	10,136,005	10,136,000	10,136,005
WSRB Series 2010-B Debt Service Fund (Sch. 14)			
5,208,448	5,208,448	5,208,000	5,208,448
WSRB Series 2012-A Debt Service Fund (Sch. 14)			
2,482,500	2,482,500	2,483,000	2,482,500
WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)			
4,762,019	2,982,269	2,982,000	1,136,519
35,595,000	38,915,000	38,915,000	6,535,000
WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)			
12,027,125	11,890,875	11,891,000	11,517,125
2,725,000	8,675,000	8,675,000	-
WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)			
5,751,600	5,637,800	5,638,000	5,614,000
2,845,000	595,000	595,000	28,500,000
WSRB Series 2012-D Subordinate Debt Service Fund (Sch. 14)			
2,200,524	-	-	-
WSRB Series 2013-A Debt Service Fund (Sch. 14)			
7,499,000	7,499,000	7,499,000	7,499,000
WSRB Series 2013-B Debt Service Fund (Sch. 14)			
5,409,250	5,390,250	5,390,000	5,390,250
475,000	-	-	14,540,000
WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)			
14,436,500	13,813,500	13,814,000	12,989,250
12,460,000	18,485,000	18,485,000	17,595,000
WSRB Series 2015-A Debt Service Fund (Sch. 14)			
8,969,650	8,969,650	8,970,000	8,969,650

Wastewater Special Purpose Fund

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

Wastewater Special Purpose Fund

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

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

Wastewater Special Purpose Fund

SUPPORTING DATA

DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Water and Electricity

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

General Fund

32,484,550	30,187,000	30,187,000	General Services Electricity	31,534,851
4,522,778	3,194,000	3,194,000	General Services Water	4,379,474
1,505,304	1,855,000	1,855,000	Street Lighting Assessments	2,500,000
1,842,861	1,896,000	1,896,000	Street Lighting General Benefit	2,273,090
1,060,065	1,151,000	1,151,000	Street Services Electricity	1,088,375
1,123,677	1,102,000	1,102,000	Street Services Water	903,649
4,807,332	4,205,000	4,205,000	Library Electricity	4,557,245
440,940	410,000	410,000	Library Water	421,150
47,787,507	44,000,000	44,000,000	Total Water and Electricity	47,657,834

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

47,787,507	44,000,000	44,000,000	General Fund	47,657,834
47,787,507	44,000,000	44,000,000	Total Funds	47,657,834

Water and Electricity

SUPPORTING DATA

DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Other Special Purpose Funds

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

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

Other Special Purpose Funds

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
8,575,000	8,575,000	8,575,000	-
18,815,422	15,446,852	15,447,000	14,571,775
-	6,916,941	6,917,000	3,893,206
50,000	-	247,000	-
2,054,248	-	-	-
2,506	-	3,000	-
1,300,000	300,000	300,000	1,180,000
10,379,417	4,500,000	4,500,000	9,100,000
Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)			
25,372,191	23,250,990	21,349,000	17,524,527
-	5,140,510	-	2,432,137
Solid Waste Resources Revenue Fund (Sch. 2)			
-	-	40,000	40,000
-	40,000	-	-
8,706,367	5,000,000	483,000	-
468,000	874,389	874,000	550,000
41,811,220	30,000,000	14,448,000	-
7,625	12,000	12,000	12,000
1,315,200	1,315,200	1,315,000	1,315,200
85,888	-	-	-
36,666	-	-	-
-	40,607	56,000	60,445
76,594,902	92,695,576	88,695,000	113,823,671
-	19,304,905	-	-
9,820,000	-	-	-
491,000	-	-	-
5,090,000	5,300,000	5,300,000	-
474,375	265,000	265,000	-
3,000,000	3,000,000	3,000,000	6,000,000
1,705,550	1,555,550	1,556,000	1,405,550
4,340,000	4,555,000	4,555,000	795,000
679,275	462,275	462,000	234,525

Other Special Purpose Funds

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

Other Special Purpose Funds

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
1,605,973	-	-	-
32,910	-	-	-
60,000	-	-	-
66,793	-	-	-
214,813	-	-	-
-	12,238,263	-	8,933,742
461,214	391,289	467,000	486,842
Stormwater Pollution Abatement Fund (Sch. 7)			
55,147	-	-	-
912,257	80,000	1,017,000	1,468,625
11,818	-	6,000	-
171,159	200,000	200,000	200,000
-	-	660,000	-
30,330	985,940	986,000	497,000
2,836,106	4,000,000	4,000,000	4,798,565
-	375,000	88,000	-
3,077,849	-	4,000,000	-
2,334,775	4,500,000	4,500,000	1,820,000
-	4,732,050	4,732,050	2,983,599
Measure W Local Return Fund (Sch. 7)			
-	3,667,000	-	-
-	100,000	-	150,000
-	4,000,000	-	1,000,000
-	5,163,094	-	4,770,982
-	2,200,000	-	-
-	7,900,000	-	2,776,640
-	-	-	9,927,849
-	1,455,338	-	3,732,109
Community Development Trust Fund (Sch. 8)			
48,947	-	20,000	20,000
3,268	-	-	7,795
6,342,881	7,874,690	5,147,000	8,147,100
HOME Investment Partnership Program Fund (Sch. 9)			
94,583	-	-	-
36,098	-	80,000	80,000

Other Special Purpose Funds

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
326,452	45,000	45,000	Occupancy Monitoring -
9,560	200,000	122,000	Technical Services 132,000
1,083,536	2,319,621	1,241,000	Reimbursement of General Fund Costs 2,368,510
Mobile Source Air Pollution Reduction Fund (Sch. 10)			
-	359,820	359,820	Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure 330,115
-	200,000	200,000	Carshare Bikeshare Professional Services -
-	400,000	-	Electric Vehicle Carshare Program 400,000
-	375,000	125,000	Sustainable Transportation Initiatives 455,584
-	500,000	500,000	Open Streets Program 500,000
-	15,000	15,000	Single Audit Contract 15,000
-	2,392,976	2,393,000	Reimbursement of General Fund Costs 2,317,281
Community Service Block Grant Trust Fund (Sch. 13)			
573,128	556,371	631,000	Reimbursement of General Fund Costs 496,245
Park and Recreational Sites and Facilities Fund (Sch. 15)			
72,779	-	-	- Albion Riverside Park -
363,240	-	-	- Algin Sutton Rec Center -
36,294	-	-	- Alpine Recreation Center -
696,416	-	-	- Eagle Rock Dog Park Project -
136,289	-	-	- Lincoln Park Pool -
20	-	-	- Los Angeles Zoo Health Center -
193,095	-	-	- Proposition K Projects Fund -
1,623	-	-	- Rockwood Pocket Park -
104,240	-	-	- Woodland Hills Recreation Center -
1,347,927	-	-	- Zoo Enterprise Trust Fund -
Convention Center Revenue Fund (Sch. 16)			
1,077,000	-	-	- Convention Center Facility Reinvestment -
28,431,954	26,189,817	23,385,000	LACC Private Operator Account 26,375,281
5,000,000	5,000,000	5,000,000	LACC Private Operator Cash Flow 5,000,000
-	-	-	- LACC Private Operator Reserve 740,009
1,870,903	1,573,616	1,574,000	Reimbursement of General Fund Costs 770,179
Department of Neighborhood Empowerment Fund (Sch. 18)			
24,867	-	29,000	Congress/Budget Advocacy Account 39,000
-	22,741	-	- Department on Disability Compliance Officers -
3,491	-	12,000	Empower LA Awards - CD10 Redevelopment Project 10,000

Other Special Purpose Funds

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
31,728	-	21,000	32,000
-	180,925	-	186,965
Neighborhood Council Budget Advocacy			
Street Lighting Maintenance Assessment Fund (Sch. 19)			
-	460,000	-	2,053,656
709,999	-	-	-
-	16,988	-	-
6,567,376	12,000,000	10,000,000	10,000,000
268,432	268,433	268,000	268,432
58,739	-	-	-
274,801	-	-	-
997,808	-	-	-
161,866	330,000	30,000	-
220,897	-	-	-
50,601	-	-	-
2,797	10,000	5,000	10,000
-	443,055	200,000	-
-	75,000	150,000	75,000
-	3,904,830	3,904,000	-
153,119	980,000	694,000	500,000
10,205,235	13,201,393	18,797,000	17,715,107
Telecommunications Development Account (Sch. 20)			
43,895	289,750	290,000	289,750
505,000	505,000	505,000	505,000
802,698	2,166,996	2,100,000	2,166,996
1,779,367	-	-	1,422,892
3,853,177	4,328,112	4,300,000	4,796,365
Workforce Innovation and Opportunity Act Fund (Sch. 22)			
2,429,828	4,435,422	3,072,000	5,062,089
Rent Stabilization Trust Fund (Sch. 23)			
501,939	310,500	1,509,000	612,000
6,793	-	-	-
289,422	-	274,000	330,000
7,109	5,000	7,000	5,000
654,397	1,000,000	1,771,000	1,000,000
9,875	7,500	9,000	7,500
-	-	80,000	80,000
94,698	-	411,000	37,500

Other Special Purpose Funds

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
2,761	10,000	16,000	10,180
-	9,387,469	-	13,763,991
4,125,003	6,371,614	4,378,000	5,808,783
Arts and Cultural Facilities & Services Fund (Sch. 24)			
285,000	285,000	285,000	285,000
6,940	-	-	-
26,000	-	-	-
64,758	214,833	312,000	656,235
-	300,000	300,000	-
-	100,000	100,000	-
27,400	-	-	-
93,608	150,000	406,000	150,000
-	484,218	-	-
3,406	-	-	-
9,792	17,000	17,000	17,000
-	60,000	60,000	-
6,937,365	6,872,038	6,872,000	8,272,533
Arts Development Fee Trust Fund (Sch. 25)			
581,463	450,431	452,000	419,803
1,888,229	4,656,834	3,223,000	3,994,108
City Employees Ridesharing Fund (Sch. 28)			
-	2,584,559	-	2,393,092
17-18 California Violence Intervention and Prevent (Sch. 29)			
-	-	30,000	-
Animal Sterilization Fund (Sch. 29)			
-	446,407	446,000	353,333
ARRA Neighborhood Stabilization Fund (Sch. 29)			
5,884	-	1,000	-
Bridge Improvement Program Cash (Sch. 29)			
104,723	-	-	-
City Attorney Consumer Protection Fund (Sch. 29)			
2,648,031	2,025,280	2,025,000	1,927,351

Other Special Purpose Funds

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
City Planning System Development Fund (Sch. 29)			
2,339,681	3,441,074	3,441,000	3,743,983
		Reimbursement of General Fund Costs	
Coastal Transportation Corridor Trust Fund (Sch. 29)			
580,903	538,224	538,000	570,950
		Reimbursement of General Fund Costs	
Community-Based Violence Prevention Program FY12 (Sch. 29)			
36,465	-	-	-
		Reimbursement of General Fund Costs	
CRA Non-Housing Bond Proceeds Fund (Sch. 29)			
271,942	113,888	114,000	511,264
		Reimbursement of General Fund Costs	
DOJ Second Chance Fund (Sch. 29)			
62,276	-	1,000	-
		Reimbursement of General Fund Costs	
DOL Youth Reentry Grant Fund (Sch. 29)			
-	-	1,000	-
		Reimbursement of General Fund Costs	
DOT Expedited Fee Trust Fund (Sch. 29)			
-	310,551	311,000	388,468
		Reimbursement of General Fund Costs	
Enterprise Zone Tax Credit Voucher Fund (Sch. 29)			
1,978	-	-	-
		Reimbursement of General Fund Costs	
Federal Emergency Shelter Grant Fund (Sch. 29)			
48,721	41,190	41,000	52,640
		Reimbursement of General Fund Costs	
Foreclosure Registry Program Fund (Sch. 29)			
565,521	1,048,300	1,048,000	938,335
		Reimbursement of General Fund Costs	
FY15 UASI Homeland Security Grant Fund (Sch. 29)			
490,299	-	-	-
		Reimbursement of General Fund Costs	
FY15 Justice Assistance Grant Fund (Sch. 29)			
16,175	-	16,000	-
		Reimbursement of General Fund Costs	
FY16 CCTA Grant Fund (Sch. 29)			
-	-	3,000	-
		Reimbursement of General Fund Costs	
FY16 Justice Assistance Grant Fund (Sch. 29)			
-	-	21,000	-
		Reimbursement of General Fund Costs	

Other Special Purpose Funds

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
FY16 UASI Homeland Security Grant Fund (Sch. 29)			
-	-	102,000 Reimbursement of General Fund Costs	-
FY17 UASI Homeland Security Grant Fund (Sch. 29)			
-	-	128,000 Reimbursement of General Fund Costs	-
FY18 Proposition 47 BSCC Grant Fund (Sch. 29)			
-	-	64,000 Reimbursement of General Fund Costs	-
2016 Caltrans Transitional Employment Services (Sch. 29)			
-	-	49,000 Reimbursement of General Fund Costs	-
FY15 Sexual Assault Justice Initiative (Sch. 29)			
45,184	-	- Reimbursement of General Fund Costs	-
GOB Series 2008A Clean Water Cleanup Fund (Sch. 29)			
-	-	42,000 Reimbursement of General Fund Costs	-
GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)			
-	-	783,000 Reimbursement of General Fund Costs	-
High Risk/High Need Services Program Fund (Sch. 29)			
78,213	-	1,000 Reimbursement of General Fund Costs	-
Housing Impact Trust Fund (Sch. 29)			
-	110,425	110,000 Reimbursement of General Fund Costs	91,817
Housing Production Revolving Fund (Sch. 29)			
207,094	293,056	293,000 Reimbursement of General Fund Costs	272,032
LA County Juvenile Justice Crime Prevention Act (Sch. 29)			
-	-	4,000 Reimbursement of General Fund Costs	-
LA County LA RISE Measure H Fund			
-	-	20,000 Reimbursement of General Fund Costs	-
LA County Project Invest Fund (Sch. 29)			
-	-	12,000 Reimbursement of General Fund Costs	-
LA Performance Partnership Pilot Fund (Sch. 29)			
4,074	-	- Reimbursement of General Fund Costs	3,544

Other Special Purpose Funds

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
LA Regional Initiative for Social Enterprise (Sch. 29)			
5,375	-	1,000 Reimbursement of General Fund Costs	-
LEAD Grant 11 Fund (Sch. 29)			
-	10,559	11,000 Reimbursement of General Fund Costs	-
Low and Moderate Income Housing Fund (Sch. 29)			
1,343,621	2,196,102	2,196,000 Reimbursement of General Fund Costs	2,117,494
Neighborhood Stabilization Program 3 - WSRA (Sch. 29)			
-	5,602	6,000 Reimbursement of General Fund Costs	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)			
327,488	398,125	398,000 Reimbursement of General Fund Costs	338,078
OVW Training and Services Women with Disabilities (Sch. 29)			
-	-	3,000 Reimbursement of General Fund Costs	-
Permit Parking Program Revenue Fund (Sch. 29)			
1,315,663	2,663,890	2,664,000 Reimbursement of General Fund Costs	3,123,003
Planning Long-Range Planning Fund (Sch. 29)			
5,326,939	4,227,523	4,228,000 Reimbursement of General Fund Costs	7,540,662
Police Department Grant Fund (Sch. 29)			
336,978	-	1,213,000 Reimbursement of General Fund Costs	-
Repair & Demolition Fund (Sch. 29)			
-	258,931	259,000 Reimbursement of General Fund Costs	218,360
Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)			
169,630	-	27,000 Reimbursement of General Fund Costs	-
Short-term Rental Enforcement Trust Fund (Sch. 29)			
-	-	- Reimbursement of General Fund Costs	251,839
Sidewalk and Park Vending Trust Fund (Sch. 29)			
-	-	- Reimbursement of General Fund Costs	2,890,353
Sixth Street Viaduct Improvement Fund (Sch. 29)			
334,842	-	- Reimbursement of General Fund Costs	-

Other Special Purpose Funds

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

Other Special Purpose Funds

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
-	5,000,000	2,000,000	Capital Infrastructure 5,000,000
3,132	250,000	250,000	Commercial Recycling Development and Capital Costs 200,000
5,018,107	3,731,000	3,731,000	Private Sector Recycling Programs 1,050,000
1,222,646	3,525,000	2,984,000	PW-Sanitation Expense and Equipment 3,560,000
-	12,246,483	-	Rate Stabilization Reserve 4,659,945
-	7,157,169	9,147,000	Recycling Incentives 8,209,468
533,914	680,819	681,000	Solid Waste Resources Revenue Fund (Schedule 2) 766,930
6,721,494	8,797,369	8,797,000	Reimbursement of General Fund Costs 16,920,569
Cannabis Regulation Special Revenue Fund (Sch. 33)			
-	3,000,000	4,750,000	Social Equity Program -
3,950,868	6,976,452	6,206,000	Reimbursement of General Fund Costs 11,583,645
-	2,366,415	-	Reserve for Future Costs -
Local Transportation Fund (Sch. 34)			
3,387,473	-	-	ATP Cycle I SRTS Bike/Ped Rehabilitation -
30,202	-	-	Bicycle Cycle Track -
24,488	-	-	Bicycle Parking -
24,249	2,000,000	3,536,000	Bikeshare Capital Expansion 2,000,000
-	593,910	1,556,000	Bikeways Program 1,126,779
107,196	-	-	CicLAvia Program -
82,444	-	-	LA River Headwaters Bike Path -
1,037,797	-	-	Metro Crenshaw Line Sidewalk Project -
96,004	776,000	202,000	Open Streets Program -
-	688,000	-	San Fernando Road Bike Path Phase 3 Metrolink Local Match 450,000
1,104,336	-	-	Sidewalk Repair Contractual Services -
22,820	-	-	Speed Hump Program -
Planning Case Processing Fund (Sch. 35)			
27,921	60,000	30,000	Expedited Permits 60,000
-	10,000	-	Major Projects Review 10,000
9,078,528	8,335,767	8,336,000	Reimbursement of General Fund Costs 8,597,558
Disaster Assistance Trust Fund (Sch. 37)			
-	22,841,627	-	Reserve for Pending Reimbursements 22,375,965
1,491,194	975,275	889,000	Federal Disaster Assistance 20,542,781
452,055	563,697	3,983,000	State Disaster Assistance 460,460
Accessible Housing Fund (Sch. 38)			

Other Special Purpose Funds

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
-	-	-	1,210,280
-	-	-	850,000
-	-	-	4,337,179
-	-	-	41,000
977,166	2,407,139	2,158,000	4,690,755
Household Hazardous Waste Fund (Sch. 39)			
122,440	5,537,161	847,000	5,102,447
94,624	72,432	72,000	160,721
20,000	20,000	20,000	20,000
314,669	422,777	422,000	723,437
Building and Safety Building Permit Fund (Sch. 40)			
260,721	100,000	100,000	5,000,000
-	100,000	100,000	100,000
-	10,096,000	10,096,000	17,112,000
8,343,935	3,377,000	3,377,000	4,082,000
490,356	513,000	513,000	534,000
85,359	695,000	695,000	278,000
76,753	-	-	-
-	292,359,009	-	279,746,266
54,637	200,000	200,000	200,000
1,333,988	7,259,000	7,259,000	7,561,000
52,535,357	62,393,933	62,394,000	65,923,504
Housing Opportunities for Persons with AIDS Fund (Sch. 41)			
58,504	90,000	90,000	90,000
160,162	152,315	152,000	107,800
Systematic Code Enforcement Fee Fund (Sch. 42)			
-	-	50,000	30,000
860,329	2,589,500	4,100,000	1,248,000
26,719	-	-	-
213,791	245,000	335,000	245,000
715,125	742,500	891,000	742,500
12,534	30,000	107,000	37,500
15,181	25,000	31,000	45,575
-	7,898,151	-	-
14,116,750	20,818,754	16,658,000	19,814,918
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)			

Other Special Purpose Funds

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
-	50,000	- El Pueblo Parking Automation Project	50,000
1,099,782	1,110,600	555,300 Reimbursement of General Fund Costs	1,423,142
Zoo Enterprise Trust Fund (Sch. 44)			
10,403	-	8,000 Animal Purchases and Sales	-
20,826	-	- Emma H. Malone Trust	-
460,000	-	- Engineering Special Service FD	-
1,281,682	2,000,000	1,364,000 GLAZA Marketing Refund	-
-	2,119,895	- Reserve for Revenue Fluctuations	-
-	-	45,000 Zoo Programs and Operations	-
222,115	250,000	140,000 Zoo Wastewater Facility	250,000
Central Recycling Transfer Station Fund (Sch. 45)			
300,000	300,000	300,000 CLARTS Community Amenities	300,000
1,353,728	-	- Private Haulers Expense	-
-	1,800,000	1,800,000 Private Haulers Expense	2,850,000
5,378,320	6,600,000	6,600,000 Private Landfill Disposal Fees	6,800,000
2,205,782	10,426,444	3,662,000 PW-Sanitation Expense and Equipment	3,196,640
732,907	275,466	275,000 Solid Waste Resources Revenue Fund (Schedule 2)	372,763
461,070	607,365	607,000 Reimbursement of General Fund Costs	961,674
Supplemental Law Enforcement Services Fund (Sch. 46)			
-	3,188,424	5,493,000 Payment for Reserve Fund Loan	-
Street Damage Restoration Fee Fund (Sch. 47)			
-	20,500,000	- Complete Streets	-
-	3,000,000	1,000,000 Cool Slurry	-
-	-	- Failed Street Reconstruction	1,584,304
-	-	5,399,000 Payment for Reserve Fund Loan	-
-	4,769,099	3,590,000 Reimbursement of General Fund Costs	5,799,792
Municipal Housing Finance Fund (Sch. 48)			
98,133	-	- Contract Programming - Systems Upgrades	-
2,264	-	- Engineering Special Service Fund	-
325,305	-	- Occupancy Monitoring	-
153,580	-	- Other	-
40,000	-	- Professional Services Contract	-
35,372	-	273,500 Technical Contracts	274,500
-	-	- Translation Services	825
-	999,913	- Unallocated	6,632,706
1,549,214	2,327,781	1,660,000 Reimbursement of General Fund Costs	2,375,826

Other Special Purpose Funds

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Measure R Local Return Fund (Sch. 49)

196,224	-	- Active Transportation Program	-
476,723	3,000,000	3,000,000 AT&SAC Systems Maintenance	3,000,000
801,145	2,430,000	2,430,000 Bicycle Plan/Program - Other	1,300,000
4,266	-	- Bikeshare Operations and Maintenance	-
682,386	-	- Bridge Program	-
207,742	-	- Broadway Streetscape Project	-
42,995	-	- Consulting Services	-
266,611	-	- Downtown LA Street Car Project	-
300,000	-	- Engineering Special Services	-
206,416	1,000,000	1,000,000 Great Streets	500,000
250,000	-	- Los Angeles Neighborhood Initiative	-
-	-	- Median Island Maintenance	1,000,000
2,642,864	1,729,312	1,729,000 Paint and Sign Maintenance	1,800,000
-	700,000	700,000 Pavement Preservation Overtime	700,000
1,211,663	2,430,000	2,430,000 Pedestrian Plan/Program	1,300,000
230,521	-	- Quality Assurance Program	-
133,669	-	- Safe Routes to School Study	-
156,863	-	- Signal Improvement Construction	-
-	25,000	25,000 Technology and Communications	25,000
11,371	-	- Traffic Asset Management System	-
684,574	-	- Traffic Signal Supplies	-
398,270	-	200,000 VZ Contracts, Speed Surveys, Outreach	200,000
-	200,000	- Vision Zero Contracts, Speed Surveys, Outreach Campaign	-
9,743,086	12,215,363	11,614,000 Reimbursement of General Fund Costs	12,751,137

Multi-Family Bulky Item Fee Fund (Sch. 50)

450,000	450,000	450,000 Department of Water and Power Fees	450,000
-	1,500,000	- PW-Sanitation Expense and Equipment	1,500,000
-	4,146,977	- Rate Stabilization Reserve	3,431,250
2,536,872	2,078,215	2,078,000 Solid Waste Resources Revenue Fund (Schedule 2)	1,758,737
1,842,871	2,347,201	2,347,000 Reimbursement of General Fund Costs	3,516,753

Sidewalk Repair Fund (Sch. 51)

520,516	200,000	200,000 Environmental Impact Report	-
-	250,000	250,000 Monitoring and Fees	250,000
913,764	-	- Sidewalk Repair Contractual Services	-
2,683,765	-	- Sidewalk Repair Engineering Consulting Services	-
675,293	1,000,000	1,000,000 Sidewalk Repair Incentive Program	-

Other Special Purpose Funds

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

Other Special Purpose Funds

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
SOURCES OF FUNDS			
165,448,299	119,354,148	169,183,000	General Fund 113,015,422
25,372,191	28,391,500	21,349,000	Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1) 19,956,664
234,409,737	275,700,532	231,341,000	Solid Waste Resources Revenue Fund (Sch. 2) 229,713,828
2,228,795	3,983,263	2,497,000	US Department of Justice Asset Forfeiture Fund (Sch. 3) 5,567,702
383,293	22,121	183,000	US Treasury Asset Forfeiture Fund (Sch. 3) 123,706
1,033,021	1,035,524	1,056,000	California State Asset Forfeiture Fund (Sch. 3) 767,184
25,319,705	27,601,969	28,798,000	Special Gas Tax Improvement Fund (Sch. 5) 39,592,674
4,536,120	39,566,250	53,877,000	Road Maintenance and Rehabilitation Program Special (Sch. 5) 53,673,097
2,811,703	12,732,552	570,000	Affordable Housing Trust Fund (Sch. 6) 9,523,584
9,429,441	14,872,990	20,189,050	Stormwater Pollution Abatement Fund (Sch. 7) 11,767,789
-	24,485,432	-	Measure W Local Return Fund (Sch. 7) 22,357,580
6,395,096	7,874,690	5,167,000	Community Development Trust Fund (Sch. 8) 8,174,895
1,550,229	2,564,621	1,488,000	HOME Investment Partnership Program Fund (Sch. 9) 2,580,510
-	4,242,796	3,592,820	Mobile Source Air Pollution Reduction Fund (Sch. 10) 4,017,980
573,128	556,371	631,000	Community Service Block Grant Trust Fund (Sch. 13) 496,245
2,951,923	-	-	Park and Recreational Sites and Facilities Fund (Sch. 15) -
36,379,857	32,763,433	29,959,000	Convention Center Revenue Fund (Sch. 16) 32,885,469
60,086	203,666	62,000	Department of Neighborhood Empowerment Fund (Sch. 18) 267,965
19,671,670	31,689,699	34,048,000	Street Lighting Maintenance Assessment Fund (Sch. 19) 30,622,195
6,984,137	7,289,858	7,195,000	Telecommunications Development Account (Sch. 20) 9,181,003
2,429,828	4,435,422	3,072,000	Workforce Innovation and Opportunity Act Fund (Sch. 22) 5,062,089
5,691,997	17,092,083	8,455,000	Rent Stabilization Trust Fund (Sch. 23) 21,654,954
7,454,269	8,483,089	8,352,000	Arts and Cultural Facilities & Services Fund (Sch. 24) 9,380,768
2,469,692	5,107,265	3,675,000	Arts Development Fee Trust Fund (Sch. 25) 4,413,911
-	2,584,559	-	City Employees Ridesharing Fund (Sch. 28) 2,393,092
-	-	30,000	17-18 California Violence Intervention and Prevent (Sch. 29) -
-	446,407	446,000	Animal Sterilization Fund (Sch. 29) 353,333
5,884	-	1,000	ARRA Neighborhood Stabilization Fund (Sch. 29) -
104,723	-	-	Bridge Improvement Program Cash (Sch. 29) -
2,648,031	2,025,280	2,025,000	City Attorney Consumer Protection Fund (Sch. 29) 1,927,351
2,339,681	3,441,074	3,441,000	City Planning System Development Fund (Sch. 29) 3,743,983
580,903	538,224	538,000	Coastal Transportation Corridor Trust Fund (Sch. 29) 570,950
36,465	-	-	Community-Based Violence Prevention Program FY12 (Sch. 29) -

Other Special Purpose Funds

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
SOURCES OF FUNDS			
271,942	113,888	114,000	511,264
62,276	-	1,000	-
-	-	1,000	-
-	310,551	311,000	388,468
1,978	-	-	-
48,721	41,190	41,000	52,640
565,521	1,048,300	1,048,000	938,335
490,299	-	-	-
16,175	-	16,000	-
-	-	3,000	-
-	-	21,000	-
-	-	102,000	-
-	-	128,000	-
-	-	64,000	-
-	-	49,000	-
45,184	-	-	-
-	-	42,000	-
-	-	783,000	-
78,213	-	1,000	-
-	110,425	110,000	91,817
207,094	293,056	293,000	272,032
-	-	4,000	-
-	-	20,000	-
-	-	12,000	-
4,074	-	-	3,544
5,375	-	1,000	-
-	10,559	11,000	-
1,343,621	2,196,102	2,196,000	2,117,494
-	5,602	6,000	-
327,488	398,125	398,000	338,078
-	-	3,000	-
1,315,663	2,663,890	2,664,000	3,123,003
5,326,939	4,227,523	4,228,000	7,540,662
336,978	-	1,213,000	-
-	258,931	259,000	218,360

Other Special Purpose Funds

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

Other Special Purpose Funds

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

9,493,586	4,446,397	4,473,000	Sidewalk Repair Fund (Sch. 51)	5,527,947
16,495,062	49,315,557	46,055,000	Measure M Local Return Fund (Sch. 52)	42,748,340
932,382	1,557,380	764,000	Code Compliance Fund (Sch. 53)	1,629,469
764,820,074	1,363,287,596	941,680,670	Total Funds	1,313,794,429

Other Special Purpose Funds

SUPPORTING DATA

DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Other Special Purpose Funds

SUPPORTING DATA

DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

TOTAL NONDEPARTMENTAL

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

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

NONDEPARTMENTAL FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

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

CAPITAL FINANCE ADMINISTRATION FUND

For purposes of the budget, "Total Capital Finance Administration Fund: \$240,004,935" is considered the appropriated item to pay lease payments and other expenses required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

GENERAL CITY PURPOSES

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

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

1. The Controller shall transfer the following items to departments on July 1, 2020:

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

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

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

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

Justice Fund: To be transferred to the City Administrative Officer; and,

NONDEPARTMENTAL FOOTNOTES

- Youth Employment Program: To be transferred to the Economic and Workforce Development Department.
2. Additional Homeless Services: To be jointly administered by the Mayor and Council. Funds are to be expended by the City Clerk as authorized and directed by the Mayor and Council.
 3. Annual City Audit/Single Audit Contract: To be authorized by Council and executed by the Mayor and President of the City Council.
 4. California Contract Cities Association and Independent Cities Association: Authorize the transfer of funds from the General City Purposes Intergovernmental Relations Program Accounts to the Travel Accounts for Council's budgets to pay for or reimburse these offices for travel related to the governmental oriented organizations California Contract Cities Association and Independent Cities Association.
 5. Clean Streets – Related Costs: Funds are provided to reimburse the Solid Waste Resources Revenue Fund for indirect costs for the Clean Streets Program including vehicle fuel, vehicle depreciation, and fleet maintenance expenses. Reimbursements will be processed on an invoice basis.
 6. Council Community Projects: Funds are provided for the completion of specific community projects in various Council Districts as follows:
 - African-American Leadership Organization (\$25,000, Council District 10);
 - Armenian Relief Society (\$50,000, Council District 2);
 - Casa Libre/Freedom Home, Center for Human Rights and Constitutional Law (\$100,000, Council District 13);
 - Clean Streets (\$350,000, Council District 9);
 - Devonshire PALS (\$300,000, Council District 12);
 - Jenesse Center Domestic Violence Intervention Program (\$300,000, Council District 10);
 - Mobile Shower Program (\$20,000, Council District 1);
 - National Coalition of 100 Black Women (\$100,000, CD 10);
 - OurCycle LA (\$117,314, Council District 10);
 - Pan African Film Festival (\$72,500, Council District 10);
 - Pool Shower Pilot Program (\$25,000, Council District 1);
 - Project SAVE (\$250,000, Council District 8);
 - Project SAVE (\$457,000, Council District 9);
 - Project SAVE (\$618,000, Council District 10);
 - Reach for the Top (\$200,000, Council District 10);
 - The Wall Las Memorias (\$500,000, Council District 1);
 - Topanga PALS (\$125,000, Council District 3);
 - West Valley PALS (\$125,000, Council District 3);
 - Whitsett Soccer Field Programming Needs (\$18,000, Council District 2); and,
 - Youth Mentor Connection Program, Hamilton High School (\$25,000, Council District 5).
- Expenditures for these projects are to be made at the discretion of the individual Council Offices.
7. COVID-19 Emergency Response: Reappropriate the unencumbered balance in the COVID-19 Emergency Response account into the same account and in the same amount that exists on June 30, 2020.

NONDEPARTMENTAL FOOTNOTES

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8. The unencumbered balance remaining in the account will be reappropriated in the same amount and into the same account that exist on June 30, 2020.
 9. Cultural, Art and City Events: Funds are to be used for arts, cultural events, and related activities, such as transportation, with allocations to be made at the discretion of the individual Council Offices.
 10. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and Council.
 11. Heritage Month Celebrations and Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. Of the total amount (\$440,975), \$108,440 will be expended by the Mayor with no Council approval needed and \$332,535 will be expended by the Council with no Mayoral concurrence. The mover of the Council motion recommending allocation of the Council portion of the funds will act as the City representative responsible for signing contracts related to the heritage month celebration or special event.
 12. Lifeline Reimbursement Program: Funds (\$6,300,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program. Funds (\$3,800,000) are to be used to reimburse the Sewer Construction and Maintenance Fund for costs associated with the low-income subsidy for the Sewer Service Charge. Funds (\$320,000) are to be used to reimburse the Multi-Family Bulky Item (MFBI) Fund for costs associated with the MFBI Lifeline and Low-Income Subsidy Program. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
 13. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2020. Of the 2020-21 appropriation, 50 percent will be allocated to the Mayor and 50 percent will be allocated to the Council. The Mayor will expend his allocated funds with no Council approval required and the Council President will expend the Council's allocation with no Mayoral concurrence required.
 14. Solid Waste Fee Reimbursement: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with refuse collection and disposal service to other City departments and special events. The City cannot subsidize these costs with revenues from residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
 15. Special Events Fee Subsidy - Citywide: In 2009-10, two accounts were established to be divided evenly among all Council Districts for the subsidy of 50 percent of City fees for district-specific events, the subsidy of fees for citywide special events, and development fee subsidies (C.F. 09-0600-S46). For the 2020-21 allocation, each Council District shall receive \$32,700 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2020.

UNAPPROPRIATED BALANCE

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

NONDEPARTMENTAL FOOTNOTES

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

WATER AND ELECTRICITY

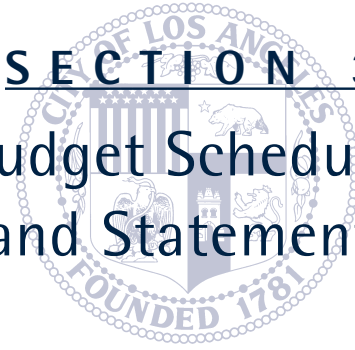
1. For purpose of the budget, "Total Water and Electricity" is considered the appropriated item to reimburse the Department of Water and Power for water and electricity costs maintained by the Department of General Services. Water and electricity are provided to all public buildings, fire and police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

OTHER SPECIAL PURPOSE FUNDS

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Proposed 2020-21 City Budget in the event grant funds are unavailable.
2. Funding is provided to pay assessments on City-owned properties within the boundaries of established Business Improvement Districts and relevant General Benefits outlined in the Management District Plan.

SECTION 3

Budget Schedules
and Statements



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

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SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 1

LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
Special Purpose Fund Appropriations:			
-	40,000	Arbitrage	40,000
8,706,367	483,000	Capital Infrastructure	-
468,000	874,000	CLARTS Community Amenities	550,000
41,811,220	14,448,000	Clean Fuel Collection Fleet Replacement	-
7,625	12,000	Debt Administration	12,000
1,315,200	1,315,000	Department of Water and Power - Fees	1,315,200
85,888	-	Engineering Special Service Fund	-
36,666	-	EWDD Summer Youth Program - Other Sources Fund	-
-	56,000	Neighborhood Empowerment Fund (Schedule 18)	60,445
76,594,902	88,695,000	PW-Sanitation Expense and Equipment	113,823,671
9,820,000	-	Solid Waste Resources Revenue Bonds 2009-A - Principal	-
491,000	-	Solid Waste Resources Revenue Bonds 2009-A - Interest	-
5,090,000	5,300,000	Solid Waste Resources Revenue Bonds 2009-B - Principal	-
474,375	265,000	Solid Waste Resources Revenue Bonds 2009-B - Interest	-
3,000,000	3,000,000	Solid Waste Resources Revenue Bonds 2013-A - Principal	6,000,000
1,705,550	1,556,000	Solid Waste Resources Revenue Bonds 2013-A - Interest	1,405,550
4,340,000	4,555,000	Solid Waste Resources Revenue Bonds 2013-B - Principal	795,000
679,275	462,000	Solid Waste Resources Revenue Bonds 2013-B - Interest	234,525
9,310,000	19,615,000	Solid Waste Resources Revenue Bonds 2015-A - Principal	8,590,000
2,670,575	2,158,000	Solid Waste Resources Revenue Bonds 2015-A - Interest	1,079,700
2,700,000	5,505,000	Solid Waste Resources Revenue Bonds 2018-A - Principal	5,780,000
2,625,455	5,087,000	Solid Waste Resources Revenue Bonds 2018-A - Interest	4,811,650
816,690	1,000,000	Utilities	1,000,000
61,660,949	76,915,000	Reimbursement of General Fund Costs	84,216,087
<hr/> 387,936,158	<hr/> 403,979,000	Total Appropriations	<hr/> 392,727,609
<hr/> 158,321,332	<hr/> 87,569,332	Ending Balance, June 30	<hr/> -

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
Fund 44D		US Department of Justice Asset Forfeiture Fund (Sch. 3)	
REVENUE			
6,383,043	8,446,344	Cash Balance, July 1	8,836,344
Less:			
-	-	Prior Years' Unexpended Appropriations	3,268,642
6,383,043	8,446,344	Balance Available, July 1	5,567,702
4,179,731	2,792,000	United States Department of Justice Forfeited Assets	-
525	-	Other Receipts	-
142,885	111,000	Interest	-
10,706,184	11,349,344	Total Revenue	5,567,702
EXPENDITURES			
APPROPRIATIONS			
31,045	16,000	General Services	-
Special Purpose Fund Appropriations:			
1,963	-	- Black and White Vehicles	-
-	-	- Community Survey	250,000
97,051	-	- Computer-Aided Dispatch System	-
-	-	- Cybersecurity Services	500,000
-	-	- Deployment Planning System	581,083
5,020	5,000	Equipment for New and Replacement Facilities	-
-	-	- Microfilm Digitization	187,000
6,573	-	- Motorcycles	-
-	-	- Mount Lee Surveillance Equipment	122,786
-	-	- Multi-Discipline Collision Investigation Equipment	121,371
-	-	- One-Time Expenses to Support Police Operations	212,923
-	177,000	SPA - Miscellaneous Operational Expenses	-
292,958	128,000	SPA - Travel & Training	-
777,002	1,938,000	Supplemental Police Account	1,500,000
-	-	- Tasers	1,405,974
936,473	65,000	Technology	686,565
111,755	184,000	Reimbursement to General Fund	-
2,259,840	2,513,000	Total Appropriations	5,567,702
8,446,344	8,836,344	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 4

TRAFFIC SAFETY FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 5

SPECIAL GAS TAX IMPROVEMENT FUND

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 5

SPECIAL GAS TAX IMPROVEMENT FUND

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 5

SPECIAL GAS TAX IMPROVEMENT FUND

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

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 6

HOUSING DEPARTMENT AFFORDABLE HOUSING TRUST FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 7

STORMWATER PROGRAM FUNDS

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 7

STORMWATER PROGRAM FUNDS

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 8

COMMUNITY DEVELOPMENT TRUST FUND

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

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

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
REVENUE			
20,784,649	17,804,000	Federal Grants	20,444,312
20,784,649	17,804,000	Total Revenue	20,444,312
EXPENDITURES			
APPROPRIATIONS			
303,814	358,000	Aging	311,606
1,471,447	-	Building and Safety	-
529,244	531,000	City Attorney	169,824
25,805	24,000	City Planning	-
1,824,044	1,883,000	Economic and Workforce Development	2,068,876
163,426	-	General Services	-
9,495,845	9,804,000	Housing and Community Investment	9,626,923
2,362	-	Information Technology Agency	-
-	37,000	Personnel	92,188
7,145	-	Bureau of Contract Administration	-
446,223	-	Bureau of Street Lighting	-
120,198	-	Bureau of Street Services	-
Special Purpose Fund Appropriations:			
48,947	20,000	Environmental Consultant	20,000
3,268	-	Translation Services	7,795
6,342,881	5,147,000	Reimbursement of General Fund Costs	8,147,100
20,784,649	17,804,000	Total Appropriations	20,444,312
-	-	Ending Balance, June 30	-

The dollar amounts shown reflect combined Actual 2018-19 expenditures for both administrative (adopted budget) and program costs (off-budget). These amounts are provided by the Controller's reporting system which does not differentiate between administrative and program costs.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 9

HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 10

MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 11

SPECIAL PARKING REVENUE FUND

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

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
REVENUE			
5,429,315	4,333,008	Cash Balance, July 1	7,000,000
Less:			
-	-	Prior Years' Unexpended Appropriations	6,809,294
5,429,315	4,333,008	Balance Available, July 1	190,706
13,324,745	9,860,000	Hollywood and Highland Lot 745	13,800,000
719,080	19,246,000	Lease and Rental Fees	726,000
453,174	406,000	Parking Fees	386,000
9,801,119	7,400,000	Parking Lots	10,200,000
56,710,171	45,950,000	Parking Meters	57,500,000
267,435	1,376,000	Other Receipts	110,000
1,019,790	735,000	Interest	767,000
Less:			
32,115,566	31,294,008	Surplus Transfer to the Reserve Fund	27,720,568
55,609,263	58,012,000	Total Revenue	55,959,138
EXPENDITURES			
APPROPRIATIONS			
474,562	605,000	General Services	-
32,204	5,000	Information Technology Agency	-
118,706	143,000	Police	-
394,600	418,000	Transportation	394,600
6,452,607	6,453,000	Capital Finance Administration	6,439,545
Special Purpose Fund Appropriations:			
146,500	146,500	Blossom Plaza Easements and Improvements	146,500
5,512,317	3,000,000	Capital Equipment Purchases	5,500,000
2,173,507	3,000,000	Collection Services	3,000,000
21,798,377	22,000,000	Contractual Services	23,000,000
21,587	-	General Services - Related Cost	-
41,500	-	Hollywood Parking Facility - SPRF	-
2,112,325	2,300,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000
29,218	60,000	Miscellaneous Equipment	60,000
330,000	360,000	Parking Facilities Lease Payments	360,000
4,887,104	5,000,000	Parking Meter and Off-Street Parking Administration	6,109,262
128,210	500,000	Parking Studies	500,000
88,890	-	Parking Way Finding Signs	-
1,596,298	1,400,000	Replacement Parts, Tools and Equipment	1,400,000
18,377	15,000	Travel and Training	32,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 11

SPECIAL PARKING REVENUE FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 12

CITY EMPLOYEES' RETIREMENT FUND

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 13

COMMUNITY SERVICES BLOCK GRANT TRUST FUND

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

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

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 15

PARK AND RECREATIONAL SITES AND FACILITIES FUND

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 16

CONVENTION CENTER REVENUE FUND

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

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

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 17

LOCAL PUBLIC SAFETY FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 18

NEIGHBORHOOD EMPOWERMENT FUND

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 19

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 19

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 20

TELECOMMUNICATIONS LIQUIDATED DAMAGES & LOST FRANCHISE FEES

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 21

OLDER AMERICANS ACT FUND

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 22

WORKFORCE INNOVATION AND OPPORTUNITY ACT FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 23

RENT STABILIZATION TRUST FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 24

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 24

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

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

SCHEDULE 25

ARTS DEVELOPMENT FEE TRUST FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 28

CITY EMPLOYEES RIDESHARING FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
-	367,000	Housing Impact Trust Fund (Sch. 29)	218,595
593,487	743,000	Housing Production Revolving Fund (Sch. 29)	672,479
181	-	Industrial Development Authority Fund (Sch. 29)	-
705,003	327,000	Innovation Fund (Sch. 29)	70,019
80,712	-	Juvenile Crime Prevention Demo (Sch. 29)	-
13,038	-	LA Bridges - Department of Justice Grant (Sch. 29)	-
28,050	-	LA Bridges - Forfeited Assets Trust Fund (Sch. 29)	-
471	-	LA County Anti-Recidivism Coalition Fund (Sch. 29)	-
8,838	9,000	LA County Department of Probation Grants (Sch. 29)	-
24,710	33,000	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
244,018	272,000	LA County LA RISE Measure H Fund	-
277	-	LA County Performance Partnership Pilot Fund (Sch. 29)	-
1,232	1,000	LA County Probation/WDACS Fund (Sch. 29)	-
66,243	79,000	LA County Project Invest Fund (Sch. 29)	-
72	1,000	LA County Relay Institute Fund (Sch. 29)	-
3,630	1,000	LA County Systems Involved Youth Fund (Sch. 29)	-
14,878	5,000	LA County WIOA Fund (Sch. 29)	-
13,806	10,000	LA Performance Partnership Pilot Fund (Sch. 29)	11,200
53,767	49,000	LA Regional Initiative for Social Enterprise (Sch. 29)	-
50,000	-	LAFD Revolving Training Fund (Sch. 29)	-
14,115	-	LAPD Revolving Training Fund (Sch. 29)	-
10,240	11,000	LEAD Grant 11 Fund (Sch. 29)	-
36,595	-	Lopez Canyon Community Amenities Fund (Sch. 29)	-
100,043	112,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	98,479
4,319,473	5,869,000	Low and Moderate Income Housing Fund (Sch. 29)	6,223,307
101	1,000	Mayor's Fund for Los Angeles Fund (Sch. 29)	-
22,154,589	2,500,000	Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	3,100,000
730,602	2,550,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
16,113	-	MICLA Lease Series 2019-A (Capital Equipment) (Sch. 29)	-
3,801	-	MICLA Lease Series 2019-B (Real Property) (Sch. 29)	-
2,610,184	3,403,000	MICLA 2017 Streetlights Construction Fund (Sch. 29)	-
32,284	-	Motion Picture Coordination Fund (Sch. 29)	-
11,825	-	Narcotics Analysis Laboratory (Sch. 29)	-
-	6,000	Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	-
658,603	967,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	895,678
37,562	3,000	OVW Training and Services Women with Disabilities (Sch. 29)	-
2,793,146	5,329,000	Permit Parking Program Revenue Fund (Sch. 29)	5,868,126
526,129	528,000	Pershing Square Special Trust Fund (Sch. 29)	523,500
14,701,370	13,362,000	Planning Long-Range Planning Fund (Sch. 29)	17,014,902
7,672,826	1,308,000	Police Department Grant Fund (Sch. 29)	-
80,615	-	Police Department Trust Fund (Sch. 29)	-
13,908,137	-	Potrero Canyon Trust Fund (Sch. 29)	-
-	1,000	Prison to Employment (P2E) Program Fund (Sch. 29)	-
421,588	-	Project Restore Trust Fund (Sch. 29)	-
9,834	-	Proposition K Administration Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2018-19	Estimated 2019-20		Total Budget 2020-21
5,427	-	Proposition K Maintenance Fund (Sch. 29)	-
922,470	-	Proposition K Projects Fund (Sch. 29)	-
697,366	-	Public Works Trust Fund (Sch. 29)	-
2,783	-	Re Domestic Violence Trust Fund (Sch. 29)	-
342,134	622,000	Repair & Demolition Fund (Sch. 29)	571,351
4,831	-	Residential Property Maintenance Fund (Sch. 29)	-
416,407	27,000	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
100,524	-	Seismic Bond Reimbursement Fund (Sch. 29)	-
71,810	-	Senior Human Services Program Fund (Sch. 29)	-
-	-	Short-term Rental Enforcement Trust Fund (Sch. 29)	818,728
-	-	Sidewalk and Park Vending Trust Fund (Sch. 29)	5,007,804
765,329	900,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
5,027	-	Solid Waste Resources Rev Bonds Series 2018-A (Sch. 29)	-
102,346	-	Special Police Communications/911 System Tax Fund (Sch. 29)	-
140,000	-	Special Reward Trust Fund (Sch. 29)	-
147,750	-	Standards and Training for Correc (Sch. 29)	-
5,157,557	-	State AB1290 City Fund (Sch. 29)	-
1,834	-	Stores Revolving Fund (Sch. 29)	-
420,667	107,000	Street Banners Revenue Trust Fund (Sch. 29)	89,308
2,280,513	-	Street Furniture Revenue Fund (Sch. 29)	-
2,882,515	-	Subventions and Grants (Sch. 29)	-
-	1,000	Summer Training and Employment Program for Student (Sch. 29)	-
9,183,202	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
49,486	47,000	SYEP - Various Sources Fund (Sch. 29)	-
1	-	TAACCCT (Sch. 29)	-
3,289,126	781,000	LA County Youth Job Program Fund (Sch. 29)	750,117
1,433	1,000	Trade and Economic Transition National Dislocated (Sch. 29)	-
345,487	202,000	Traffic Safety Education Program Fund (Sch. 29)	302,130
2,651,345	5,012,000	Transportation Grants Fund (Sch. 29)	-
824,612	843,000	Transportation Regulation & Enforcement Fund (Sch. 29)	932,677
178,721	186,000	Transportation Review Fee Fund (Sch. 29)	-
3,992,563	-	Trust of Floor Area Ratio Public Benefits (Sch. 29)	-
515,332	432,000	Gang Injunction Curfew Settlement (Sch. 29)	-
222,920	192,000	LA RISE City General Fund Homeless Program (Sch. 29)	-
49,926	-	Urban Development Action Grant Fund (Sch. 29)	-
454,501	594,000	Used Oil Collection Trust Fund (Sch. 29)	582,338
226,397	390,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	387,590
-	494,000	Warner Center Mobility Trust Fund (Sch. 29)	355,742
296,118	701,000	Warner Center Transportation Trust Fund (Sch. 29)	583,493
24,853	-	Welfare-to-Work Fund (Sch. 29)	-
189,382	539,000	West LA Transportation Improvement & Mitigation (Sch. 29)	591,753
169,253,072	80,182,000	Total Revenue	69,242,793
EXPENDITURES		APPROPRIATIONS	
109,676	-	Aging	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 30

CITY ETHICS COMMISSION FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 31

STAPLES ARENA TRUST FUND

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 32

CITYWIDE RECYCLING TRUST FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 33

CANNABIS REGULATION SPECIAL REVENUE TRUST FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 34

LOCAL TRANSPORTATION FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 35

PLANNING CASE PROCESSING SPECIAL FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 36

BOND REDEMPTION AND INTEREST

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 37

DISASTER ASSISTANCE TRUST FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 38

ACCESSIBLE HOUSING FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 39

HOUSEHOLD HAZARDOUS WASTE SPECIAL FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 41

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS FUND

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 42

CODE ENFORCEMENT TRUST FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 43

EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT REVENUE FUND

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 44

ZOO ENTERPRISE TRUST FUND

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 45

CENTRAL RECYCLING TRANSFER STATION FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 46

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 47

STREET DAMAGE RESTORATION FEE SPECIAL FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 48

MUNICIPAL HOUSING FINANCE FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 50

MULTI-FAMILY BULKY ITEM REVENUE FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 51

SIDEWALK REPAIR FUND

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 52

MEASURE M LOCAL RETURN FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 52

MEASURE M LOCAL RETURN FUND

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 53

CODE COMPLIANCE FUND

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

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

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Budget Appropriation 2020-21
GENERAL FUND			
\$ 3,116,154,051	\$ 3,330,312,136	\$ 3,519,129,800	Budgetary Departments..... \$ 3,405,890,159
178,533,356	191,531,086	191,531,000	Library Fund..... 204,934,363
229,418,036	217,554,843	217,555,000	Recreation and Parks Fund..... 225,962,816
1,200,362,183	1,302,296,587	1,302,296,587	2020 Pension Tax and Revenue Anticipation Notes..... 1,323,536,029
233,796,786	223,750,313	223,749,000	Capital Finance Administration..... 211,750,313
8,845,912	25,416,879	21,098,000	Capital Improvement Expenditure Program..... 8,930,430
80,343,774	177,754,704	123,996,000	General City Purposes..... 177,200,660
725,736,164	743,564,377	755,477,577	Human Resources Benefits..... 800,593,969
9,020,746	6,494,500	6,495,000	Judgement Obligation Bonds Debt Service Fund..... --
98,196,392	80,000,000	89,491,000	Liability Claims..... 80,000,000
--	107,719,965	--	Unappropriated Balance..... 87,869,881
47,787,507	44,000,000	44,000,000	Water and Electricity..... 47,657,834
10,148,004	7,247,194	7,247,000	Accessible Housing Fund..... 15,672,955
850,000	400,000	900,000	Animal Sterilization Trust Fund..... 400,000
24,782,000	25,125,000	25,125,000	Arts and Cultural Opportunities..... 20,680,000
4,000,000	4,000,000	4,000,000	Attorney Conflicts Panel..... 4,000,000
80,000	--	100,000	Board of Human Relations Trust Fund..... --
2,018,248	2,576,775	2,577,000	Business Improvement District Trust Fund..... 3,160,564
1,750,000	1,500,000	3,000,000	Cannabis Regulation Special Revenue Trust Fund..... --
--	21,040	21,000	Central Recycling and Transfer Fund..... 73,463
3,409,102	4,832,855	3,333,000	City Ethics Commission Fund..... 3,459,569
--	4,757,117	4,757,000	Citywide Recycling Trust Fund..... 1,442,427
2,000,000	--	--	Community Development Trust Fund..... --
65,000	--	--	Cultural Affairs Department Trust Fund..... --
1,699,694	--	100,000	Engineering Special Services Fund..... --
12,500	--	--	EWDD Summer Youth Program..... --
3,500,000	--	1,125,000	Gang Injunction Settlement Agreement..... --
5,871,100	--	5,811,000	General Fund Various Programs..... --
30,781,203	--	35,822,000	HCID General Fund Program..... --
--	18,643	19,000	Household Hazardous Waste Special Fund..... 13,993
1,100,000	1,200,000	1,200,000	Innovation Fund..... 1,200,000
3,895,000	3,813,000	3,813,000	Insurance and Bonds Premium Fund..... 4,000,000
2,000,000	--	2,000,000	LA RISE..... --
889,108	1,184,064	1,184,000	Local Emergency Planning..... 773,068
3,265,683	3,367,232	3,367,000	Matching Campaign Funds Trust Fund..... 3,431,848
3,576,000	3,570,000	3,570,000	Metropolis Hotel Project Trust Fund..... 3,360,000
3,430,330	554,741	555,000	Multi-Family Bulky Item Revenue Fund..... 495,299
3,530,240	4,218,000	4,218,000	Neighborhood Council Fund..... 3,218,000
2,426,850	3,509,780	3,510,000	Neighborhood Empowerment Fund..... 2,686,042
3,670,339	--	3,670,000	Older Americans Act..... --
4,063,480	4,080,000	4,080,000	Olympic North Hotel Trust Fund..... 3,860,000
542,825	--	450,000	Other Programs for the Aging..... --
540,000	--	--	Project Restore Trust Fund..... --
375,000	--	--	Recreation and Parks Grant..... --
--	7,639,914	7,640,000	Reserve Fund..... 12,343,213
8,575,000	8,575,000	8,575,000	Sewer Construction and Maintenance Fund..... --
18,815,422	15,446,852	15,447,000	Sidewalk Repair Fund..... 14,571,775
--	6,916,941	6,917,000	Solid Waste Resources Revenue Fund..... 3,893,206
50,000	--	247,000	Special Gas Tax Improvement Fund..... --
2,054,248	--	--	Street Lighting Maintenance Assessment Fund..... --
2,506	--	3,000	Title VII Older Americans Act..... --
1,300,000	300,000	300,000	Village at Westfield Topanga Trust Fund..... 1,180,000
10,379,417	4,500,000	4,500,000	Wilshire Grand Hotel Project Trust Fund..... 9,100,000
\$ 6,093,643,206	\$ 6,569,749,538	\$ 6,664,001,964	Total General Fund..... \$ 6,687,341,876

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE (Continued)

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Budget Appropriation 2020-21
SPECIAL PURPOSE FUNDS			
\$ 1,061,737,318	\$ 1,159,416,334	\$ 1,116,286,323	Budgetary Departments..... \$ 1,118,794,787
13,648,788	100,000	408,000	Recreation and Parks Fund..... 100,000
111,549,846	117,461,561	117,368,000	City Employees' Retirement Fund..... 113,251,104
32,964,470	31,501,136	31,501,000	Capital Finance Administration..... 28,254,622
251,336,436	428,132,311	401,319,000	Capital Improvement Expenditure Program..... 346,768,984
1,355,922	5,454,015	51,611,000	General City Purposes..... 1,316,015
--	7,600,000	--	Unappropriated Balance..... 2,000,000
5,114,957	10,526,072	24,578,000	Liability Claims..... 7,922,072
498,699,540	597,021,942	545,624,700	Wastewater Special Purpose Fund..... 576,990,112
823,580,842	1,644,775,887	1,037,001,670	Appropriations to Special Purpose Funds..... 1,520,082,746
<u>\$ 2,799,988,119</u>	<u>\$ 4,001,989,258</u>	<u>\$ 3,325,697,693</u>	Total Special Funds..... <u>\$ 3,715,480,442</u>
BOND REDEMPTION AND INTEREST FUNDS			
<u>\$ 127,388,918</u>	<u>\$ 138,339,047</u>	<u>\$ 136,287,000</u>	General City Bonds..... <u>\$ 128,455,723</u>
<u>\$ 127,388,918</u>	<u>\$ 138,339,047</u>	<u>\$ 136,287,000</u>	Total Bond Redemption and Interest Funds..... <u>\$ 128,455,723</u>
<u>\$ 9,021,020,243</u>	<u>\$ 10,710,077,843</u>	<u>\$ 10,125,986,657</u>	Total (All Purposes)..... <u>\$ 10,531,278,041</u>

DETAILED STATEMENT OF RECEIPTS

Actual Receipts 2018-19	Adopted Budget 2019-20	Estimated Receipts 2019-20		Proposed Budget 2020-21
GENERAL FUND				
\$ 2,010,507,824	\$ 2,115,611,000	\$ 2,154,954,510	Property Tax	\$ 2,297,080,000
73,970,632	100,386,000	89,513,000	Property Tax - Ex-CRA Increment.....	95,900,000
644,151,704	652,165,000	640,990,000	Utility Users Tax.....	614,620,000
1,129,767,409	1,226,882,292	1,231,352,383	Licenses, Permits, Fees, and Fines	1,335,289,161
603,122,610	657,150,000	627,850,000	Business Tax.....	686,540,000
581,443,469	589,790,000	586,469,000	Sales Tax.....	557,055,000
206,210,711	211,960,000	214,010,000	Documentary Transfer Tax.....	215,835,000
232,557,000	235,600,000	229,913,000	Power Revenue Transfer.....	224,100,000
318,887,863	326,620,000	272,670,000	Transient Occupancy Tax.....	244,860,000
129,900,054	123,785,000	119,431,000	Parking Fines	140,477,000
120,948,664	121,900,000	102,000,000	Parking Occupancy Tax.....	102,000,000
84,313,613	80,240,000	82,707,852	Franchise Income.....	81,225,990
1,946,137	1,946,000	3,197,538	State Motor Vehicle License Fees.....	3,197,538
11,613,561	15,729,000	17,326,742	Grants Receipts.....	12,520,619
10,615,990	10,952,000	10,615,000	Tobacco Settlement.....	10,615,000
4,917,786	5,020,000	4,341,000	Residential Development Tax.....	3,693,000
32,115,566	57,313,246	31,294,008	Special Parking Revenue Transfer.....	27,720,568
34,098,927	36,700,000	42,661,000	Interest.....	34,613,000
5,791,190	--	--	Transfer from Reserve Fund.....	-
<u>\$ 6,236,880,710</u>	<u>\$ 6,569,749,538</u>	<u>\$ 6,461,296,033</u>	Total General Fund.....	<u>\$ 6,687,341,876</u>
SPECIAL PURPOSE FUNDS				
\$ 980,526,013	\$ 1,140,737,635	\$ 1,114,469,000	Sewer Construction and Maintenance Fund.....	\$ 1,040,816,486
163,949,674	244,620,297	187,301,000	Proposition A Local Transit Assistance Fund.....	240,976,729
84,975,073	83,262,800	82,322,000	Prop. C Anti-Gridlock Transit Improvement Fund.....	82,046,094
50,179,948	46,175,754	53,678,992	Special Parking Revenue Fund.....	55,768,432
24,534,791	25,124,615	20,975,000	L. A. Convention and Visitors Bureau Fund.....	18,835,385
384,392,802	322,019,873	333,227,000	Solid Waste Resources Revenue Fund.....	314,833,357
5,669,101	--	3,685,000	Forfeited Assets Trust Fund.....	--
3,609,519	4,100,000	4,100,000	Fines--State Vehicle Code.....	4,100,000
164,255,903	169,281,971	171,296,000	Special Gas Tax Street Improvement Fund.....	166,824,999
8,715,921	1,740,000	1,950,000	Housing Department Affordable Housing Trust Fund.....	1,933,000
38,150,728	72,625,000	33,284,054	Stormwater Program Funds.....	65,842,480
20,784,649	21,529,909	17,804,000	Community Development Trust Fund.....	20,444,312
3,575,752	7,169,399	4,101,000	HOME Investment Partnerships Program Fund.....	6,824,159
5,346,448	5,250,000	5,325,000	Mobile Source Air Pollution Reduction Fund.....	5,325,000
111,549,846	117,461,561	117,368,000	City Employees' Retirement Fund.....	113,251,104
1,774,361	1,591,140	1,910,000	Community Services Administration Grant.....	1,333,627
7,465,074	3,500,000	2,900,000	Park and Recreational Sites and Facilities Fund.....	2,470,000
38,383,461	29,183,381	29,547,000	Convention Center Revenue Fund.....	29,187,723
45,978,820	47,940,000	46,374,000	Local Public Safety Fund.....	44,046,000
2,457,211	3,187,751	3,579,050	Neighborhood Empowerment Fund.....	2,761,537
62,009,757	74,673,081	73,832,000	Street Lighting Maintenance Assessment Fund.....	75,252,214
18,536,923	18,500,000	18,742,000	Telecommunications Development Account.....	18,470,000
2,085,166	2,892,529	2,611,000	Older Americans Act Fund.....	2,494,371
10,983,594	17,252,375	11,997,000	Workforce Innovation Opportunity Act Fund.....	16,972,269
14,894,969	14,786,000	14,779,000	Rent Stabilization Trust Fund.....	23,072,000
26,100,857	26,512,920	26,912,000	Arts and Cultural Facilities and Services Fund.....	22,024,406
3,826,500	3,150,000	3,150,000	Arts Development Fee Trust Fund.....	3,358,779
3,079,952	3,140,500	2,997,000	City Employees Ridesharing Fund.....	2,997,000
169,253,072	73,001,512	80,182,000	Allocations from Other Sources.....	69,242,793
3,409,102	3,332,855	3,332,855	City Ethics Commission Fund.....	3,459,569
4,956,708	4,438,837	3,489,000	Staples Arena Special Fund.....	3,965,859
24,986,929	33,857,117	34,157,000	Citywide Recycling Fund.....	32,342,427
13,242,804	14,124,582	11,175,000	Cannabis Regulation Special Revenue Trust Fund.....	17,165,000
820,300	3,141,532	5,126,638	Local Transportation Fund.....	3,545,740
30,249,132	33,000,481	29,152,000	Planning Case Processing Revenue Fund.....	31,773,451

DETAILED STATEMENT OF RECEIPTS (Continued)

Actual Receipts 2018-19	Adopted Budget 2019-20	Estimated Receipts 2019-20		Proposed Budget 2020-21
\$ 3,304,005	\$ 10,916,372	\$ 8,332,000	Disaster Assistance Trust Fund.....	\$ 26,568,155
10,151,919	7,249,944	7,251,000	Accessible Housing Fund.....	15,675,955
4,037,445	3,978,643	3,850,000	Household Hazardous Waste Special Fund.....	3,670,993
215,617,679	199,656,500	208,256,000	Building and Safety Enterprise Fund.....	206,261,000
527,300	553,940	562,000	Housing Opportunities for Persons with AIDS.....	445,181
40,041,857	44,336,000	40,170,000	Code Enforcement Trust Fund.....	50,810,381
5,741,696	4,993,547	4,283,000	El Pueblo Revenue Fund.....	5,276,807
25,124,332	25,283,818	16,627,000	Zoo Enterprise Fund.....	22,956,602
11,657,021	12,171,040	10,246,000	Central Recycling and Transfer Fund.....	10,298,463
8,811,367	9,381,020	9,455,000	Supplemental Law Enforcement Services	8,442,724
27,986,984	73,477,514	54,400,000	Street Damage Restoration Fee Fund.....	54,075,000
9,143,803	6,861,000	9,267,000	Municipal Housing Finance Fund.....	7,031,000
51,445,073	51,669,600	51,669,000	Measure R Traffic Relief and Rail Expansion Fund.....	49,165,465
10,947,449	8,054,741	8,099,000	Multi-Family Bulky Item Fund.....	8,040,299
18,912,315	15,551,096	15,550,000	Sidewalk Repair Fund.....	14,675,775
57,865,611	69,267,491	61,138,000	Measure M Local Return Fund.....	58,439,632
1,407,354	1,594,462	1,500,000	Code Compliance Fund.....	1,500,000
\$ 3,037,434,070	\$ 3,217,302,135	\$ 3,067,485,589	Subtotal Special Purpose Funds.....	\$ 3,087,089,734
Available Balances				
\$ --	\$ 50,311,650	\$ --	Sewer Construction and Maintenance Fund.....	\$ 63,362,950
--	84,100,719	--	Proposition A Local Transit Assistance Fund.....	585,393
--	12,971,304	--	Prop. C Anti-Gridlock Transit Improvement Fund.....	17,383,438
--	11,945,015	--	Special Parking Revenue Fund.....	190,706
--	3,884,280	--	L.A. Convention and Visitors Bureau Fund.....	1,490,367
--	122,705,461	--	Solid Waste Resources Revenue Fund.....	77,894,252
--	5,065,908	--	Forfeited Assets Trust Fund.....	6,483,592
--	--	--	Traffic Safety Fund.....	--
--	4,892,699	--	Special Gas Tax Fund.....	3,683,676
--	11,715,147	--	Housing Department Affordable Housing Trust Fund.....	8,363,923
--	5,205,177	--	Stormwater Pollution Abatement Fund.....	2,956,215
--	--	--	Community Development Fund.....	--
--	--	--	HOME Fund.....	--
--	1,716,628	--	Mobile Source Air Pollution Reduction Fund.....	1,010,568
--	--	--	CERS.....	--
--	--	--	Community Services Admin.....	--
--	--	--	Park and Recreational Sites and Facilities.....	--
--	5,000,000	--	Convention Center Revenue Fund.....	5,000,000
--	949,996	--	Local Public Safety Fund.....	--
--	369,396	--	Neighborhood Empowerment Fund.....	335,872
--	421,814	--	Street Lighting Maintenance Asmt. Fund.....	553
--	1,204,181	--	Telecommunications Development Account.....	1,871,736
--	--	--	Older Americans Act Fund.....	--
--	--	--	Workforce Innovation Opportunity Act Fund.....	--
--	12,886,283	--	Rent Stabilization Trust Fund.....	7,814,005
--	1,838,926	--	Arts and Cultural Facilities and Services Fund.....	5,622,282
--	1,957,265	--	Arts Development Fee Trust Fund.....	1,055,132
--	2,772,659	--	City Employees Ridesharing Fund.....	2,574,692
--	--	--	Allocations From Other Sources.....	--
--	577,465	--	City Ethics Commission Fund.....	354,542
--	6,239,071	--	Staples Arena Special Fund.....	5,580,045
--	26,410,481	--	Citywide Recycling Fund.....	28,133,010
--	4,663,000	--	Cannabis Regulation Special Revenue Trust Fund.....	906,974
--	916,378	--	Local Transportation Fund.....	31,039
--	2,310,854	--	Planning Case Processing Revenue Fund.....	942,904
--	13,714,686	--	Disaster Assistance Trust Fund.....	17,043,638
--	8,884,478	--	Accessible Housing Fund.....	5,728,130
--	5,032,779	--	Household Hazardous Waste Special Fund.....	5,275,048
--	302,206,061	--	Building and Safety Enterprise Fund.....	303,528,718
--	--	--	Housing Opportunities for Persons with AIDS Fund.....	--
--	21,227,732	--	Code Enforcement Trust Fund.....	1,267,350

DETAILED STATEMENT OF RECEIPTS (Continued)

Actual Receipts 2018-19	Adopted Budget 2019-20	Estimated Receipts 2019-20		Proposed Budget 2020-21
\$ --	\$ 420,692	\$ --	El Pueblo Revenue Fund.....	\$ 444,310
--	5,007,058	--	Zoo Enterprise Trust Fund.....	--
--	9,026,346	--	Central Recycling and Transfer Fund.....	5,328,225
--	4,397,209	--	Supplemental Law Enforcement Services Fund.....	10,665,170
--	23,214	--	Street Damage Restoration Fee Fund.....	36,374
--	1,144,052	--	Municipal Housing Finance Fund.....	6,496,808
--	7,189,303	--	Measure R Traffic Relief and Rail Expansion Fund.....	6,089,285
--	7,036,342	--	Multi-Family Bulky Item Fund.....	7,020,757
--	555,420	--	Sidewalk Repair Fund.....	2,548,630
--	15,046,114	--	Measure M Local Return Fund.....	12,441,856
--	743,880	--	Code Compliance Fund.....	848,543
<u>\$ --</u>	<u>\$ 784,687,123</u>	<u>\$ --</u>	Total Available Balances.....	<u>\$ 628,390,708</u>
<u>\$ 3,037,434,070</u>	<u>\$ 4,001,989,258</u>	<u>\$ 3,067,485,589</u>	Total Special Purpose Funds.....	<u>\$ 3,715,480,442</u>
Bond Redemption and Interest Funds				
\$ 127,388,918	\$ 138,339,047	\$ 136,287,000	Property Tax - City Levy for Bond Redemption and Interest.....	\$ 128,455,723
<u>\$ 127,388,918</u>	<u>\$ 138,339,047</u>	<u>\$ 136,287,000</u>	Total Bond Redemption and Interest Funds.....	<u>\$ 128,455,723</u>
<u>\$ 9,401,703,698</u>	<u>\$ 10,710,077,843</u>	<u>\$ 9,665,068,622</u>	Total Receipts.....	<u>\$ 10,531,278,041</u>

SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

(\$ million)

	General Fund			Special Purpose Funds			Bond Redemption and Interest			Total		
	Actual	Estimate	Budget	Actual	Estimate	Budget	Actual	Estimate	Budget	Actual	Estimate	Budget
	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
Available Balance, July 1.....	\$ 5.8 *	\$ - *	\$ - *	\$ 740.9	\$ 784.7	\$ 628.4	\$ -	\$ -	\$ -	\$ 746.7	\$ 784.7	\$ 628.4
Receipts:												
Property Tax.....	2,084.5	2,244.5	2,393.0	-	-	-	127.0	136.3	128.5	2,211.5	2,380.8	2,521.5
Other Taxes.....	2,479.7	2,448.3	2,424.6	273.6	284.1	274.4	-	-	-	2,753.3	2,732.4	2,699.0
Licenses, Permits, Fees & Fines.....	1,129.8	1,231.4	1,335.3	-	-	-	-	-	-	1,129.8	1,231.4	1,335.3
Grants.....	11.6	17.3	12.5	356.5	387.3	463.6	-	-	-	368.1	404.6	476.1
Other Receipts.....	525.5	519.8	521.9	2,407.3	2,396.1	2,349.1	-	-	-	2,932.8	2,915.9	2,871.0
Transfer from BSF.....	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for Encumbrances - Carried Forward.....	-	312.3	-	-	101.9	-	-	-	-	-	414.2	-
Total	\$ 6,236.9	\$ 6,773.6	\$ 6,687.3	\$ 3,778.3	\$ 3,954.1	\$ 3,715.5	\$ 127.0	\$ 136.3	\$ 128.5	\$ 10,142.2	\$ 10,864.0	\$ 10,531.3
Expenditures:												
Operating Departments.....	\$ 3,524.1	\$ 3,928.2	\$ 3,836.8	\$ 1,075.4	\$ 1,116.7	\$ 1,118.9	\$ -	\$ -	\$ -	\$ 4,599.5	\$ 5,044.9	\$ 4,955.7
Employee Benefits.....	1,926.1	2,057.8	2,124.1	111.5	117.4	113.3	-	-	-	2,037.6	2,175.2	2,237.4
Capital Finance Administration.....	233.8	223.7	211.7	33.0	31.5	28.2	-	-	-	266.8	255.2	239.9
General City Purposes.....	80.3	124.0	177.2	1.4	51.6	1.3	-	-	-	81.7	175.6	178.5
Unappropriated Balance.....	-	-	87.9	-	-	2.0	-	-	-	-	-	89.9
Water and Electricity.....	47.8	44.0	47.7	-	-	-	-	-	-	47.8	44.0	47.7
Judgement Obligation Bonds Debt Service.....	9.0	6.5	-	-	-	-	-	-	-	9.0	6.5	-
Liability Claims.....	98.2	89.5	80.0	5.1	24.6	7.9	-	-	-	103.3	114.1	87.9
General City Bonds.....	-	-	-	-	-	-	127.0	136.3	128.5	127.0	136.3	128.5
Capital Improvement Expenditure Program.....	8.8	21.1	8.9	251.3	401.3	346.8	-	-	-	260.1	422.4	355.7
Wastewater Special Purpose Fund.....	-	-	-	498.7	545.6	577.0	-	-	-	498.7	545.6	577.0
Other Purposes.....	165.4	169.2	113.0	823.6	1,037.0	1,520.1	-	-	-	989.0	1,206.2	1,633.1
Reserve for Committed Projects.....	143.4	109.6	-	193.6	-	-	-	-	-	337.0	109.6	-
Total	\$ 6,236.9	\$ 6,773.6	\$ 6,687.3	\$ 2,993.6	\$ 3,325.7	\$ 3,715.5	\$ 127.0	\$ 136.3	\$ 128.5	\$ 9,357.5	\$ 10,235.6	\$ 10,531.3
Available Balance, June 30.....	\$ - **	\$ - **	\$ - **	\$ 784.7	\$ 628.4	\$ -	\$ -	\$ -	\$ -	\$ 784.7	\$ 628.4	\$ -

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

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

RESERVE FUND

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

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

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

BUDGET STABILIZATION FUND

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

Actual 2018-19	Estimated 2019-20		Estimated 2020-21
Cash at Beginning of Fiscal Year			
\$ 94,442,986	\$ 105,247,573	Cash Balance, July 1.....	\$ 114,187,573
\$ 9,000,000	\$ 7,000,000	Reserve Fund.....	--
--	--	Transfer out.....	--
1,804,587	1,940,000	Interest.....	1,994,000
<u>\$ 105,247,573</u>	<u>\$ 114,187,573</u>	Total Receipts.....	<u>\$ 116,181,573</u>
DISBURSEMENTS			
\$ --	\$ --	Transfer to Budget.....	\$ --
<u>\$ --</u>	<u>\$ --</u>	Total Disbursements.....	<u>\$ --</u>
Cash at Close of Fiscal Year			
<u>\$ 105,247,573</u>	<u>\$ 114,187,573</u>	Cash Balance, June 30.....	<u>\$ 116,181,573</u>

CONDITION OF THE TREASURY

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

STAPLES ARENA FUNDING AGREEMENT RECONCILIATION

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

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

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

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

CITY DEBT POLICY STATEMENT

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

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

STATEMENT OF BONDED INDEBTEDNESS AND OTHER OBLIGATIONS

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

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

Notes:

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

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

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

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

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

⁶ Backed solely by assessments on participating properties.

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

⁸ Formerly known as "Silver Oaks."

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

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SECTION 4

**Budgets of Departments
Having Control of Their
Own Revenues or
Special Funds**

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

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

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DEPARTMENT OF AIRPORTS

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

RECEIPTS

Actual Revenue 2018-19	Adopted Budget 2019-20	Estimated Revenue 2019-20		Projected Revenue 2020-21
\$ 2,860,553,000	\$ 3,983,458,000	\$ 3,857,701,000	Available from Prior Period (1).....	\$ 2,924,956,000
1,537,949,000	1,628,594,000	1,376,634,000	Operating Revenue.....	1,293,625,000
71,007,665	53,954,000	73,141,000	Non-Op Inc & Accting Adj for Cash	73,141,000
1,918,526,000	2,275,229,000	1,202,148,000	Proceeds from debt issuance.....	2,101,928,000
80,248,000	93,040,000	63,491,000	CFC Collections.....	57,439,000
173,100,000	178,410,000	121,656,000	PFC Receipts.....	112,848,000
22,408,000	30,226,000	25,982,000	Grants Reimbursements - LAX.....	58,108,000
3,919,000	18,000,000	21,057,000	Grants Reimbursements - VNY.....	8,174,000
<u>\$ 6,667,710,665</u>	<u>\$ 8,260,911,000</u>	<u>\$ 6,741,810,000</u>	Total Receipts.....	<u>\$ 6,630,219,000</u>

EXPENDITURES

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20		Projected Appropriation 2020-21
MAINTENANCE AND OPERATIONS EXPENSE				
\$ 464,346,000	\$ 507,391,000	\$ 503,580,000	Total Salaries and Benefits.....	\$ 463,582,000
351,879,000	428,223,000	428,223,000	Total Materials, Supplies and Services.....	385,403,000
<u>\$ 816,225,000</u>	<u>\$ 935,614,000</u>	<u>\$ 931,803,000</u>	Total Maintenance and Operations Exp (Sch. 2)	<u>\$ 848,985,000</u>
NONOPERATING AND CAPITAL EXPENDITURES				
\$ 9,635,000	\$ 44,917,000	\$ 8,700,000	Equipment and Vehicles.....	\$ 25,530,000
900,000	15,083,000	42,947,000	PFC Funded Capital Expenditures.....	42,947,000
36,340,800	48,226,000	70,474,000	Grant Funded Capital Expenditures.....	14,728,000
1,344,318,865	1,513,881,000	1,286,080,000	Revenue Funded Capital Expenditures.....	1,404,061,000
(26,110,000)	2,724,000	1,893,000	Oth Non-Op Exp & Adj: Payables/Capitalization.....	1,893,000
628,700,000	2,170,408,000	1,474,957,000	Bond Redemption and Interest.....	1,258,422,000
<u>\$ 1,993,784,665</u>	<u>\$ 3,795,239,000</u>	<u>\$ 2,885,051,000</u>	Total Non-operating & Capital Expenditures.....	<u>\$ 2,747,581,000</u>
RESERVES				
\$ 219,615,000	\$ 233,904,000	\$ 233,904,000	Reserve for Maintenance and Operations.....	\$ 233,904,000
117,444,000	100,000,000	118,675,000	Reserve for Self-Insurance Trust.....	118,675,000
422,972,000	509,546,000	486,463,000	Committed CFC Collections.....	543,902,000
350,359,000	307,142,000	284,352,000	Committed PFC Collections.....	204,963,000
1,952,186,000	1,677,756,000	1,018,370,000	Other Restricted Funds.....	1,317,128,000
795,125,000	701,710,000	783,192,000	Revenue Fund Reserve.....	615,081,000
<u>\$ 3,857,701,000</u>	<u>\$ 3,530,058,000</u>	<u>\$ 2,924,956,000</u>	Total Reserves.....	<u>\$ 3,033,653,000</u>
<u>\$ 6,667,710,665</u>	<u>\$ 8,260,911,000</u>	<u>\$ 6,741,810,000</u>	Total Appropriations.....	<u>\$ 6,630,219,000</u>

¹Available from Prior Period includes the Total Reserves.

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

DEPARTMENT OF AIRPORTS

SCHEDULE 1 -- REVENUE

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

DEPARTMENT OF AIRPORTS

SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20		Projected Appropriation 2020-21
SALARIES AND BENEFITS				
\$ 278,678,000	\$ 318,006,000	\$ 314,406,000	Salaries--Regular.....	\$ 291,718,000
31,535,000	26,101,000	27,620,000	Salaries--Overtime.....	23,491,000
99,707,000	100,709,000	99,609,000	Retirement Contributions.....	92,075,000
48,789,000	50,631,000	50,001,000	Health Subsidy.....	46,403,000
5,636,000	11,944,000	11,944,000	Workers Comp.....	9,895,000
<u>\$ 464,345,000</u>	<u>\$ 507,391,000</u>	<u>\$ 503,580,000</u>	Total Salaries and Benefits.....	<u>\$ 463,582,000</u>
MATERIALS, SUPPLIES AND SERVICES				
\$ 228,766,000	\$ 276,874,000	\$ 276,874,000	Contractual Services.....	\$ 249,187,000
4,326,000	6,302,000	6,302,000	Administrative Services.....	5,672,000
53,983,000	61,955,000	61,955,000	Materials and Supplies.....	55,760,000
47,122,000	54,403,000	54,403,000	Utilities.....	48,963,000
3,983,000	5,714,000	5,714,000	Advertising and Public Relations.....	5,143,000
15,486,000	22,975,000	22,975,000	Other Operating Expenses.....	20,678,000
<u>\$ 353,666,000</u>	<u>\$ 428,223,000</u>	<u>\$ 428,223,000</u>	Total Materials, Supplies and Services.....	<u>\$ 385,403,000</u>
<u>\$ 818,011,000</u>	<u>\$ 935,614,000</u>	<u>\$ 931,803,000</u>	Total Maintenance and Operations Expense.....	<u>\$ 848,985,000</u>
ASSETS				
<u>\$ 9,635,000</u>	<u>\$ 44,917,000</u>	<u>\$ 8,700,000</u>	Total Assets.....	<u>\$ 25,530,000</u>
<u>\$ 827,646,000</u>	<u>\$ 980,531,000</u>	<u>\$ 940,503,000</u>	Total Operating Expenses and Assets.....	<u>\$ 874,515,000</u>

Airports

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

Airports

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

Airports

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

Airports

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

Airports

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

Airports

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

Airports

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

Airports

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

Airports

2020-21 Counts	Code	Title	2020-21 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	9734-2	Commission Executive Assistant II	3457(2)	(72,182 - 108,471)
<hr/>				
3,967				
<u>Commissioner Positions</u>				
7	0101-2	Commissioner	\$50/mtg	
<hr/>				
7				
 <u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
	0845-1	Airport Guide I	1376(6)	(28,730 - 43,158)
	0845-2	Airport Guide II	1532(6)	(31,988 - 48,024)
	1114	Community and Administrative Support Worker III	\$20.79/hr	
	1501	Student Worker	\$16.10/hr	
	1502	Student Professional Worker	1390(7)	(29,023 - 43,597)
	3588	Bus Operator	2444(2)	(51,030 - 76,650)
	7203-3	Student Engineer III	1725(7)	(36,018 - 54,079)
 <u>HIRING HALL</u>				
<u>Hiring Hall to be Employed As Needed in Such Numbers as Required</u>				
	0855	Air Conditioning Mechanic - Hiring Hall	\$44.24/hr	
	0857	Cabinet Maker - Hiring Hall	\$46.02/hr	
	0858	Carpenter - Hiring Hall	\$46.02/hr	
	0858-Z	City Craft Assistant - Hiring Hall	\$27.32/hr	
	0859	Carpet Layer - Hiring Hall	\$34.77/hr	
	0860	Cement Finisher I - Hiring Hall	\$15.39/hr	
	0861-1	Communications Electrician I	\$36.62/hr	
	0861-2	Communications Electrician II	\$50.93/hr	
	0862	Electrical Craft Helper - Hiring Hall	\$31.15/hr	
	0863	Electrical Mechanic - Hiring Hall	\$42.68/hr	
	0865	Electrician - Hiring Hall	\$42.68/hr	
	0866	Elevator Mechanic - Hiring Hall	\$54.20/hr	
	0867	Elevator Mechanic Helper - Hiring Hall	\$39.19/hr	
	0868	Glazier - Hiring Hall	\$41.11/hr	
	0869	Masonry Worker - Hiring Hall	\$37.04/hr	
	0870	Painter - Hiring Hall	\$33.47/hr	

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

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

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

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

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

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 1 -- CITY CONTRIBUTIONS

ACTUARIAL REQUIREMENTS

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

Tier 1 29.43% of \$1,940,314,943 total actuarial salary of Tier 1 members for fiscal year 2020-21.	\$	571,034,687
Tier 3 27.45% of \$435,713,866 total actuarial salary of Tier 3 members for fiscal year 2020-21.		119,603,458
	<i>Subtotal</i>	<u>\$ 690,638,145</u>
To match the estimated total amount contributed by Family Death Benefit Plan members in accordance with the provisions of Section 4.1090 of the Los Angeles Administrative Code (LAAC).	\$	98,000
Excess Benefit Plan Fund To fund retirement benefits in excess of the limits set by Internal Revenue Code Section 415 (b) in accordance with the provisions of Section 4.1800 of the LAAC.		1,260,000
Limited Term Plan Fund To fund the Defined Contribution Plan for elected City officials in accordance with the provisions of Section 4.1850 of the LAAC.		<u>21,000</u>
Total City Contributions	\$	<u>692,017,145</u>

True-up Adjustments:

Credit of difference in City contribution based on estimated covered payroll on July 15, 2019 and actual covered payroll up to March 2, 2019.	\$	(46,116,643)
Total City Contributions After True-up	\$	<u>645,900,502</u>

City Contributions by Funding Source:

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

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

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 2 -- ADMINISTRATIVE EXPENSE

Expenditures 2018-19	Budget 2019-20	Estimated Expenditures 2019-20		Budget Appropriation 2020-21
			SALARIES	
\$ 12,852,195	\$ 14,110,952	\$ 15,276,000	General.....	\$ 15,810,214
--	--	--	As Needed.....	\$ 691,124
286,210	473,744	361,000	Overtime.....	563,367
<u>\$ 13,138,405</u>	<u>\$ 14,584,696</u>	<u>\$ 15,637,000</u>	Total Salaries.....	<u>\$ 17,064,705</u>
			EXPENSE	
\$ 122,460	\$ 124,000	\$ 145,000	Printing and Binding.....	\$ 175,000
96,997	245,845	171,000	Travel.....	305,250
5,068,771	5,438,456	5,278,000	Contracts.....	5,159,862
730,649	1,064,177	999,000	Office and Administrative.....	1,387,307
<u>\$ 6,018,877</u>	<u>\$ 6,872,478</u>	<u>\$ 6,593,000</u>	Total Expense.....	<u>\$ 7,027,419</u>
			EQUIPMENT	
\$ 183,951	\$ 496,725	\$ 454,000	Furniture, Office and Technical Equipment.....	\$ 254,000
<u>\$ 183,951</u>	<u>\$ 496,725</u>	<u>\$ 454,000</u>	Total Equipment.....	<u>\$ 254,000</u>
<u>\$ 19,341,233</u>	<u>\$ 21,953,899</u>	<u>\$ 22,684,000</u>	Total Administrative Expense.....	<u>\$ 24,346,124</u>

ADMINISTRATIVE EXPENSE -- 115 TRUST

Expenditures 2018-19	Budget 2019-20	Estimated Expenditures 2019-20		Budget Appropriation 2020-21
			EXPENSE	
\$ 364,721	\$ --	\$ 760,000	Self Funded Insurance Administrative Fee.....	\$ 783,000
1,215	--	40,000	Office and Administrative.....	80,000
<u>\$ 365,936</u>	<u>\$ --</u>	<u>\$ 800,000</u>	Total Expense.....	<u>\$ 863,000</u>

City Employees' Retirement

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

City Employees' Retirement

2020-21 Counts	Code	Title	2020-21 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	9167-1	Senior Personnel Analyst I	4255(2)	(88,844 - 133,423)
2	9167-2	Senior Personnel Analyst II	5265(2)	(109,933 - 165,160)
11	9171-1	Senior Management Analyst I	4255(2)	(88,844 - 133,423)
7	9171-2	Senior Management Analyst II	5266(2)	(109,954 - 165,202)
30	9184	Management Analyst	3457(2)	(72,182 - 108,471)
2	9269	Assistant General Manager Fire and Police Pension System	6973(2)	(145,596 - 218,676)
1	9734-2	Commission Executive Assistant II	3457(2)	(72,182 - 108,471)
<hr/>				
173				
<u>Commissioner Positions</u>				
7	0101-2	Commissioner	\$50/mtg	
<hr/>				
7				
<u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
1133		Relief Retirement Worker	1626(4)	(33,950 - 51,030)
1358		Administrative Clerk	1853(2)	(38,690 - 58,088)
1501		Student Worker	\$16.10/hr	
1502		Student Professional Worker	1390(7)	(29,023 - 43,597)
1525-1		Principal Accountant I	3924(2)	(81,933 - 123,087)
1535-1		Administrative Intern I	1563(9)	(32,635 - 49,026)
1535-2		Administrative Intern II	1703(9)	(35,558 - 53,452)
1596		Systems Analyst	3457(2)	(72,182 - 108,471)
9167-2		Senior Personnel Analyst II	5265(2)	(109,933 - 165,160)
9269		Assistant General Manager Fire and Police Pension System	6973(2)	(145,596 - 218,676)
<hr/>				
	<u>Regular Positions</u>	<u>Commissioner Positions</u>		
Total	173	7		

HARBOR DEPARTMENT

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

HARBOR REVENUE FUND

RECEIPTS

Receipts 2018-19	Adopted Budget 2019-20	Estimated Receipts 2019-20	Proposed Budget 2020-21
\$ 830,702,941	\$ 752,760,896	\$ 830,703,000	\$ 893,207,360
88,508,466	86,500,208	88,508,000	63,993,541
\$ 919,211,407	\$ 839,261,104	\$ 919,211,000	\$ 957,200,901
\$ 506,426,285	\$ 499,717,401	\$ 471,799,000	\$ 481,165,938
72,366,990	55,607,461	46,147,000	55,181,200
578,793,275	555,324,862	517,946,000	536,347,138
3,523,205	9,711,918	8,464,000	23,025,013
--	204,624,101	193,405,000	--
\$ 1,501,527,887	\$ 1,608,921,985	\$ 1,639,026,000	\$ 1,516,573,052

APPROPRIATIONS

Expenditures 2018-19	Adopted Budget Appropriation 2019-20	Estimated Expenditures 2019-20	Proposed Budget Appropriation 2020-21
\$ 77,865,624	\$ 88,053,363	\$ 91,867,000	\$ 93,118,661
7,123,391	6,063,952	7,258,000	6,063,605
\$ 84,989,015	\$ 94,117,315	\$ 99,125,000	\$ 99,182,266
\$ 53,947,124	\$ 57,907,674	\$ 53,726,000	\$ 61,355,610
1,163,717	1,288,843	1,202,000	1,541,310
(7,300,387)	(7,403,316)	(7,187,000)	(7,411,600)
\$ 132,799,469	\$ 145,910,516	\$ 146,866,000	\$ 154,667,586
\$ 2,795,072	\$ 3,164,122	\$ 3,140,000	\$ 3,157,079
798,658	1,101,846	981,000	1,300,123
35,391,808	39,637,969	35,545,000	35,884,772
7,052,988	7,767,488	7,697,000	7,279,557
49,129,032	55,375,486	55,002,000	57,962,059
(18,571,713)	(16,295,716)	(16,296,000)	(18,295,716)
6,313,198	4,273,333	4,809,000	4,473,500
2,861,374	3,034,000	2,903,000	3,048,000
192,698	2,450,000	2,450,000	2,250,000
1,740,680	1,778,268	1,538,000	2,024,625
19,643,075	18,036,614	20,211,000	20,575,651
280,147	11,812,528	11,920,000	10,415,164
\$ 240,426,486	\$ 278,046,454	\$ 276,766,000	\$ 284,742,400
\$ --	\$ --	\$ --	\$ --
1,289,685	32,991,199	36,291,000	33,659,850
9,816,092	49,411,107	28,989,000	41,075,505
\$ 11,105,777	\$ 82,402,306	\$ 65,280,000	\$ 74,735,355
\$ 251,532,263	\$ 360,448,760	\$ 342,046,000	\$ 359,477,755

Note: Rounding of figures may occur.

HARBOR DEPARTMENT

APPROPRIATIONS (Continued)

Expenditures 2018-19	Adopted Budget Appropriation 2019-20	Estimated Expenditures 2019-20		Proposed Budget Appropriation 2020-21
\$ 50,126,394	\$ 16,295,716	\$ 16,295,000	Capitalized Expenditures (8).....	\$ 18,295,716
764,204	9,148,155 *	9,148,000	Land and Property Acquisition.....	--
10,163,908	12,390,824	10,291,000	Equipment Purchases	9,767,153
47,111,916	144,431,911	85,428,000	Construction and Capital Improvements	192,075,639
\$ 108,166,422	\$ 182,266,606	\$ 121,162,000	Total Capital Budget.....	\$ 220,138,508
\$ 359,698,685	\$ 542,715,366	\$ 463,208,000	Total Operating and Capital Budget.....	\$ 579,616,263
\$ 178,602,795	\$ (23,937,461)	\$ (43,493,000)	Accrual Adjustments.....	\$ (59,562,767)
44,015,000	267,110,000	262,110,000	Debt Repayments (6).....	45,410,000
\$ 582,316,480	\$ 785,887,905	\$ 681,825,000	Total Budget.....	\$ 565,463,496
88,508,466	72,631,824	63,994,000	Projected Year-End Balances:	
830,702,941	750,402,256 *	893,207,000	Restricted Cash (9).....	64,395,672
			Unappropriated Balance/Carried Forward.....	886,713,884
\$ 1,501,527,887	\$ 1,608,921,985	\$ 1,639,026,000	Total Appropriations.....	\$ 1,516,573,052

Note: Rounding of figures may occur.

- (1) Includes Construction Fund, Debt Service Reserve Fund, China Shipping Funds, Clean Truck Fund, etc.
- (2) Includes interest and investment income, pass-through grant receipts, settlements, rebates, and other reimbursements.
- (3) Represents the portion of personnel salaries and related overhead for work performed on capital projects.
- (4) Includes costs associated with the Clean Air Action Plan and the Clean Truck Program.
- (5) Includes equipment rental, equipment rental maintenance, memberships, subscriptions, environmental remediation, taxes, assessments, etc.
- (6) FY 2020-21 total Debt Service of \$79.1 million includes cash payments of \$45.4 million for principal and \$33.7 million for interest.
- (7) Includes debt issuance costs, pass-through grant disbursements, etc.
- (8) Includes interest payments and overhead expenses which are allocated to capital projects. Starting in FY 2019-20, due to a change in accounting standards, interest payments will no longer be capitalized and will therefore not be included in this line item. Instead, all interest payments will be included in Non-Operating Expenses.
- (9) Includes Common Reserve Release of \$22.2M resulting from FY 2019-20 refunding transaction for Series 2009A and 2009C bonds.

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

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

EUGENE D. SEROKA
Executive Director

HARBOR DEPARTMENT

SCHEDULE 1 - RECEIPTS

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

Note: Rounding of figures may occur.

HARBOR DEPARTMENT

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

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

ESTIMATED EXPENDITURES 2020-21

(In Thousands of \$)

CAPITAL IMPROVEMENT PROJECTS

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

* Includes Labor - Salaries & Benefits.

Note: Rounding of figures may occur.

Harbor

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

Harbor

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

Harbor

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

Harbor

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

Harbor

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

Harbor

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

Harbor

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

LIBRARY DEPARTMENT

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

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

Library

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Library

SUPPORTING DATA

DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

DEPARTMENT OF PENSIONS

FIRE AND POLICE PENSIONS SYSTEM

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

Receipts 2018-19 ¹	Adopted Budget 2019-20	Estimated Receipts 2019-20	Budget Appropriation 2020-21 ^{2,3}
RECEIPTS			
\$ 687,867,488	\$ 705,075,973	\$ 705,076,000	City Contribution (General Fund)..... \$ 752,187,959
(1,274,936)	(2,095,442)	(2,270,000)	less: Excess Benefit Plan..... (2,375,366)
4,967,756	5,183,156	5,183,000	Harbor Revenue Fund..... 5,530,741
1,337,008	1,687,886	1,337,000	Airport Revenue Fund..... 2,270,226
<u>\$ 692,897,316</u>	<u>\$ 709,851,573</u>	<u>\$ 709,326,000</u>	City Contributions to LAFPP (All Sources)..... \$ 757,613,560
147,752,497	155,938,944	143,865,000	Member Contributions..... 157,276,742
571,915,620	468,900,000	531,000,000	Earnings on Investments..... 479,000,000
933,521,406	--	--	Gain (Loss) on Sale of Investments..... --
395,728	1,500,000	605,000	Miscellaneous..... 1,500,000
<u>\$ 2,346,482,567</u>	<u>\$ 1,336,190,517</u>	<u>\$ 1,384,796,000</u>	Total Receipts..... \$ 1,395,390,302
EXPENDITURES			
Expenditures 2017-18¹	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Budget Appropriation 2019-20
\$ 678,963,158	\$ 710,000,000	\$ 679,577,000	Service Pensions..... \$ 760,000,000
141,378,274	162,192,000	129,144,000	Service Pensions - DROP payout..... 139,766,670
111,575,192	113,000,000	111,747,000	Disability Pensions..... 113,000,000
129,825,793	132,000,000	130,053,000	Surviving Spouses'/DP Pensions..... 140,000,000
4,236,083	3,900,000	4,252,000	Minors'/Dependents' Pensions..... 3,900,000
4,477,787	4,500,000	3,637,000	Refund of Contributions..... 4,100,000
<u>1,070,456,287</u>	<u>1,125,592,000</u>	<u>1,058,410,000</u>	<i>Subtotal Pension Benefits..... 1,160,766,670</i>
121,405,601	127,000,000	121,712,000	Health Insurance Subsidy..... 132,000,000
4,289,164	4,650,000	4,302,000	Dental Insurance Subsidy..... 4,800,000
11,294,464	15,500,000	11,399,000	Medicare Reimbursement..... 15,500,000
884,527	1,300,000	1,547,000	Health Insurance Premium Reimbursement..... 1,400,000
<u>137,873,756</u>	<u>148,450,000</u>	<u>138,960,000</u>	<i>Subtotal Health Benefits..... 153,700,000</i>
<u>1,208,330,043</u>	<u>1,274,042,000</u>	<u>1,197,370,000</u>	Total Benefit Expenses..... 1,314,466,670
113,390,982	106,908,329	107,799,000	Investment Management Expense..... 114,427,756
22,099,870	22,498,810	22,735,000	Administrative Expense..... 24,624,532
<u>\$ 1,343,820,895</u>	<u>\$ 1,403,449,139</u>	<u>\$ 1,327,904,000</u>	Total Expenditures..... \$ 1,453,518,958
<u>\$ 1,002,661,672</u>	<u>\$ (67,258,622)</u>	<u>\$ 56,892,000</u>	Increase (Decrease) in Fund Balance..... \$ (58,128,656)
<u>\$ 2,346,482,567</u>	<u>\$ 1,336,190,517</u>	<u>\$ 1,384,796,000</u>	Total Expenditures and Increase/(Decrease) in Fund Balance \$ 1,395,390,302

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

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

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

DEPARTMENT OF PENSIONS
FIRE AND POLICE PENSIONS SYSTEM

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

Fire and Police Pensions

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

DEPARTMENT OF RECREATION AND PARKS

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

Actual 2018-19	Adopted Budget 2019-20	Estimated Receipts 2019-20		Budget Appropriation 2020-21
REVENUE				
APPROPRIATIONS				
\$ 229,418,036	\$ 217,554,843	\$ 225,555,000	Mayor-Council Appropriation.....	\$ 225,962,816
288,000	--	308,000	Arts and Cultural Facilities & Services Fund (Sch. 24).....	--
1,000,000	--	--	Engineering Special Service Fund (Sch. 29).....	--
200,000	--	--	Innovation Fund (Sch. 29).....	--
80,712	--	--	Juvenile Crime Prevention Demo (Sch. 29).....	--
13,038	--	--	LA Bridges - Department of Justice Grant (Sch. 29).....	--
28,050	--	--	LA Bridges - Forfeited Assets Trust Fund (Sch. 29).....	--
203,625	--	--	State AB 1290 City Fund (Sch. 29).....	--
8,114,760	--	--	Sunshine Canyon Community Amenities Fund (Sch. 43).....	--
3,620,603	--	--	Trust of Floor Area Ratio Public Benefits (Sch. 29).....	--
100,000	100,000	100,000	El Pueblo Revenue Fund (Sch. 43).....	100,000
53,351,749	--	--	Less: Prior Years' Unexpended Appropriations.....	--
<u>\$ 189,715,075</u>	<u>\$ 217,654,843</u>	<u>\$ 225,963,000</u>	Total Appropriations.....	<u>\$ 226,062,816</u>
OTHER REVENUE				
\$ 492,805	\$ 425,000	\$ 76,000	Camps.....	\$ 76,000
52,397	60,000	10,000	Museums.....	10,500
2,738,765	2,190,000	1,642,000	Observatory.....	1,642,500
239,918	130,000	23,000	Parks.....	23,300
1,236,426	1,650,000	500,000	Pools.....	500,000
3,618,370	3,550,000	2,662,000	Recreation Centers.....	2,662,500
755,420	700,000	126,000	Tennis Reservations.....	126,450
13,964,731	12,672,000	12,600,000	Administration/Miscellaneous Revenues.....	8,500,000
6,025,464	5,053,149	5,053,000	Reimbursements from Special Funds.....	5,053,149
9,071,988	7,200,000	5,500,000	Reimbursements from Harbor Department.....	5,501,601
7,555,465	9,079,000	6,809,000	Reimbursements from Golf Operations.....	6,809,000
1,500,000	1,500,000	1,500,000	Pershing Square Transfers.....	1,500,000
750,000	750,000	1,699,000	Transfers from Various Accounts.....	750,000
3,000,000	3,000,000	1,200,000	Greek Theatre.....	1,200,000
2,350,000	2,700,000	2,700,000	Griffith Park Parking.....	2,700,000
--	250,000	500,000	Reimbursements from In-House Capital Delivery Plan.....	--
<u>\$ 53,351,749</u>	<u>\$ 50,909,149</u>	<u>\$ 42,600,000</u>	Total Other Revenue.....	<u>\$ 37,055,000</u>
<u>\$ 243,066,824</u>	<u>\$ 268,563,992</u>	<u>\$ 268,563,000</u>	Total Revenue.....	<u>\$ 263,117,816</u>

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

Recreation and Parks

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

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

Salaries

90,000,203	111,271,655	111,272,000	Salaries General	96,835,590
46,026,593	40,081,740	40,081,000	Salaries, As-Needed	44,154,842
2,360,550	1,764,595	1,765,000	Overtime General	1,764,595
2,558,141	982,246	982,000	Hiring Hall Salaries	982,246
1,469,236	344,236	344,000	Benefits Hiring Hall	344,236
<u>142,414,723</u>	<u>154,444,472</u>	<u>154,444,000</u>	Total Salaries	<u>144,081,509</u>

Expense

340,746	485,517	485,000	Printing and Binding	485,517
11,295,304	12,922,486	12,924,000	Contractual Services	14,139,294
45,885	118,285	119,000	Field Equipment Expense	118,285
8,134,035	10,631,509	10,631,000	Maintenance Materials, Supplies and Services	10,556,628
98,666	105,203	105,000	Transportation	105,203
22,142,235	29,863,996	29,864,000	Utilities Expense Private Company	29,863,996
92,091	275,790	276,000	Uniforms	275,790
25,658	31,055	31,000	Animal Food/Feed and Grain	31,055
307,725	320,130	320,000	Camp Food	320,130
921,659	1,403,237	1,402,000	Office and Administrative	1,410,029
4,512,937	5,161,469	5,161,000	Operating Supplies	5,402,673
26,312	103,004	103,000	Leasing	103,004
<u>47,943,253</u>	<u>61,421,681</u>	<u>61,421,000</u>	Total Expense	<u>62,811,604</u>

Equipment

-	60,000	60,000	Transportation Equipment	-
-	63,000	63,000	Other Operating Equipment	14,000
<u>-</u>	<u>123,000</u>	<u>123,000</u>	Total Equipment	<u>14,000</u>

Special

2,098,806	2,330,490	2,331,000	Refuse Collection	2,330,490
1,300,158	1,067,250	1,067,000	Children's Play Equipment	1,067,250
49,177,099	49,177,099	49,177,000	General Fund Reimbursement	52,812,963
132,785	-	-	Summer Night Lights Vendors	-
<u>52,708,848</u>	<u>52,574,839</u>	<u>52,575,000</u>	Total Special	<u>56,210,703</u>

Recreation and Parks

Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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EXPENDITURES AND APPROPRIATIONS

<u>243,066,824</u>	<u>268,563,992</u>	<u>268,563,000</u>	Total Recreation and Parks	<u>263,117,816</u>
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Actual Expenditures 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20	Total Budget 2020-21
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SOURCES OF FUNDS

<u>243,066,824</u>	<u>268,563,992</u>	<u>268,563,000</u>	Recreation and Parks Other Revenue	<u>263,117,816</u>
<u>243,066,824</u>	<u>268,563,992</u>	<u>268,563,000</u>	Total Funds	<u>263,117,816</u>

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

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

MICHAEL A. SHULL, GENERAL MANAGER

RECREATION AND PARKS GOLF OPERATIONS

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

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

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

RECREATION AND PARKS GOLF OPERATIONS

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

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2020-21 TOTAL COST OF PROGRAMS

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

DEPARTMENT OF WATER AND POWER

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

WATER REVENUE FUND

RECEIPTS

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

APPROPRIATIONS

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

WATER REVENUE FUND

APPROPRIATIONS (Continued)

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

1. Included "pass-throughs" for water supply costs, water quality improvements, water reclamation and conservation projects, water infrastructure, water expense stabilization, Owens Valley regulatory adjustment, low income subsidy adjustment and water right revenue.
2. Proceeds from securitization of capital expenditures for mandated and local water supply projects.
3. Net of receipts from Power System, individuals and companies, contributions in aid of construction, customer deposits, and other miscellaneous sources, the Water Revenue Fund Operating Budget is \$2,038,093,831.

DEPARTMENT OF WATER AND POWER

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

POWER REVENUE FUND

RECEIPTS

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

APPROPRIATIONS

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

POWER REVENUE FUND

APPROPRIATIONS (Continued)

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

1. Includes "pass-throughs" for fuel and purchased power costs, demand side management, renewable power portfolio, power reliability program, and low income subsidy adjustment.

2. Net of receipts from Water System, individuals and companies, contributions in aid of construction, and other miscellaneous sources, the Power Revenue Fund Operating Budget is \$5,340,035,124.

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

**Projected
Expenditures
2020-21**

INFRASTRUCTURE - PASS THRU

Distribution Mains.....	\$ 148,472,000
Services, Meters & Hydrants.....	72,178,000
Trunk Line & Major System Connections.....	66,410,000
Infrastructure Reservoir Improvements.....	19,553,000
Pump Stations.....	11,462,000
Regulator Stations.....	8,830,000
Seismic Improvements.....	3,836,000
Griffith Park Water Distribution System.....	628,000
Water Systems Infrastructure Support.....	361,000
Total.....	<u>\$ 331,730,000</u>

INFRASTRUCTURE - BASE

Water Services Organization Facilities.....	\$ 37,807,000
Water Services Organization Information Technology.....	18,882,000
Other Water Services Organization Capital Projects.....	2,293,000
Tools & Equipment.....	1,538,000
Total.....	<u>\$ 60,520,000</u>

WATER QUALITY

Ground Water Remedtn and Cleanup.....	\$ 99,926,000
Water Quality Improvement Project - Trunkline Improvements.....	97,439,000
Water Quality Improvement Project - Reservoir Improvements.....	35,991,000
Water Treatment Improvements.....	28,980,000
Meter Replacement Program.....	20,511,000
Chlorination Station Installations.....	13,878,000
Total.....	<u>\$ 296,725,000</u>

WSCA - RECYCLED WATER

Watershed - Stormwater Capture.....	\$ 26,517,000
Water Recycling - Capital.....	21,352,000
Hyperion Reuse.....	1,468,000
Total.....	<u>\$ 49,337,000</u>

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (continued)

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

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (continued)

	Projected Expenditures 2020-21
OWENS VALLEY REGULATORY	
Owens Valley Dust Mitigation.....	\$ 15,337,000
Owens Lake Master Project.....	7,702,000
Total.....	<u>\$ 23,039,000</u>
Gross Capital.....	\$ 918,755,000
Accounting Accruals and Adjustments.....	<u>1,363,000</u>
Net Capital Improvement Program.....	<u>\$ 920,118,000</u>

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

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

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

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

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

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

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

RETIREMENT FUND

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

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

DISABILITY FUND

Actual 2018-19	Budget 2019-20	RECEIPTS		Budget 2020-21
		Estimated 2019-20		
\$ 16,503,635	\$ 16,980,563	\$ 16,981,000	Department Contributions	\$ 17,456,844
504,399	520,000	520,000	Member Contributions	530,000
2,803,707	1,380,000	1,380,000	Investment Return	1,410,000
<u>19,811,741</u>	<u>18,880,563</u>	<u>18,881,000</u>	TOTAL RECEIPTS	<u>19,396,844</u>
APPROPRIATIONS				
16,880,540	17,835,000	17,835,000	Benefit Payments	18,200,000
1,061,803	1,132,563	1,133,000	Administrative Expense	1,249,844
1,869,398	(87,000)	(87,000)	Available for Investment	(53,000)
<u>\$ 19,811,741</u>	<u>\$ 18,880,563</u>	<u>\$ 18,881,000</u>	TOTAL APPROPRIATIONS	<u>\$ 19,396,844</u>

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

DEATH BENEFIT FUND

Actual 2018-19	Budget 2019-20	RECEIPTS Estimated 2019-20	Budget 2020-21
\$ 8,777,581	\$ 8,425,672	\$ 15,130,000	Department Contributions \$ 15,323,006
358,073	365,000	365,000	Member Contributions 372,000
2,327,898	1,090,000	1,090,000	Investment Return 1,120,000
11,463,552	9,880,672	16,585,000	TOTAL RECEIPTS 16,815,006
APPROPRIATIONS			
8,232,053	8,000,000	8,400,000	Benefit Payments 8,600,000
1,550,481	1,257,672	1,688,000	Administrative Expense 1,724,006
1,681,018	623,000	6,497,000	Available for Investment 6,491,000
\$ 11,463,552	\$ 9,880,672	\$ 16,585,000	TOTAL APPROPRIATIONS \$ 16,815,006

RETIREE HEALTH BENEFITS FUND

Actual 2018-19	Budget 2019-20	RECEIPTS Estimated 2019-20	Budget 2020-21
\$ 102,631,460	\$ 106,118,321	\$ 109,200,000	Department Contributions \$ 115,752,590
-	-	-	Member Contributions -
143,221,571	163,000,000	155,610,000	Investment Return 166,500,000
245,853,031	269,118,321	264,810,000	TOTAL RECEIPTS 282,252,590
APPROPRIATIONS			
101,594,970	105,100,000	108,200,000	Benefit Payments 114,700,000
9,397,705	10,201,888	10,166,000	Administrative Expense** 11,689,590
134,860,356	153,816,432	146,444,000	Available for Investment 155,863,000
245,853,031	269,118,321	264,810,000	TOTAL APPROPRIATIONS 282,252,590

***Total active investment management fee of \$8.4 M for 2018-19 Actual, \$9.1 M for 2019-20 Estimate, and \$10.6 M for 2020-21 Budget.*

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
1	0151	ASST GNL MGR WP	\$ 18,546.66	\$ 26,059.98
3	0360	EXEC ASST TO THE GM	\$ 14,210.58	\$ 20,765.16
2	0655	PHYSICIAN II	\$ 14,431.56	\$ 16,084.56
2	1171	PRINCIPAL CLERK PERSONNEL	\$ 8,193.66	\$ 8,651.28
27	1202	PRINCIPAL CLERK UTILITY	\$ 7,099.20	\$ 8,494.68
8	1203	BENEFITS SPECIALIST	\$ 5,517.54	\$ 6,855.60
1	1323	SENIOR CLERK STENOGRAPHER	\$ 5,282.64	\$ 6,563.28
10	1336	UTILITY EXECUTIVE SECRETARY	\$ 7,699.50	\$ 9,877.98
24	1358	ADMINISTRATIVE CLERK	\$ 4,343.04	\$ 5,395.74
173	1368	SENIOR ADMINISTRATIVE CLERK	\$ 4,999.02	\$ 6,563.28
7	1455	SYSTEMS PROGRAMMER	\$ 8,952.30	\$ 13,262.28
1	1483	PRINTING SERVICES SUPERVISOR	\$ 7,593.36	\$ 8,016.18
1	1490	INDUSTRIAL GRAPHICS SUPERVISOR	\$ 13,401.48	\$ 14,147.94
4	1493	DUPLICATING MACHINE OPERATOR	\$ 4,953.78	\$ 6,156.12
2	1497	PRODUCTION EQUIPMENT OPERATOR	\$ 4,541.40	\$ 5,642.82
2	1500	SR DUPL MCHN OPR	\$ 5,282.64	\$ 7,168.80
1	1508	MANAGEMENT AIDE	\$ 5,282.64	\$ 6,563.28
1	1530	RISK MANAGER	\$ 8,978.40	\$ 16,150.68
10	1539	MANAGEMENT ASSISTANT	\$ 5,282.64	\$ 7,189.68
7	1631	UTILITIES SERVICE INVESTIGATOR	\$ 8,402.46	\$ 12,273.96
14	1693	WATER SERVICE REPRESENTATIVE	\$ 6,639.84	\$ 8,249.34
4	1697	SUPVG WTR SRVC REPTV	\$ 7,424.58	\$ 11,431.80
4	1702	EMERG PREPRDNSS COORD	\$ 8,552.10	\$ 13,138.74
3	1726	SAFETY ENGINEERING ASSOCIATE	\$ 7,154.88	\$ 10,102.44
3	1727	SAFETY ENGINEER	\$ 12,072.12	\$ 12,745.50
5	1769	SR WKR CMPNSTN ANLST	\$ 9,710.94	\$ 10,252.08
13	1774	WORKERS COMPENSATION ANALYST	\$ 7,041.78	\$ 8,750.46
4	1775	WORKERS' COMP CLAIMS ASST	\$ 5,487.96	\$ 6,819.06
2	1777	PL WKR CMPNSTN ANLST	\$ 10,018.92	\$ 12,447.96
1	1779	DATA ANALYST	\$ 9,303.78	\$ 13,596.36
9	1832	WAREHOUSE & TOOLROOM WORKER	\$ 5,040.78	\$ 6,667.68
2	1835	STOREKEEPER	\$ 5,769.84	\$ 7,332.36
2	1943	TITLE EXAMINER	\$ 6,617.22	\$ 8,773.08
1	1949	CHIEF REAL ESTATE OFFICER	\$ 15,997.56	\$ 19,874.28
13	1960	REAL ESTATE OFFICER	\$ 8,315.46	\$ 10,330.38
4	1961	SENIOR REAL ESTATE OFFICER	\$ 9,201.12	\$ 11,431.80
5	1964	PROPERTY MANAGER	\$ 10,500.90	\$ 17,144.22
5	2314	OCCUPATIONAL HEALTH NURSE	\$ 6,448.44	\$ 7,588.14
1	2315	SUPVG OCPTNL HLTH NURSE	\$ 6,759.90	\$ 8,398.98
11	2330	INDUSTRIAL HYGIENIST	\$ 7,354.98	\$ 11,607.54
2	2331	SENIOR INDUSTRIAL HYGIENIST	\$ 10,473.06	\$ 13,011.72
1	2334	CHIEF PHYSICIAN	\$ 19,207.86	\$ 23,862.36

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
1	2358	X-RAY & LABORATORY TECHNICIAN	\$ 5,277.42	\$ 6,558.06
5	3108	MAINTENANCE ASSISTANT	\$ 3,265.98	\$ 4,059.42
6	3112	MAINTENANCE LABORER	\$ 4,541.40	\$ 5,642.82
225	3115	MTNC CONSTR HLPR	\$ 5,028.60	\$ 6,987.84
15	3126	LABOR SUPERVISOR	\$ 8,651.28	\$ 9,133.26
14	3127	CONSTR & MTNC SUPV	\$ 10,351.26	\$ 13,954.80
4	3129	CONSTR & MTNC SUPT	\$ 12,430.56	\$ 18,438.78
48	3141	GARDENER CARETAKER	\$ 3,887.16	\$ 5,681.10
18	3143	SENIOR GARDENER	\$ 6,850.38	\$ 7,233.18
8	3145	PARK MAINTENANCE SUPERVISOR	\$ 7,422.84	\$ 7,836.96
2	3146	SR PK MTNC SUPV	\$ 8,397.24	\$ 8,865.30
143	3156	CUSTODIAN	\$ 4,092.48	\$ 5,082.54
6	3157	SENIOR CUSTODIAN	\$ 5,592.36	\$ 5,903.82
4	3162	REPROGRAPHICS OPERATOR	\$ 4,680.60	\$ 7,168.80
11	3176	CUSTODIAN SUPERVISOR	\$ 6,316.20	\$ 6,987.84
1	3178	HEAD CUSTODIAN SUPERVISOR	\$ 7,569.00	\$ 7,991.82
260	3181	SECURITY OFFICER	\$ 4,602.30	\$ 6,036.06
33	3184	SENIOR SECURITY OFFICER	\$ 6,316.20	\$ 6,667.68
1	3187	CHIEF SECURITY OFFICER	\$ 7,147.92	\$ 8,880.96
6	3200	PRINCIPAL SECURITY OFFICER	\$ 5,929.92	\$ 7,368.90
2	3208	DIRECTOR OF SECURITY SERVICES	\$ 9,293.34	\$ 11,544.90
37	3333	BUILDING REPAIRER	\$ 7,699.50	\$ 7,917.00
4	3338	BUILDING REPAIR SUPERVISOR	\$ 9,112.38	\$ 10,252.08
1	3343	CABINET MAKER	\$ 8,336.34	\$ 8,336.34
2	3344	CARPENTER	\$ 8,181.48	\$ 8,181.48
1	3346	CARPENTER SUPERVISOR	\$ 9,002.76	\$ 9,503.88
9	3353	CEMENT FINISHER	\$ 7,292.34	\$ 7,699.50
1	3354	CEMENT FINISHER SUPERVISOR	\$ 8,397.24	\$ 8,865.30
6	3393	LOCKSMITH	\$ 8,181.48	\$ 8,750.46
1	3415	DUPL & MAILG EQPT RPRR	\$ 8,016.18	\$ 8,016.18
14	3423	PAINTER	\$ 8,045.76	\$ 8,708.70
1	3424	SENIOR PAINTER	\$ 8,564.28	\$ 9,335.10
1	3426	PAINTER SUPERVISOR	\$ 8,710.44	\$ 9,195.90
5	3443	PLUMBER	\$ 8,889.66	\$ 8,889.66
10	3463	PROTECTIVE COATING WORKER	\$ 8,045.76	\$ 8,045.76
1	3465	PROTECTIVE COATING SUPERVISOR	\$ 8,136.24	\$ 8,590.38
1	3483	REINFORCING STEEL WORKER	\$ 7,699.50	\$ 7,699.50
1	3523	LIGHT EQUIPMENT OPERATOR	\$ 7,168.80	\$ 7,168.80
88	3525	EQUIPMENT OPERATOR	\$ 8,084.04	\$ 8,590.38
6	3531	GARAGE ATTENDANT	\$ 4,635.36	\$ 5,761.14
19	3541	CONSTR EQPT SRVC WKR	\$ 4,999.02	\$ 6,563.28
1	3543	CONSTR EQPT SRVC SUPV	\$ 8,221.50	\$ 8,679.12
30	3558	POWER SHOVEL OPERATOR	\$ 8,889.66	\$ 9,058.44
6	3560	HELICOPTER PILOT	\$ 9,060.18	\$ 11,256.06

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
2	3562	CHIEF HELICOPTER PILOT	\$ 10,680.12	\$ 13,267.50
11	3583	TRUCK OPERATOR	\$ 6,455.40	\$ 6,815.58
119	3584	HEAVY DUTY TRUCK OPERATOR	\$ 7,066.14	\$ 7,332.36
10	3586	TRUCK AND EQUIPMENT DISPATCHER	\$ 8,929.68	\$ 10,024.14
2	3595	AUTOMOTIVE DISPATCHER	\$ 8,310.24	\$ 10,024.14
7	3704	AUTO BODY BUILDER AND REPAIRER	\$ 8,398.98	\$ 8,398.98
1	3706	AUTO BODY REPAIR SUPERVISOR	\$ 8,929.68	\$ 9,427.32
4	3707	AUTO ELECTRICIAN	\$ 7,991.82	\$ 7,991.82
55	3711	EQUIPMENT MECHANIC	\$ 7,991.82	\$ 8,512.08
3	3712	SENIOR EQUIPMENT MECHANIC	\$ 8,578.20	\$ 8,679.12
3	3714	AUTOMOTIVE SUPERVISOR	\$ 8,929.68	\$ 10,311.24
2	3721	AUTO PAINTER	\$ 7,883.94	\$ 7,883.94
1	3723	UPHOLSTERER	\$ 7,332.36	\$ 7,332.36
1	3725	BATTERY TECHNICIAN	\$ 7,991.82	\$ 7,991.82
6	3727	TIRE REPAIRER	\$ 7,292.34	\$ 7,292.34
1	3732	TIRE REPAIR SUPERVISOR	\$ 8,510.34	\$ 8,985.36
1	3733	BLACKSMITH	\$ 8,705.22	\$ 8,705.22
4	3734	EQUIPMENT SPECIALIST	\$ 6,808.62	\$ 9,376.86
98	3743	HEAVY DUTY EQUIPMENT MECHANIC	\$ 8,249.34	\$ 8,419.86
22	3745	SR HVY DTY EQPT MCHC	\$ 8,865.30	\$ 9,239.40
16	3746	EQUIPMENT REPAIR SUPERVISOR	\$ 9,188.94	\$ 10,311.24
2	3753	SR UTILITY SERVICES SPECIALIST	\$ 9,959.76	\$ 12,374.88
7	3755	UTILITY SERVICES SPECIALIST	\$ 7,967.46	\$ 11,431.80
3	3760	MILLWRIGHT	\$ 9,058.44	\$ 9,058.44
41	3763	MACHINIST	\$ 9,288.12	\$ 10,203.36
9	3766	MACHINIST SUPERVISOR	\$ 10,567.02	\$ 11,156.88
2	3768	SENIOR MACHINIST SUPERVISOR	\$ 12,315.72	\$ 13,003.02
17	3771	MECHANICAL HELPER	\$ 4,045.50	\$ 6,987.84
6	3773	MECHANICAL REPAIRER	\$ 7,189.68	\$ 7,189.68
23	3774	AIR CONDITIONING MECHANIC	\$ 9,058.44	\$ 9,697.02
6	3775	SHEET METAL WORKER	\$ 8,889.66	\$ 8,889.66
1	3777	SHEET METAL SUPERVISOR	\$ 9,495.18	\$ 10,024.14
2	3780	SHOPS SUPERINTENDENT	\$ 13,617.24	\$ 18,151.68
4	3781	AIR CONDTG MCHC SUPV	\$ 10,828.02	\$ 11,431.80
13	3793	STRUCTURAL STEEL FABRICATOR	\$ 8,705.22	\$ 9,021.90
1	3794	STRL STL FABRICATR SUPV	\$ 9,413.40	\$ 9,938.88
31	3796	WELDER	\$ 8,705.22	\$ 9,133.26
3	3798	WELDER SUPERVISOR	\$ 9,663.96	\$ 10,203.36
16	3799	ELECTRICAL CRAFT HELPER	\$ 5,146.92	\$ 6,987.84
5	3834	SENIOR ELECTRICAL MECHANIC	\$ 10,203.36	\$ 10,203.36
3	3835	ELECTRICAL MECHANIC SUPERVISOR	\$ 10,567.02	\$ 11,156.88
2	3836	SR ELTL MCHC SUPV	\$ 12,032.10	\$ 12,703.74
37	3841	ELECTRICAL MECHANIC	\$ 9,288.12	\$ 9,288.12
13	3843	INSTRUMENT MECHANIC	\$ 9,256.80	\$ 9,256.80

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
1	3844	INSTRUMENT MECHANIC SUPERVISOR	\$ 10,567.02	\$ 11,156.88
2	3850	APPRENTICE ELECTRICAL REPAIRER	\$ 6,502.38	\$ 8,358.96
61	3853	ELECTRICAL REPAIRER	\$ 9,288.12	\$ 10,203.36
9	3855	ELECTRICAL REPAIR SUPERVISOR	\$ 10,567.02	\$ 11,156.88
3	3856	SR ELTL RPR SUPV	\$ 12,315.72	\$ 13,003.02
7	3863	ELECTRICIAN	\$ 8,865.30	\$ 8,865.30
5	3866	ELEVATOR MECHANIC	\$ 8,865.30	\$ 9,470.82
320	3912	WATER UTILITY WORKER	\$ 5,882.94	\$ 8,320.68
9	3930	WATER SERVICE SUPERVISOR	\$ 8,807.88	\$ 10,507.86
62	3931	WATER SERVICE WORKER	\$ 5,882.94	\$ 7,678.62
72	3976	WATER UTILITY SUPERVISOR	\$ 9,112.38	\$ 10,507.86
23	3980	WATER UTILITY SUPERINTENDENT	\$ 11,142.96	\$ 16,570.02
38	3984	WATERWORKS MECHANIC	\$ 9,058.44	\$ 9,717.90
4	3987	WATERWORKS MECHANIC SUPERVISOR	\$ 10,316.46	\$ 10,892.40
2	5265	ELECTRICAL SERVICES MANAGER	\$ 14,005.26	\$ 25,317.00
33	5813	AQUEDUCT AND RESERVOIR KEEPER	\$ 5,625.42	\$ 7,309.74
3	5816	AQ & RESV SUPV	\$ 8,807.88	\$ 9,298.56
37	5854	WATER UTILITY OPERATOR	\$ 5,882.94	\$ 8,141.46
14	5857	WTR UTLTY OPR SUPV	\$ 9,112.38	\$ 11,064.66
42	5885	WATER TREATMENT OPERATOR	\$ 7,955.28	\$ 9,242.88
8	5887	WATER TREATMENT SUPERVISOR	\$ 9,568.26	\$ 10,102.44
10	7207	SR CVL ENGG DRFTG TCHN	\$ 6,893.88	\$ 9,650.04
3	7208	SR ARCHL DRFTG TCHN	\$ 6,893.88	\$ 9,650.04
2	7209	SR ELTL ENGG DRFTG TCHN	\$ 6,893.88	\$ 9,650.04
2	7210	SR MCHL ENGG DRFTG TCHN	\$ 6,893.88	\$ 9,650.04
3	7212	OFFICE ENGINEERING TECHNICIAN	\$ 4,920.72	\$ 9,103.68
22	7217	ENGINEERING DESIGNER	\$ 7,062.66	\$ 8,773.08
3	7219	PL CVL ENGG DRFTG TCHN	\$ 8,252.82	\$ 11,431.80
18	7228	FIELD ENGINEERING AIDE	\$ 6,893.88	\$ 8,564.28
57	7232	CVL ENGG DRFTG TCHN	\$ 6,090.00	\$ 8,221.50
1	7237	CIVIL ENGINEER	\$ 10,887.18	\$ 14,134.02
354	7246	CIVIL ENGINEERING ASSOCIATE	\$ 7,215.78	\$ 12,420.12
45	7248	WATERWORKS ENGINEER	\$ 10,887.18	\$ 13,526.76
5	7253	ENGRG GEOLOGIST ASSOCIATE	\$ 8,572.98	\$ 11,558.82
2	7255	ENGINEERING GEOLOGIST	\$ 9,514.32	\$ 13,596.36
16	7263	HYDROGRAPHER	\$ 6,201.36	\$ 8,512.08
6	7264	SENIOR HYDROGRAPHER	\$ 7,485.48	\$ 10,252.08
15	7283	LAND SURVEYING ASSISTANT	\$ 7,624.68	\$ 9,470.82
21	7286	SURVEY PARTY CHIEF	\$ 8,331.12	\$ 11,310.00
4	7287	SURVEY SUPERVISOR	\$ 10,151.16	\$ 12,611.52
1	7288	SENIOR SURVEY SUPERVISOR	\$ 11,590.14	\$ 14,398.50
6	7304	ENVIRONMENTAL SUPERVISOR	\$ 8,952.30	\$ 12,119.10
9	7310	ENVIRONMENTAL SPECIALIST	\$ 6,690.30	\$ 10,831.50
2	7320	ENVIRONMENTAL AFFAIRS OFFICER	\$ 10,908.06	\$ 13,552.86

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
97	7525	ELECTRICAL ENGRG ASSOCIATE	\$ 7,215.78	\$ 12,420.12
5	7532	ELTL ENGG DRFTG TCHN	\$ 6,090.00	\$ 8,045.76
12	7539	ELECTRICAL ENGINEER	\$ 10,887.18	\$ 14,415.90
3	7551	MCHL ENGG DRFTG TCHN	\$ 6,090.00	\$ 8,045.76
75	7554	MECHANICAL ENGRG ASSOCIATE	\$ 7,215.78	\$ 12,420.12
2	7558	MECHANICAL ENGINEER	\$ 10,887.18	\$ 14,415.90
42	7833	CHEMIST	\$ 7,147.92	\$ 11,558.82
1	7834	INDUSTRIAL CHEMIST	\$ 10,887.18	\$ 13,526.76
2	7835	WTR QLTY LABY MGR	\$ 10,887.18	\$ 13,526.76
24	7854	LABORATORY TECHNICIAN	\$ 6,090.00	\$ 8,651.28
4	7856	WATER BIOLOGIST	\$ 6,939.12	\$ 10,650.54
11	7858	UTILITY MICROBIOLOGIST	\$ 8,572.98	\$ 11,558.82
22	7862	WATERSHED RESOURCES SPECIALIST	\$ 7,147.92	\$ 11,497.92
6	7871	ENVIRONMENTAL ENGNRG ASSOC	\$ 8,572.98	\$ 11,558.82
3	7922	ARCHL DRFTG TCHN	\$ 6,090.00	\$ 8,045.76
3	7925	ARCHITECT	\$ 10,887.18	\$ 13,526.76
6	7926	ARCHITECTURAL ASSOCIATE	\$ 8,572.98	\$ 11,558.82
1	7927	SENIOR ARCHITECT	\$ 11,501.40	\$ 14,290.62
5	7967	MATERIALS TESTING ENGRG ASSOC	\$ 8,572.98	\$ 11,558.82
27	7968	MATERIALS TESTING TECHNICIAN	\$ 5,559.30	\$ 8,564.28
8	9103	FLEET SERVICES MANAGER	\$ 10,358.22	\$ 18,438.78
56	9105	UTILITY ADMINISTRATOR	\$ 8,907.06	\$ 15,694.80
1	9106	UTILITY SERVICES MANAGER	\$ 9,081.06	\$ 22,741.80
97	9184	MANAGEMENT ANALYST	\$ 7,438.50	\$ 9,242.88
27	9406	MNGG WTR UTLTY ENGR	\$ 14,264.52	\$ 25,315.26
1	9453	POWER ENGINEERING MANAGER	\$ 14,264.52	\$ 25,315.26
3	9558	DIRECTOR OF HUMAN RESOURCES	\$ 13,335.36	\$ 18,736.32
2	9601	GENERAL SERVICES MANAGER	\$ 19,301.82	\$ 25,059.48
2	9602	WATER SERVICES MANAGER	\$ 19,301.82	\$ 25,059.48
3,981	Total Regular Positions - WATER			
12,300	Total Regular Positions - POWER AND WATER			

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
13	0151	ASST GNL MGR WP	\$ 18,546.66	\$ 26,059.98
7	0360	EXEC ASST TO THE GM	\$ 14,210.58	\$ 20,765.16
3	1111	MESSENGER CLERK	\$ 3,293.82	\$ 4,092.48
6	1121	DELIVERY DRIVER	\$ 3,786.24	\$ 4,703.22
1	1135	DOCUMENTATION TECHNICIAN	\$ 5,956.02	\$ 7,401.96
4	1136	DATA PROCESSING TECHNICIAN	\$ 4,999.02	\$ 6,563.28
2	1139	SR DATA PROCSG TCHN	\$ 7,099.20	\$ 7,494.18
53	1202	PRINCIPAL CLERK UTILITY	\$ 7,099.20	\$ 8,494.68
9	1203	BENEFITS SPECIALIST	\$ 5,517.54	\$ 6,855.60
111	1213	COMMERCIAL SERVICE SUPERVISOR	\$ 7,273.20	\$ 8,880.96
868	1230	CUST SRVC REPTV	\$ 4,999.02	\$ 7,168.80
2	1323	SENIOR CLERK STENOGRAPHER	\$ 5,282.64	\$ 6,563.28
22	1336	UTILITY EXECUTIVE SECRETARY	\$ 7,699.50	\$ 9,877.98
56	1358	ADMINISTRATIVE CLERK	\$ 4,343.04	\$ 5,395.74
336	1368	SENIOR ADMINISTRATIVE CLERK	\$ 4,999.02	\$ 6,563.28
15	1409	INFORMATION SYSTEMS MANAGER	\$ 11,113.38	\$ 15,747.00
5	1411	INFO SYS OPRNS MGR	\$ 8,499.90	\$ 12,874.26
4	1427	COMPUTER OPERATOR	\$ 5,428.80	\$ 6,745.98
6	1428	SENIOR COMPUTER OPERATOR	\$ 6,726.84	\$ 8,358.96
3	1429	APPLICATIONS PROGRAMMER	\$ 5,722.86	\$ 8,221.50
122	1431	PROGRAMMER ANALYST	\$ 7,767.36	\$ 12,286.14
93	1455	SYSTEMS PROGRAMMER	\$ 8,952.30	\$ 13,262.28
10	1456	INFO SRVCS SPLST	\$ 6,726.84	\$ 8,358.96
1	1458	PL COMMUNIC OPR	\$ 6,733.80	\$ 7,109.64
10	1461	COMMUNICATIONS INFORMATION REP	\$ 4,866.78	\$ 6,048.24
1	1466	CHIEF COMMUNICATIONS OPERATOR	\$ 7,273.20	\$ 7,678.62
4	1467	SENIOR COMMUNICATIONS OPERATOR	\$ 5,416.62	\$ 6,728.58
21	1470	DATA BASE ARCHITECT	\$ 9,942.36	\$ 12,352.26
59	1511	UTILITY ACCOUNTANT	\$ 6,893.88	\$ 9,242.88
74	1521	SENIOR UTILITY ACCOUNTANT	\$ 8,261.52	\$ 12,524.52
4	1530	RISK MANAGER	\$ 8,978.40	\$ 16,150.68
1	1538	SENIOR PROJECT COORDINATOR	\$ 6,678.12	\$ 8,298.06
10	1539	MANAGEMENT ASSISTANT	\$ 5,282.64	\$ 7,189.68
18	1589	PRINCIPAL UTILITY ACCOUNTANT	\$ 12,099.96	\$ 22,741.80
74	1596	SYSTEMS ANALYST	\$ 7,436.76	\$ 9,239.40
38	1597	SENIOR SYSTEMS ANALYST	\$ 8,719.14	\$ 13,457.16
3	1599	SYSTEMS AIDE	\$ 5,214.78	\$ 6,478.02
170	1600	COML FLD REPTV	\$ 5,783.76	\$ 7,377.60
115	1602	SR COML FLD REPTV	\$ 6,229.20	\$ 8,621.70
17	1603	COMMERCIAL FIELD SUPERVISOR	\$ 9,441.24	\$ 9,968.46
240	1611	METER READER	\$ 5,230.44	\$ 7,401.96
3	1670	GRAPHICS DESIGNER	\$ 7,266.24	\$ 9,028.86

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
3	1726	SAFETY ENGINEERING ASSOCIATE	\$ 7,154.88	\$ 10,102.44
1	1767	CLAIMS AGENT	\$ 10,111.14	\$ 12,561.06
8	1770	SENIOR CLAIMS REPRESENTATIVE	\$ 7,041.78	\$ 9,335.10
29	1779	DATA ANALYST	\$ 9,303.78	\$ 13,596.36
16	1785	PUBLIC RELATIONS SPECIALIST	\$ 6,709.44	\$ 9,531.72
9	1786	PL PUB RELS REPTV	\$ 10,629.66	\$ 13,370.16
2	1793	PHOTOGRAPHER	\$ 6,034.32	\$ 7,494.18
1	1795	SENIOR PHOTOGRAPHER	\$ 6,585.90	\$ 8,181.48
115	1832	WAREHOUSE & TOOLROOM WORKER	\$ 5,040.78	\$ 6,667.68
99	1835	STOREKEEPER	\$ 5,769.84	\$ 7,332.36
46	1837	SENIOR STOREKEEPER	\$ 7,896.12	\$ 8,336.34
6	1839	PRINCIPAL STOREKEEPER	\$ 8,350.26	\$ 10,375.62
11	1860	ASSISTANT UTILITY BUYER	\$ 6,453.66	\$ 8,016.18
30	1861	UTILITY BUYER	\$ 7,290.60	\$ 9,058.44
13	1862	SENIOR UTILITY BUYER	\$ 10,413.90	\$ 10,995.06
8	1865	SUPPLY SERVICES MANAGER	\$ 11,202.12	\$ 19,874.28
5	1866	STORES SUPERVISOR	\$ 9,256.80	\$ 11,501.40
25	1924	SECRETARY LEGAL	\$ 5,769.84	\$ 8,880.96
2	2330	INDUSTRIAL HYGIENIST	\$ 7,354.98	\$ 11,607.54
5	3112	MAINTENANCE LABORER	\$ 4,541.40	\$ 5,642.82
40	3114	TREE SURGEON	\$ 6,326.64	\$ 7,861.32
66	3115	MTNC CONSTR HLPR	\$ 5,028.60	\$ 6,987.84
25	3117	TREE SURGEON SUPERVISOR	\$ 8,623.44	\$ 10,067.64
7	3126	LABOR SUPERVISOR	\$ 8,651.28	\$ 9,133.26
19	3127	CONSTR & MTNC SUPV	\$ 10,351.26	\$ 13,954.80
2	3129	CONSTR & MTNC SUPT	\$ 12,430.56	\$ 18,438.78
20	3151	TREE SURGEON ASSISTANT	\$ 4,729.32	\$ 5,875.98
2	3160	STREET TREE SUPERINTENDENT	\$ 11,182.98	\$ 13,892.16
15	3333	BUILDING REPAIRER	\$ 7,699.50	\$ 7,917.00
5	3338	BUILDING REPAIR SUPERVISOR	\$ 9,112.38	\$ 10,252.08
1	3339	CARPENTER SHOP SUPERVISOR	\$ 9,098.46	\$ 9,606.54
1	3341	CONSTRUCTION ESTIMATOR	\$ 7,546.38	\$ 9,376.86
4	3343	CABINET MAKER	\$ 8,336.34	\$ 8,336.34
67	3344	CARPENTER	\$ 8,181.48	\$ 8,181.48
35	3346	CARPENTER SUPERVISOR	\$ 9,002.76	\$ 9,503.88
3	3353	CEMENT FINISHER	\$ 7,292.34	\$ 7,699.50
36	3423	PAINTER	\$ 8,045.76	\$ 8,708.70
4	3424	SENIOR PAINTER	\$ 8,564.28	\$ 9,335.10
4	3426	PAINTER SUPERVISOR	\$ 8,710.44	\$ 9,195.90
7	3433	PIPEFITTER	\$ 8,889.66	\$ 8,889.66
13	3435	ASBESTOS WORKER	\$ 8,412.90	\$ 8,412.90
4	3438	PIPEFITTER SUPERVISOR	\$ 10,062.42	\$ 10,062.42
3	3440	ASBESTOS SUPERVISOR	\$ 9,404.70	\$ 9,404.70
23	3443	PLUMBER	\$ 8,889.66	\$ 8,889.66

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
4	3444	SENIOR PLUMBER	\$ 9,531.72	\$ 9,531.72
2	3446	PLUMBER SUPERVISOR	\$ 10,062.42	\$ 10,062.42
12	3476	ROOFER	\$ 7,073.10	\$ 7,073.10
1	3477	SENIOR ROOFER	\$ 7,678.62	\$ 7,678.62
2	3483	REINFORCING STEEL WORKER	\$ 7,699.50	\$ 7,699.50
22	3525	EQUIPMENT OPERATOR	\$ 8,084.04	\$ 8,590.38
6	3558	POWER SHOVEL OPERATOR	\$ 8,889.66	\$ 9,058.44
5	3584	HEAVY DUTY TRUCK OPERATOR	\$ 7,066.14	\$ 7,332.36
18	3638	SR COMMUNIC ELTN	\$ 10,480.02	\$ 10,480.02
46	3686	COMMUNICATIONS ELECTRICIAN	\$ 9,288.12	\$ 9,288.12
7	3689	COMMUNIC ELTN SUPV	\$ 10,567.02	\$ 11,156.88
2	3691	SR COMMUNIC ELTN SUPV	\$ 12,674.16	\$ 15,747.00
8	3711	EQUIPMENT MECHANIC	\$ 7,991.82	\$ 8,512.08
16	3725	BATTERY TECHNICIAN	\$ 7,991.82	\$ 7,991.82
2	3731	MCHL RPR GNL SUPV	\$ 10,948.08	\$ 11,558.82
4	3735	BOILERMAKER	\$ 9,021.90	\$ 9,021.90
1	3737	BOILERMAKER SUPERVISOR	\$ 10,203.36	\$ 10,203.36
24	3753	SR UTILITY SERVICES SPECIALIST	\$ 9,959.76	\$ 12,374.88
134	3755	UTILITY SERVICES SPECIALIST	\$ 7,967.46	\$ 11,431.80
7	3763	MACHINIST	\$ 9,288.12	\$ 10,203.36
8	3771	MECHANICAL HELPER	\$ 4,045.50	\$ 6,987.84
17	3786	STM PLT MTNC SUPV	\$ 10,567.02	\$ 12,420.12
4	3789	APPRENTICE-METAL TRADES	\$ 6,093.48	\$ 7,835.22
4	3793	STRUCTURAL STEEL FABRICATOR	\$ 8,705.22	\$ 9,021.90
1	3794	STRL STL FABRICATR SUPV	\$ 9,413.40	\$ 9,938.88
11	3796	WELDER	\$ 8,705.22	\$ 9,133.26
1	3798	WELDER SUPERVISOR	\$ 9,663.96	\$ 10,203.36
377	3799	ELECTRICAL CRAFT HELPER	\$ 5,146.92	\$ 6,987.84
3	3800	COMMUNIC CBL SUPV	\$ 10,567.02	\$ 11,156.88
8	3801	SR COMMUNIC CBL WKR	\$ 10,203.36	\$ 10,203.36
22	3802	COMMUNICATIONS CABLE WORKER	\$ 9,114.12	\$ 9,114.12
12	3808	ASST COMMUNIC CBL WKR	\$ 6,519.78	\$ 8,101.44
103	3812	UG DISTRBN CONSTR MCHC	\$ 6,345.78	\$ 8,320.68
29	3814	UG DISTR CONSTR SUPV	\$ 9,390.78	\$ 10,433.04
6	3815	SR UG DISTRBN CONSTR SUPV	\$ 12,689.82	\$ 13,398.00
50	3822	ELECTRIC METER SETTER	\$ 6,949.56	\$ 8,141.46
9	3825	ELECTRICAL SERVICE WORKER	\$ 5,929.92	\$ 7,368.90
25	3828	ELECTRIC TROUBLE DISPATCHER	\$ 7,194.90	\$ 8,938.38
8	3829	SR ELTC TRBL DSPR	\$ 9,585.66	\$ 10,119.84
2	3830	PL ELTC TRBL DSPR	\$ 10,323.42	\$ 11,508.36
100	3834	SENIOR ELECTRICAL MECHANIC	\$ 10,203.36	\$ 10,203.36
77	3835	ELECTRICAL MECHANIC SUPERVISOR	\$ 10,567.02	\$ 11,156.88
119	3836	SR ELTL MCHC SUPV	\$ 12,032.10	\$ 12,703.74
256	3841	ELECTRICAL MECHANIC	\$ 9,288.12	\$ 9,288.12

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
42	3843	INSTRUMENT MECHANIC	\$ 9,256.80	\$ 9,256.80
7	3844	INSTRUMENT MECHANIC SUPERVISOR	\$ 10,567.02	\$ 11,156.88
17	3863	ELECTRICIAN	\$ 8,865.30	\$ 8,865.30
122	3873	ELEC DISTR MECH SUPV	\$ 12,065.16	\$ 13,288.38
45	3875	TRANS & DISTR DIST SUPV	\$ 12,860.34	\$ 17,400.00
579	3879	ELECTRIC DISTRIBUTION MECHANIC	\$ 7,107.90	\$ 11,713.68
36	3882	LINE MAINTENANCE ASSISTANT	\$ 6,345.78	\$ 7,883.94
1	3984	WATERWORKS MECHANIC	\$ 9,058.44	\$ 9,717.90
1	4260	CHF SFTY ENGR PRSR VSLS	\$ 9,385.56	\$ 11,661.48
6	4261	SFTY ENGR PRSR VSLS	\$ 8,894.88	\$ 9,914.52
2	4262	SR SFTY ENGR PRSR VSLS	\$ 8,898.36	\$ 11,055.96
227	5224	ELECTRIC STATION OPERATOR	\$ 6,177.00	\$ 9,641.34
47	5233	LOAD DISPATCHER	\$ 11,617.98	\$ 14,433.30
26	5235	SENIOR LOAD DISPATCHER	\$ 12,902.10	\$ 16,027.14
21	5237	CHIEF ELECTRIC PLANT OPERATOR	\$ 10,029.36	\$ 14,191.44
52	5265	ELECTRICAL SERVICES MANAGER	\$ 14,005.26	\$ 25,317.00
9	5601	RATES MANAGER	\$ 11,553.60	\$ 16,878.00
138	5622	STEAM PLANT ASSISTANT	\$ 5,282.64	\$ 7,631.64
105	5624	STEAM PLANT OPERATOR	\$ 8,651.28	\$ 9,650.04
35	5625	STM PLT OPRG SUPV	\$ 11,196.90	\$ 12,406.20
59	5630	STM PLT MTNC MCHC	\$ 9,058.44	\$ 9,058.44
1	5885	WATER TREATMENT OPERATOR	\$ 7,955.28	\$ 9,242.88
3	6147	AUDIO VISUAL TECHNICIAN	\$ 6,389.28	\$ 7,937.88
29	7207	SR CVL ENGG DRFTG TCHN	\$ 6,893.88	\$ 9,650.04
6	7208	SR ARCHL DRFTG TCHN	\$ 6,893.88	\$ 9,650.04
12	7209	SR ELTL ENGG DRFTG TCHN	\$ 6,893.88	\$ 9,650.04
5	7210	SR MCHL ENGG DRFTG TCHN	\$ 6,893.88	\$ 9,650.04
13	7212	OFFICE ENGINEERING TECHNICIAN	\$ 4,920.72	\$ 9,103.68
9	7219	PL CVL ENGG DRFTG TCHN	\$ 8,252.82	\$ 11,431.80
64	7232	CVL ENGG DRFTG TCHN	\$ 6,090.00	\$ 8,221.50
11	7237	CIVIL ENGINEER	\$ 10,887.18	\$ 14,134.02
72	7246	CIVIL ENGINEERING ASSOCIATE	\$ 7,215.78	\$ 12,420.12
2	7253	ENGRG GEOLOGIST ASSOCIATE	\$ 8,572.98	\$ 11,558.82
1	7271	CHIEF OF DRAFTING OPERATIONS	\$ 11,837.22	\$ 14,704.74
12	7304	ENVIRONMENTAL SUPERVISOR	\$ 8,952.30	\$ 12,119.10
29	7310	ENVIRONMENTAL SPECIALIST	\$ 6,690.30	\$ 10,831.50
6	7320	ENVIRONMENTAL AFFAIRS OFFICER	\$ 10,908.06	\$ 13,552.86
140	7512	ELECTRICAL TEST TECHNICIAN	\$ 6,709.44	\$ 8,865.30
49	7515	SENIOR ELECTRICAL TEST TECH	\$ 7,475.04	\$ 10,507.86
74	7520	ELTC SRVC REPTV	\$ 7,354.98	\$ 9,620.46
5	7521	SR ELTC SRVC REPTV	\$ 9,952.80	\$ 13,003.02
580	7525	ELECTRICAL ENGRG ASSOCIATE	\$ 7,215.78	\$ 12,420.12
4	7531	PL ELTL ENGG DRFTG TCHN	\$ 8,252.82	\$ 11,431.80
31	7532	ELTL ENGG DRFTG TCHN	\$ 6,090.00	\$ 8,045.76

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
82	7539	ELECTRICAL ENGINEER	\$ 10,887.18	\$ 14,415.90
1	7550	PL MCHL ENGG DRFTG TCHN	\$ 9,201.12	\$ 11,431.80
6	7551	MCHL ENGG DRFTG TCHN	\$ 6,090.00	\$ 8,045.76
89	7554	MECHANICAL ENGRG ASSOCIATE	\$ 7,215.78	\$ 12,420.12
23	7558	MECHANICAL ENGINEER	\$ 10,887.18	\$ 14,415.90
1	7560	AUTOMOTIVE ENGINEER	\$ 10,887.18	\$ 13,526.76
3	7833	CHEMIST	\$ 7,147.92	\$ 11,558.82
18	7854	LABORATORY TECHNICIAN	\$ 6,090.00	\$ 8,651.28
11	7871	ENVIRONMENTAL ENGNRG ASSOC	\$ 8,572.98	\$ 11,558.82
1	7925	ARCHITECT	\$ 10,887.18	\$ 13,526.76
7	7926	ARCHITECTURAL ASSOCIATE	\$ 8,572.98	\$ 11,558.82
2	7935	GRAPHICS SUPERVISOR	\$ 8,766.12	\$ 10,892.40
2	7956	STRUCTURAL ENGINEER	\$ 10,887.18	\$ 13,526.76
10	7957	STRUCTURAL ENGRG ASSOCIATE	\$ 8,572.98	\$ 11,558.82
59	9105	UTILITY ADMINISTRATOR	\$ 8,907.06	\$ 15,694.80
56	9106	UTILITY SERVICES MANAGER	\$ 9,081.06	\$ 22,741.80
8	9146	INVESTMENT OFFICER	\$ 10,876.74	\$ 14,261.04
1	9147	CHIEF INVESTMENT OFFICER	\$ 14,170.56	\$ 17,603.58
1	9149	RETIREMENT PLAN MANAGER	\$ 14,972.70	\$ 18,604.08
109	9184	MANAGEMENT ANALYST	\$ 7,438.50	\$ 9,242.88
4	9185	STAFF ASSISTANT TO GENERAL W&P	\$ 13,451.94	\$ 16,710.96
6	9377	ASST DIR INFO SYS	\$ 13,276.20	\$ 19,874.28
1	9406	MNGG WTR UTLTY ENGR	\$ 14,264.52	\$ 25,315.26
2	9415	ASST RET PLN MGR	\$ 14,170.56	\$ 17,603.58
45	9453	POWER ENGINEERING MANAGER	\$ 14,264.52	\$ 25,315.26
3	9482	LEGISLATIVE REPRESENTATIVE	\$ 9,670.92	\$ 12,014.70
1	9601	GENERAL SERVICES MANAGER	\$ 19,301.82	\$ 25,059.48
1	9739	SECY WP COMM	\$ 8,967.96	\$ 11,139.48
1	9759	AUDITOR WATER AND POWER	\$ 20,058.72	\$ 24,920.28
1	9998	GNL MGR & CHF ENGR WP	\$ 33,334.92	\$ 33,334.92
8,319	Total Regular Positions - POWER			
12,300	Total Regular Positions - POWER AND WATER			

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2020-21

**Revenue Estimates, Spending Limitation
and Grants**

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RON GALPERIN
CONTROLLER

April 15, 2020

Honorable Mayor Eric Garcetti
Honorable Members of the City Council

Re: Revised Revenue Forecast for Fiscal Years 2020-2021

Last month, my office submitted a Revenue Forecast report, which included revenue estimates for the remainder of the current fiscal year — ending June 30, 2020 — and projections for fiscal year 2021. At the time, we projected healthy revenue growth, but warned that unanticipated economic stress resulting from concerns about the coronavirus, along with rising employee-related expenses, could erase that growth quickly.

Since then, the coronavirus has become a full-blown pandemic that has not just put stress on our local economy, but turned life across the United States — and the globe — upside down. Its impact has slowed the entire U.S. financial system; key industries, like travel and hospitality, have virtually come to a stop, leading noted economists to opine that we have already entered a deep and prolonged recession or worse. More than 17 million Americans filed for unemployment in just a four-week period as millions of businesses, both large and small, closed their doors in an attempt to slow the spread of COVID-19. Federal Reserve Chair Jerome Powell said last week that the U.S. economy is in an emergency and deteriorating “with alarming speed.”

Our first priority as City officials is to protect and preserve the health and safety of Los Angeles residents, something that we have all taken great pains to do. As City Controller, it is also my responsibility to monitor the state of the City’s finances and to update you and all Angelenos on any changes to the wellbeing of our public coffers. My hope is that these revised numbers will promote sober and responsible budget deliberations for the coming fiscal year.

My office has revised the current fiscal year’s General Fund revenue estimate downward by \$231 million due to fallout from the coronavirus. This represents a 3.54 percent decrease from

our previous March 1 estimate and well below the amount budgeted for the year. **For fiscal year 2021, we now estimate a decline in projected General Fund revenues of between \$194 million and \$598 million**, depending on the length of the current shutdown and the speed at which the economy begins to recover.

Fiscal year 2020

For the current fiscal year, the City’s adopted budget totals \$10.71 billion; two-thirds of that, or \$6.57 billion, consists of General Fund revenues. In early March 2020, my office projected General Fund receipts would come in at \$6.61 billion; today, we are projecting those revenues to be \$6.38 billion. Even with this revision, my office is still projecting 2.3 percent growth over last fiscal year’s General Fund receipts.

The largest sources of the decrease this fiscal year are Transient Occupancy Tax (TOT) and Licenses, Permits, Fees and Fines, which together are reduced by \$110 million, as the travel and tourism industry has recently fallen by more than 70 percent and City office operations have been largely closed during the crisis. Revenues reflecting economic activity, such as Business Tax and Sales Tax, also are projected lower, but not to the same degree because both are lagging indicators that will be impacted much more heavily in the coming year. Economic forecasts show only a slight decline in the amount of Property Taxes, although this revenue may drop more sharply in future years if the recession extends through the end of the calendar year and home sales and values decrease.

Below is a table with the previous (March 1) and current estimates for some of the major sources of revenue tracked in the forecast.

Revenue Source	Previous Estimate	Revised Estimate	Difference
Property Tax (Total)	\$2.241B	\$2.239B	\$(2M)
Utility Users Tax	\$657M	\$645M	\$(12M)
Licenses, Permits, Fees & Fines	\$1.194B	\$1.140B	\$(54M)
Business Tax	\$664M	\$640M	\$(24M)
Sales Tax	\$604M	\$590M	\$(14M)
Transient Occupancy Tax	\$321M	\$260M	\$(61M)
Documentary Transfer Tax	\$220M	\$205M	\$(15M)
Parking Occupancy Tax	\$123M	\$100M	\$(23M)
Parking Fines	\$135M	\$110M	\$(25M)
Other Revenues	\$224M	\$224M	—
Total General Fund	\$6.613B	\$6.382B	\$(231M)

Fiscal year 2021

My office is now presenting revenue projections for fiscal year 2021 as a range of possibilities with higher, middle and lower values attributed to each revenue stream. We are using ranges because the economic situation is uncertain and could remain so for months. It is unclear exactly when and how our economy will rebound and return to a state of normalcy. All estimates depend on what happens in the future — the higher values should not be considered a “best case” scenario and the lower values should not be considered a “worst case” scenario — these simply reflect estimates based on varying assumptions of the severity of the recession.

We currently project that General Fund receipts in 2021 will come in somewhere within the range of \$6.22 billion and \$6.62 billion, between \$194 million and \$598 million less than the \$6.82 billion originally projected. Unless travel and business activity rebounds considerably, we will experience another slow year for TOT and significant drops in Business Tax, Sales Tax, and Parking Tax — roughly similar to what was experienced during the Great Recession from 2008 to 2010. Business Tax receipts will likely drop between eight and 12 percent, bringing in \$55 million to \$85 million less than projected. If any “tax holidays” are implemented, the actual receipts will be even lower.

Revenue	Previous Estimate	Higher Revision	Middle Revision	Lower Revision	Difference (Previous Revision to Middle Revision)
Property Tax (Total)	\$2.397B	\$2.397B	\$2.383B	\$2.338B	\$(14M)
Utility Users Tax	\$645M	\$634M	\$622M	\$609M	\$(23M)
Licenses, Permits, Fees and Fines	\$1.241B	\$1.25B	\$1.2B	\$1.1B	\$(41M)
Business Tax	\$690M	\$635M	\$620M	\$605M	\$(70M)
Sales Tax	\$627M	\$590M	\$575M	\$560M	\$(52M)
Transient Occupancy Tax	\$325M	\$275M	\$262M	\$245M	\$(63M)
Documentary Transfer Tax	\$224M	\$200M	\$180M	\$160M	\$(44M)
Parking Occupancy Tax	\$127M	\$105M	\$100M	\$95M	\$(27M)
Parking Fines	\$135M	\$130M	\$120M	\$100M	\$(15M)
Other Revenues	\$179M	\$179M	\$179M	\$179M	—
Total General Fund	\$6.815B	\$6.621B	\$6.467B	\$6.217B	\$(348M)

Difficult days ahead

The revenue outlook for Los Angeles is much darker than it was even a month ago, but it is not unique to our municipality. Cities and towns throughout California and the world are facing similar financial struggles — some much worse than ours as Los Angeles has diverse revenue streams and a healthy Reserve Fund balance.

For our great City, reductions in projected General Fund receipts will strain the ability to provide high quality services and necessitate difficult budgeting decisions next fiscal year and, potentially, for the foreseeable future. While protecting the welfare of Angelenos must always be our primary concern, it is also essential to ensure the City is fiscally responsible and secure.

Read the Revised Revenue Forecast online with interactive visualizations at lacontroller.org/revisedrevenue.

Sincerely,

A handwritten signature in black ink, appearing to read "Ron Galperin". The signature is fluid and cursive, with a long horizontal stroke at the end.

RON GALPERIN
L.A. Controller

cc: Sharon M. Tso, Chief Legislative Analyst
Richard H. Llewellyn, City Administrative Officer



RON GALPERIN
CONTROLLER

March 2, 2020

Honorable Mayor Eric Garcetti
Honorable Members of the City Council

Re: Revenue Forecast Report

Each year, in accordance with City Charter Section 311(c), my office submits a Revenue Forecast Report, which includes information gleaned from City departments, recent regional economic reports and meetings with local economists. This report covers updated revenue estimates for the remainder of the current fiscal year — ending June 30, 2020 — and projections for fiscal year 2021. Although forecasts inherently involve some uncertainty, this report offers our best estimates based on the available information and seeks to promote responsible budgeting in the year ahead.

The City's adopted budget this fiscal year totals \$10.71 billion. Two-thirds of that, or \$6.57 billion, is comprised of General Fund revenues, while the balance, \$4.14 billion, comes from hundreds of special purpose funds. Our updated estimate of General Fund receipts for the current fiscal year is \$6.61 billion, slightly higher than the budgeted amount and a six percent increase over the last fiscal year. Revenues from property and cannabis business taxes are higher than expected, but will be offset by projected shortfalls in telephone users tax and transient occupancy tax (TOT) receipts.

The cannabis industry is projected to remit \$84 million in business taxes to Los Angeles this year, in addition to \$30 million in related sales tax receipts and \$14 million from cannabis permit fees. These amounts should continue to expand if the City is able to move forward more expediently in its efforts to permit new cannabis businesses and better enforce against illegal sales.

For fiscal year 2021, General Fund receipts are projected to be \$6.82 billion, 3.2 percent more than the current year. The revenues driving the current year's growth should continue to increase, but be partially offset again by the telephone users tax, which has dropped by 50 percent over the last decade.

Concerns to consider

The report also raises a number of concerns, the most pressing of which is the high likelihood that revenue growth will be eclipsed by climbing expenditures this year due to the increased cost of employee salaries and benefits. Short-term fixes and small adjustments can bolster the City's bottom line now, but any unanticipated economic stress in the future would put L.A. in a far more precarious financial situation. The City's reliance on economically sensitive revenue sources to fund neighborhood services underscores this worry.

Additionally, due to the roll-out of the City's home-sharing ordinance enforcement, listings across all hosting platforms in Los Angeles have decreased by approximately 49 percent. While it is too early to fully anticipate the impacts to TOT revenue, it is necessary for the City to closely monitor TOT receipts as there could be future negative impacts to TOT revenue growth.

Special fund revenue growth

My report also raises the issue of special purpose funds, as detailed in our 2019 [report](#). This fiscal year, special fund revenue is estimated to be \$3.20 billion, \$347 million higher than last year, spurred by large increases in Sewer Service Charges, Stormwater Pollution Abatement Charges and Street Damage Restoration Fees (SDRF). For fiscal year 2021, we project that special fund revenue will continue to grow by \$143 million to \$3.34 billion overall, led by Proposition A and Gas Tax revenues.

The SDRF Fund was the subject of a 2014 audit by my office. Because of fee changes accomplished through our partnership with the City Council, SDRF receipts are projected to grow from a historical average of less than \$10 million to \$54 million this year.

Overall, special fund receipts have increased faster than General Fund receipts in recent years, giving the City an opportunity to address some of its most pressing priorities using special funds. My office will continue to work with the Mayor and City Council to help the City better manage these funds and bring more of them into the yearly budget process.

While we project overall revenue growth for the City in the coming year, spending increases are certain. The City must exercise budgetary restraint to ensure that Angelenos receive the services they demand and deserve.

Explore the Revenue Forecast Report online at lacontroller.org/revenueforecast2021.

Sincerely,



RON GALPERIN
L.A. Controller

cc: Sharon M. Tso, Chief Legislative Analyst
Richard H. Llewellyn, City Administrative Officer

REVENUE FORECAST REPORT

CITY OF LOS ANGELES



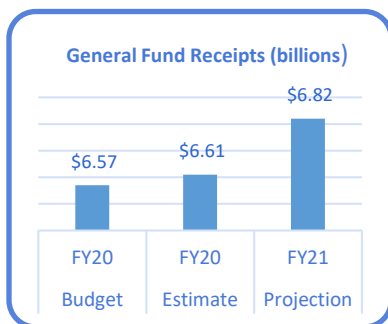
SUMMARY

This Revenue Forecast Report for the City of Los Angeles provides revenue estimates for fiscal years 2019-20 and 2020-21 in advance of the upcoming budget process. Also included are the estimated requirements for debt service and General Fund cash flow borrowing. The Forecast is issued pursuant to the Controller's City Charter mandate to monitor and report on all matters relating to the City's fiscal health, to keep the City's official financial records, and to supervise City expenditures.

An online interactive tool for exploring the Forecast, with 10 years of data, may be found at lacontroller.org/revenueforecast2021. Open data for all City financials is available online at ControlPanelLA (ControllerData.LACity.org), including regularly-updated information on General and Special Fund revenues.

Financial Outlook

According to the UCLA Anderson Forecast's December 2019 report, the national economy is expected to continue the 2% rate of growth through this year and next. California is currently growing at approximately 2.6% annually. The unemployment rate has fallen to 3.9%, a rate generally considered at or close to full employment. Unemployment within the City of Los Angeles is not as low as the statewide figure, but that rate continues to fall as well. Real personal income growth is forecasted to be 2.1% and 1.9% in 2020 and 2021. Los Angeles County will likely continue its long-term shift from production-based industries like manufacturing to service-based industries, with major growth in professional business services, health care and hospitality. Major investments in public transit systems will continue to support strong economic growth, although any lack of near-term mitigation of housing prices and the homelessness crisis may limit what is otherwise likely to be strong output and wage growth.



With this environment and assumptions in mind, we currently estimate 2019-20 General Fund revenues to be \$6.61 billion, 0.7 percent above the \$6.57 billion 2019-20 Adopted Budget and 6.0 percent greater than the prior year. Total 2020-21 General Fund revenues are projected to be \$6.82 billion, \$210 million (3.2 percent) more than the 2019-20 estimates.

Debt

The estimated City debt service requirement, excluding the Tax and Revenue Anticipation Notes (the TRAN), is \$587 million for 2020-21, which is \$39 million less than required in the current year. A total of \$129 million of this amount is for principal and interest payments on the City's \$901 million in outstanding General Obligation Bonds (GOBs). The remaining debt service covers the Municipal Improvement Corporation of Los Angeles (MICLA); Wastewater, Solid Waste Resources, Site-Specific Tax Districts, and Judgment Obligation Bonds.

In total, debt service is projected to be 4.96 percent of projected 2020-21 General Fund receipts, well under the 15 percent limit set by the City's Debt Policy.

General Fund Cash Flow

Annually, the Controller estimates an amount of borrowing needed to meet City short-term cash flow requirements in the first half of the next fiscal year. Based on revenue and expenditure patterns, the likely cash flow borrowing required in 2020-21 is between \$450 million and \$500 million.

In addition to the TRAN, the Controller is authorized to enter into short-term borrowing from the Reserve Fund when cash flow is needed. However, this can cause concern when the Reserve Fund balance is close to the five percent target set by the City's financial policies. In order to balance this concern against cash flow needs and legal caps on the TRAN, the Controller will work closely with the City Administrative Officer to determine the most appropriate amount to borrow, and to explore alternatives to the TRAN, including internal sources of funds.

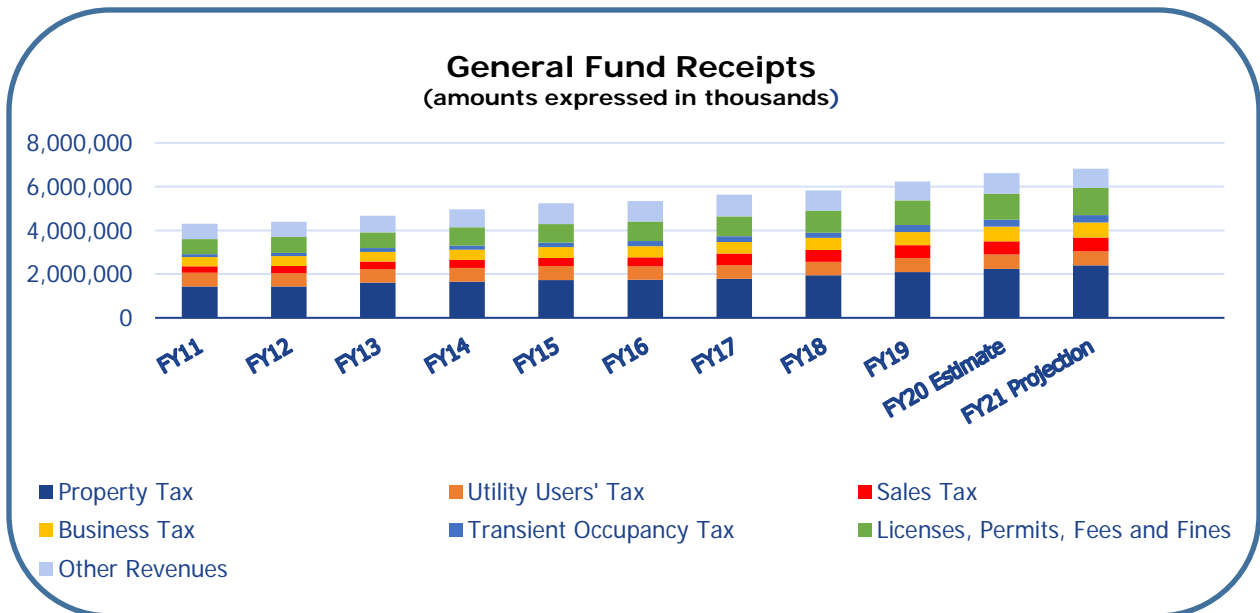
DISCUSSION

Revenue Projections for 2019-20 and 2020-21

EXHIBIT 1 TOTAL GENERAL FUND REVENUE (dollar amounts expressed in thousands)

Controller's March 1, 2020				
Estimated Receipts			% Change	
2019-20 Adopted Budget	2019-20 Estimate	2020-21 Estimate	2019-20 Estimate/ 2019-20 Budget	2020-21 Projected/ 2019-20 Estimate
(a)	(b)	(c)	(b) / (a)	(c) / (b)
\$ 6,569,749	\$ 6,612,621	\$ 6,822,139	0.65%	3.17%

The City's General Fund revenue comes from a wide variety of sources, the largest of which is property tax, which represents just under one third of all General Fund revenue. Other major revenue sources include utility users' tax, sales tax, business tax, transient occupancy tax, the power revenue transfer, documentary transfer tax, and licenses, permits, fees and fines. The chart below illustrates this diversity.



The City is estimated to realize General Fund revenues in the current fiscal year of approximately \$6.61 billion. This is \$43 million (0.65 percent) above the \$6.57 billion 2019-20 Adopted Budget, and \$376 million (6.0 percent) more than the \$6.24 billion generated in 2018-19.

Total 2020-21 General Fund revenues are projected to be \$6.82 billion, an increase of \$210 million (3.2 percent) over 2019-20 estimates. It should be noted that the estimate does not include discretionary transfers from the Reserve Fund or other funds which may be identified during the budget process.

This Office based these estimates on information received from departments, consultation with local economic experts and academics, and historical as well as recent trends.

The complete list of estimated City receipts for 2019-20 and 2020-21 is contained in Schedule 1 (page 20 of this report).

Economy-Sensitive General Fund Revenues

The seven major revenue sources considered “Economy-Sensitive” include property tax, utility users’ tax, business tax, sales tax, transient occupancy tax, documentary transfer tax, and parking users’ tax. Together, they represent more than 70 percent of General Fund revenues.

Exhibit 2 presents the City’s economy-sensitive General Fund receipts in the 2019-20 Adopted Budget, and the Controller’s estimates for 2019-20 and 2020-21.

EXHIBIT 2

GENERAL FUND ECONOMY-SENSITIVE REVENUES (dollar amounts expressed in thousands)

Tax Receipts	Adopted Budget 2019-20 (a)	Controller's March 1, 2020 Estimated Receipts		% Change over 2019-20 Adopted Budget	
		2019-20 (b)	2020-21 (c)	2019-20 (b) / (a)	2020-21 (c) / (a)
		Property	\$ 2,115,611	\$ 2,151,292	\$ 2,301,647
Utility Users'	652,165	657,297	644,656	0.79%	-1.15%
Business	657,150	664,306	689,992	1.09%	5.00%
Sales	589,790	604,188	626,543	2.44%	6.23%
Transient Occupancy	326,620	320,917	331,969	-1.75%	1.64%
Documentary Transfer	211,960	219,682	224,076	3.64%	5.72%
Parking Users'	121,900	123,093	126,617	0.98%	3.87%
Total Economy-Sensitive Revenues	\$ 4,675,196	\$ 4,740,775	\$ 4,945,500	1.40%	5.78%

Note: Property Tax revenue excludes Ex-CRA Property Tax Increment receipts.

General Fund economy-sensitive revenues are estimated to increase in 2020-21 by 5.8 percent over the 2019-20 Adopted Budget. Exhibit 3 presents explanations of the estimates of General Fund economy-sensitive revenues for 2019-20 and 2020-21.

EXHIBIT 3

**GENERAL FUND ECONOMY-SENSITIVE REVENUES
YEAR-TO-YEAR CHANGES
(All graphs presented in thousands)**

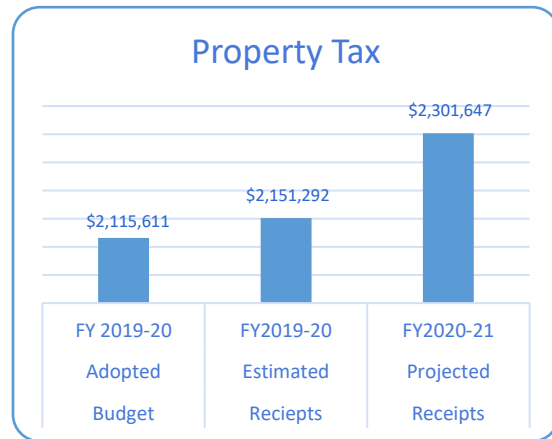
Property Tax

• Fiscal Year 2019-20

Total property tax receipts are estimated \$2.15 billion which is \$35.7 million (1.7%) above the budgeted amount, mainly due to higher than anticipated current secured property tax revenue.

• Fiscal Year 2020-21

Total property tax receipts are projected to increase by \$150.4 million (7.0%) and reach \$2.30 billion.



Utility Users' Tax (Electrical, Telephone, and Gas)

• Fiscal Year 2019-20

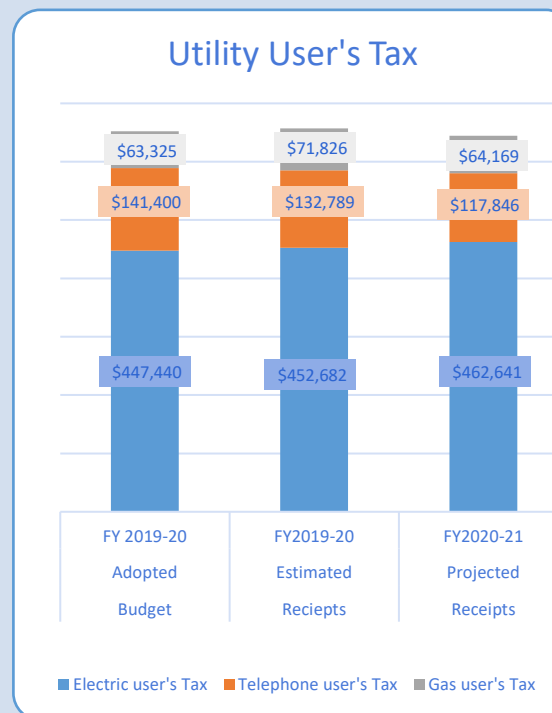
Electric users' tax receipts are estimated to be \$453 million based on year-to-date collection trend, reflecting the approved rate increase.

Telephone users' tax receipts are estimated to be \$133 million based on average 3 years collection trend. Gas users' tax receipts are estimated to be \$72 million based on collection to date, and reduced by \$1.9 million Lavinsky case payment.

• Fiscal Year 2020-21

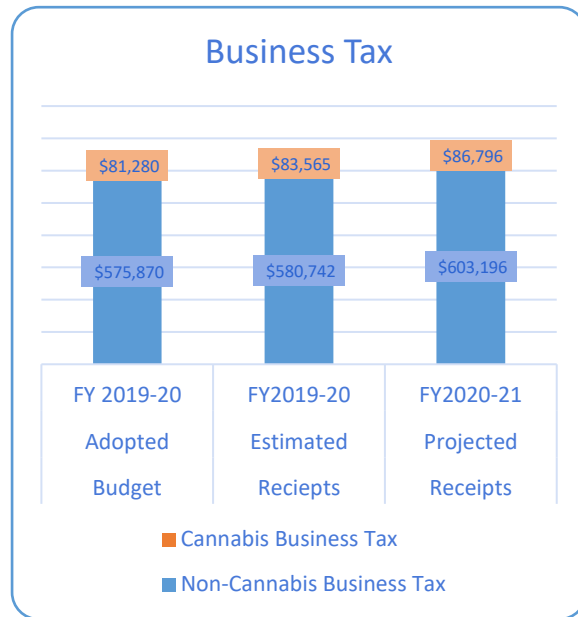
Electric users' tax receipts are estimated to be \$463 million, 2.2% increase due to DWP Retail Rate Change.

Telephone users' tax receipts are estimated to be \$118 million based on average 3 years collection trend. Gas users' tax receipts are estimated to be \$64 million at current year's level, reduced by \$7.7 million Lavinsky case payment.



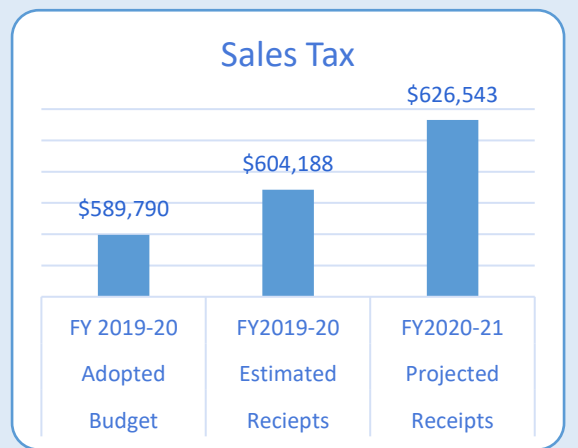
Business Tax

- Fiscal Year 2019-20**
 Non Cannabis Business tax receipts are estimated to be \$581 million based on average 3 years February-June change, an increase of 3.78%. Cannabis Business Tax is estimated to be \$84 million based on year-to-date collection trend.
- Fiscal Year 2020-21**
 Non Cannabis Business tax receipts are estimated to be \$603 million assuming an increase of 3.87%, average 3 years annual increase. Cannabis Business Tax is estimated to be \$87 million based on the same assumption as above.



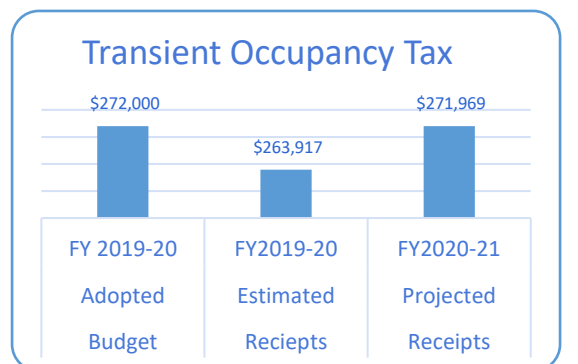
Sales Tax

- Fiscal Year 2019-20**
 Sales and use taxes are estimated to be \$604 million based on actual year-to-date receipts and a 3% increase of fiscal year 2018-19 Mar-Jun receipts, per UCLA taxable sales forecast.
- Fiscal Year 2020-21**
 Sales and use taxes are projected to be at \$627 million, a 3.7% increase over 2019-20 estimated receipts, per UCLA taxable sales forecast.



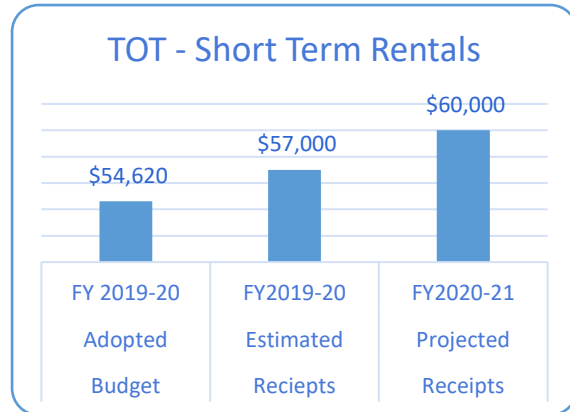
Transient Occupancy Tax (TOT) - Hotels

- Fiscal Year 2019-20**
 Current Year estimate of \$264 million is based on year-to-date collection trend, which reflects 3.05% growth from 2018-19.
- Fiscal Year 2020-21**
 \$272 million projection is based on the same 3.05% growth rate from estimated 2019-20.



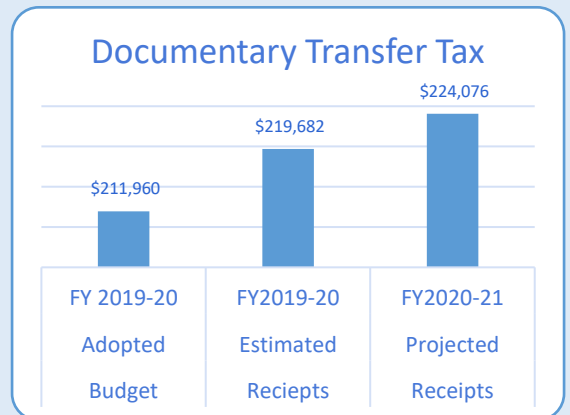
TOT – Short-term Rentals

- Fiscal Year 2019-20**
 \$57 million estimate is based year-to-date collection trend, reduced by 20.27% for the second half of the fiscal year due to Home Sharing Policy enforcement.
- Fiscal Year 2020-21**
 Projected \$60 million assumes the same 3.05% growth from estimated 2019-20 as the regular TOT growth rate.



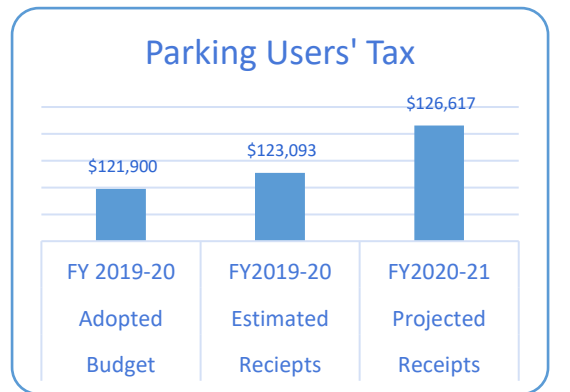
Documentary Transfer Tax

- Fiscal Year 2019-20**
 Current year \$220 million estimate is based on year-to-date collection trend.
- Fiscal Year 2020-21**
 \$224 million projection assumes 2% growth over 2019-20.



Parking Users' Tax

- Fiscal Year 2019-20**
 The estimated receipts of \$123 million is based on year-to-date collection trend.
- Fiscal Year 2020-21**
 The projected \$127 million is based on 2.9% 3 year average increase of 2019-20 estimated receipts.

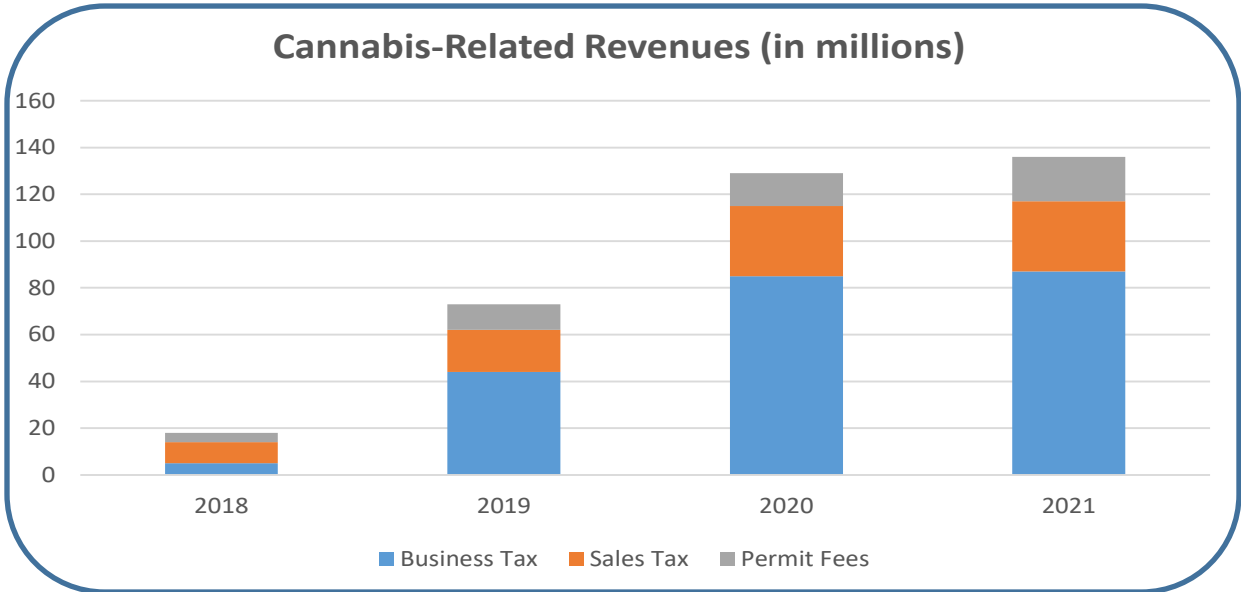


Spotlight On: Cannabis-Related Revenues

Beginning with the statewide passage of Proposition 64 in November 2016, the City worked to establish a regulatory and taxation framework around legal adult-use cannabis businesses, including retail storefronts and delivery services as well as cultivation and processing parts of the supply chain. In 2017 the Department of Cannabis Regulation (DCR) was created, and permit fees were established.

Cannabis business activity provides three direct sources of revenue to the City: business tax, sales tax, and permit fees. Business and sales tax receipts are deposited as General Fund revenue, while permit fees are deposited into the City’s Cannabis Regulation Trust Fund to pay for DCR operations.

The graph below shows the progression of actual City revenues relating to legal cannabis business activity for fiscal years 2018 and 2019, along with projected receipts for 2020 and 2021.



The current year estimate is based largely on the significant increase in cannabis business tax receipts which began in the second half of the prior fiscal year but has accelerated in fiscal year 2020. 2021 revenues are harder to project, due largely to uncertainty about DCR’s Social Equity program, which is the next available venue for significant expansion of these revenues. For purposes of projection, we have assumed only natural economic growth over the 2020 estimate, not an expansion of permitted businesses.

Licenses, Permits, Fees and Fines

For purposes of analysis, Licenses, Permits, Fees and Fines (LPFF) revenues, which represents 19 percent of the Adopted Budget General Fund receipts, are broken into four sub-categories: LPFF, Services to Proprietary Departments, Ambulance Billing, and Reimbursements from Other Funds.

City department services to proprietary departments, such as fire protection, construction inspection, and City Attorney legal services for Airports, Water and Power, and Harbor make up the "Services to Proprietary Departments" category. The "Reimbursement from Other Funds" category consists of special fund reimbursements for costs that are paid for by the General Fund for central services such as payroll, leasing and fleet, and fringe benefits such as health insurance and retirement, as well as reimbursements to the City from other governmental agencies such as Metro and LAUSD, for services like policing and election administration. Ambulance Billing represents cost recovery for emergency transport provided by the Fire Department. The remaining revenues consist of fees for special services such as animal licenses, engineering permits, fire brush clearance fees, as well as numerous other smaller revenues.

Exhibit 4 presents the budgeted and estimated 2019-20 and projected 2020-21 LPFF revenues by category.

EXHIBIT 4

LICENSES, PERMITS, FEES AND FINES (amounts expressed in thousands)

	Adopted Budget	Controller March 1, 2020 Estimated Receipts	
		FY 2019-20	FY 2020-21
Licenses, Permits, Fees and Fines	\$ 287,818	\$ 294,240	\$ 294,521
Emergency Ambulance	94,523	90,482	90,000
Services to Proprietary Departments	185,711	175,443	191,657
Reimbursement from Other Funds	658,830	633,692	664,556
Total Licenses, Permits, Fees and Fines	\$ 1,226,882	\$ 1,193,857	\$ 1,240,734

In 2019-20, total LPFF is estimated to \$1.19 billion or \$33 million below budget. The shortfall is largely due to reduced related costs reimbursements for various departments such as Housing and Community Investment and Building and Safety, attributable to staff vacancies, and services to proprietary departments. The 2020-21 LPFF, projected to \$1.24 billion, which is 3.9% above 2019-20 estimated actual and 1.1% above the 2019-20 Adopted Budget.

Other Significant Revenues

Exhibit 5 depicts other revenues such as Franchise Income, Parking Fines, Power Revenue Transfer, and Ex-CRA Tax Increment. The revenue estimates are provided by various departments responsible for administration of the program(s) and/or collection and transmittal of the receipts to the General Fund.

EXHIBIT 5

OTHER SIGNIFICANT REVENUES (amounts expressed in thousands)

	Adopted Budget		Estimated Receipts		% Change over 2019-20	
	FY 2020		2019-20	2020-21	Adopted Budget	
	(a)		(b)	(c)	(b) / (a)	(c) / (a)
Franchise Income	\$ 80,240		\$ 85,772	\$ 86,141	6.89%	7.35%
Parking Fines	123,785		135,000	135,000	9.06%	9.06%
Power Revenue Transfer	235,600		229,913	226,850	-2.41%	-3.71%
Ex-CRA Tax Increment	100,386		89,513	95,317	-10.83%	-5.05%

Franchise income is collected from City franchisees, including distributors of natural gas, cable TV operators, and others such as official police garages and taxicabs. RecycLA, the solid waste collection franchise system for commercial, industrial and large multi-family buildings, was partially implemented during the prior fiscal year and is now the largest element of Franchise Income. Current year Franchise income revenue is estimated to be \$86 million and 2020-21 is projected to be \$86 million.

Parking Fines estimates are based on Department of Transportation (DOT) estimates.

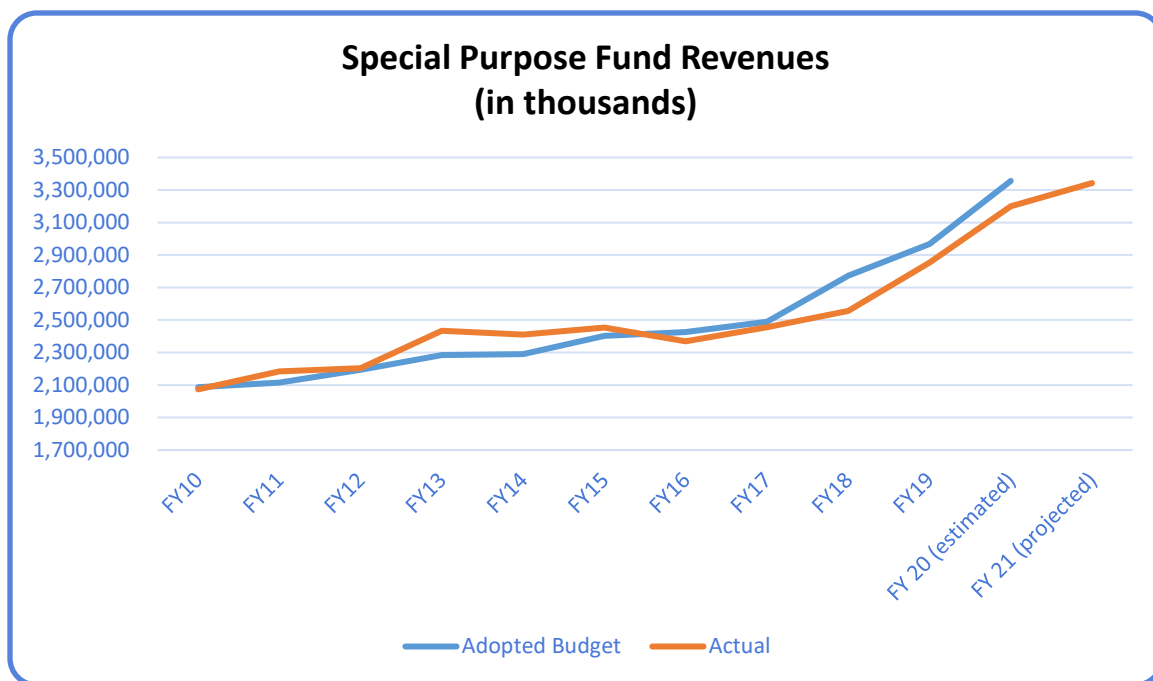
The Department of Water and Power (DWP) provides a portion of certain revenue from the prior year to the City as Power Revenue Transfer. DWP has approved a transfer of \$230 million this fiscal year. The 2020-21 forecast of \$227 million is based on average of low and high estimates provided by DWP.

Ex-CRA Tax Increment current year and 2020-21 revenue are projected based on trend analysis and anticipated property sales.

Special Purpose Fund Revenues

Special Purpose Fund revenues represent 31.4 percent of total 2019-20 Adopted Budget receipts, while Available Balances, which are projected balances at the beginning of the fiscal year, represent 7.3 percent of the Adopted Budget revenues. Schedule I presents a breakdown of 2018-19 actual, 2019-20 estimated and 2020-21 projected revenues by budgeted Special Funds. Available Balances are excluded from this report.

Based on departmental estimates, 2019-20 total Special Fund revenues are estimated to be \$3.20 billion, \$156 million below budget. 2020-21 Special Fund revenues are projected to be \$3.34 billion, an increase of \$143 million or 4.5 percent over current year estimated revenues.



General Fund Cash Flow Borrowing

Current and Prior Year Experience

Due to the timing difference between receipts and expenditures, the Controller annually requests issuance of Tax and Revenue Anticipation Notes (TRAN) to ensure that the General Fund has sufficient cash to cover expenditures during the first half of the fiscal year before the first Property Tax payment arrives in December. The Controller also has the ability to initiate Reserve Fund and interfund borrowing during the year for cash flow purposes. Exhibit 6 illustrates cash flow borrowings for 2010-11 through 2019-20.

EXHIBIT 6

GENERAL FUND CASH FLOW BORROWINGS FOR FISCAL YEARS 2010- 11 THROUGH 2019-20 (amounts expressed in thousands)

Fiscal Year	Total Annual Cash Flow Borrowings			
	Reserve Fund	Other Funds	TRAN	Total
2010-11	--	--	450,000	450,000
2011-12	--	--	400,000	400,000
2012-13	--	--	425,000	425,000
2013-14	--	--	400,000	400,000
2014-15	--	--	350,000	350,000
2015-16	50,000	(1)	350,000	400,000
2016-17	--	--	400,000	400,000
2017-18	50,000	(1)	400,000	450,000
2018-19	35,000	(1)	400,000	435,000
2019-20	--	--	450,000	450,000

Notes:

(1) Short term borrowing until Property Tax receipts were received.

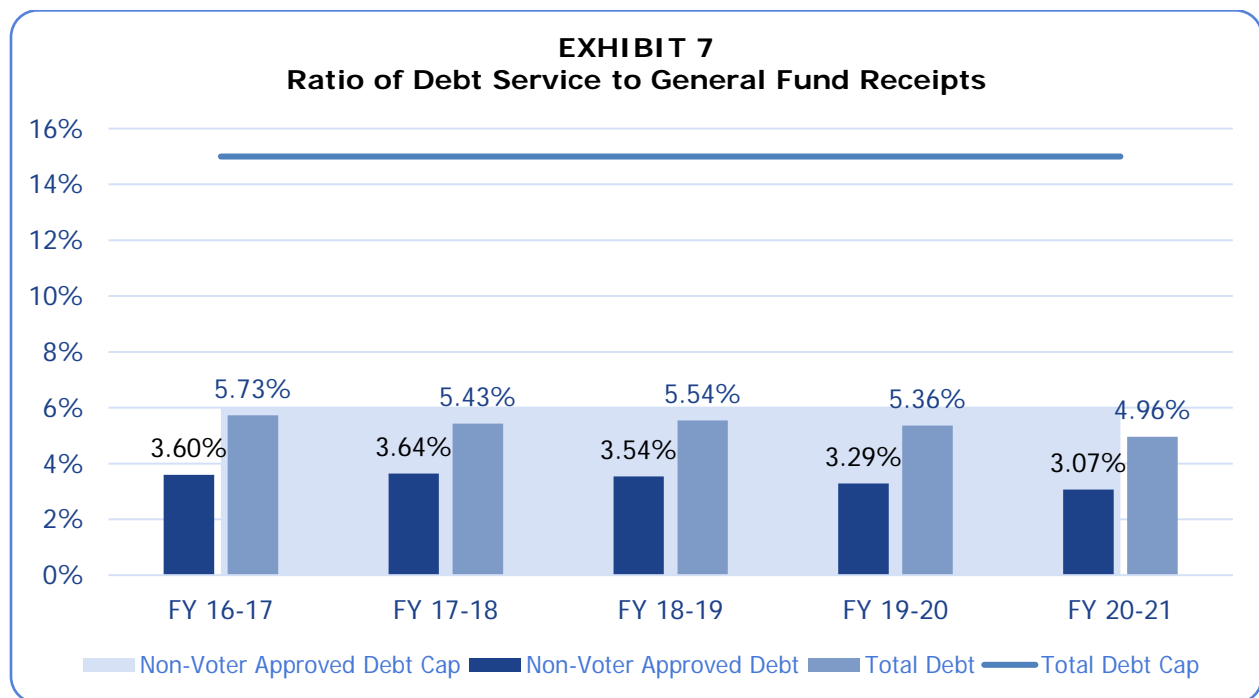
Annually, the Controller estimates an amount of borrowing needed to meet City short-term cash flow requirements in the first half of the next fiscal year. The Controller's Office will work with the Mayor and City Administrative Officer (CAO), as in prior years, to determine the amount of borrowing required as better information becomes available. The cash flow borrowing requirement in 2020-21 will likely be between \$450 million to \$500 million.

As the amount borrowed for cash flow needs is sometimes insufficient to meet General Fund cash flow needs, the Controller is authorized to enter into short-term borrowing from the Reserve Fund. However, this can cause concern when the Reserve Fund balance is close to the five percent target set by the City's financial policies. In order to balance this concern against cash flow needs and legal caps on the TRAN, the Controller's Office will work closely with the City Administrative Officer to determine the most appropriate amount to borrow and to explore options other than the TRAN, including internal sources of funds.

Debt and Debt Service Requirements

City Debt Policy

Exhibit 7 below illustrates the City’s debt service in relation to General Fund receipts and demonstrates compliance with the City’s debt management policies.



Note: FY 2016-17 to FY 2018-19 ratios are based on actual General Fund receipts. FY 2019-20 and FY 2020-21 ratios are based on estimated and projected receipts.

The City’s debt policy established maximum levels for voter and non-voter approved debt. The maximum debt service level for non-voter approved debt is not to exceed six percent of General Fund revenues (with certain exceptions). As you can see, the City has managed its debt issuance very conservatively, with debt service well below the policy limits. Based on the current ratio of debt service to total projected receipts in 2020-21, the City has the capacity to issue additional non-voter approved debt with an annual debt service requirement of up to \$179 million or 2.71 percent of General Fund receipts. Assuming long term debt at five percent interest, this would equate to more than \$3 billion in additional debt capacity.

The City's total debt service level for voter and non-voter approved debt shall not be greater than 15 percent of General Fund revenues. After the \$179 million, the City has the capacity to issue voter approved debt with an annual debt service requirement of no more than \$457 million. Again assuming long term debt at five percent interest, this would equate to almost \$8 billion in additional voter-approved debt capacity.

EXHIBIT 8

CITY DEBT POLICY

Shall not exceed 6% of General Fund revenue for non-voter approved debt and 15% for voter approved and non-voter approved combined (dollar amounts expressed in thousands)

Fiscal Year	Debt Service Requirement			General Fund Receipts ⁽¹⁾	Ratio of Debt Service to Total Receipts		
	Non-Voter Approved	Voter Approved	Total		Non-Voter Approved	Voter Approved	Total
2010-11	\$ 206,825	\$ 198,867	\$ 405,692	\$ 4,304,950	4.80%	4.62%	9.42%
2011-12	207,383	188,246	395,629	4,396,040	4.72%	4.28%	9.00%
2012-13	210,809	188,707	399,516	4,676,009	4.51%	4.04%	8.55%
2013-14	218,868	184,844	403,712	4,960,718	4.41%	3.73%	8.14%
2014-15	221,428	152,477	373,905	5,247,997	4.22%	2.91%	7.13%
2015-16	202,603	138,054	340,657	5,338,014	3.80%	2.59%	6.39%
2016-17	202,444	120,166	322,610	5,628,790	3.60%	2.13%	5.73%
2017-18	211,576	104,429	316,005	5,819,502	3.64%	1.79%	5.43%
2018-19	220,999	124,563	345,562	6,236,881	3.54%	2.00%	5.54%
2019-20	217,708	136,815	354,523	6,612,621	3.29%	2.07%	5.36%
2020-21	209,300	128,979	338,279	6,822,139	3.07%	1.89%	4.96%

(1) All years with capitalized interest have been adjusted upwards to reflect bond proceeds to pay for capitalized interest. For 2010-11; 2011-12; 2012-13; and 2013-14, the adjustments are \$4,060,169; \$2,942,063; \$4,928,625; \$3,308,633; respectively. In addition, receipts for all fiscal years include revenues from the Staples Center.

City Indebtedness

Exhibit 9 provides the outstanding balances of City debts along with 2019-20 and 2020-21 estimated debt service requirements based on the amount of current outstanding debt.

EXHIBIT 9

OUTSTANDING DEBT AND DEBT SERVICE REQUIREMENTS ⁽¹⁾ (amounts expressed in thousands)

	Outstanding Balance, 6/30/2020			Debt Service Requirement	
	Principal	Interest	Total	2019-20	2020-21
Bonds					
MICLA ⁽²⁾	\$1,375,984	\$ 474,230	\$1,850,214	\$ 210,942	\$ 208,954
General Obligation	729,520	170,943	900,463	136,286	128,456
Judgment Obligation	-	-	-	6,495	-
Site-Specific Tax Revenue	4,806	918	5,724	800	868
Solid Waste Resources Revenue	185,660	44,101	229,761	47,503	28,696
Wastewater System	2,624,685	1,606,825	4,231,510	223,925	220,319
<i>Subtotal</i>	<i>4,920,655</i>	<i>2,297,017</i>	<i>7,217,672</i>	<i>625,951</i>	<i>587,293</i>
Tax and Revenue Anticipation Notes ⁽³⁾	--	--	--	79,533	--
Total	\$ 4,920,655	\$ 2,297,017	\$ 7,217,672	\$ 705,484	\$ 587,293

Notes:

(1) Long-term debt does not include short-term commercial paper notes. However, the goal is to replace commercial paper with long term debt. As of January 2020, the balance of commercial paper notes was \$242 million.

(2) Includes debt service requirements supported by voter-approved assessments on real property of \$523,500 in 2020-21.

(3) A total of \$1,655,030,000 in TRAN were issued on July 09, 2019, with final maturity of June 25, 2020. The amount of interest to be paid in 2020-21 will depend upon the size of the TRAN and interest rates at the time of sale. The size of the TRAN will depend upon the amount of cash needed for cash flow and budgetary decisions on advance funding of City pensions and retirement contributions.

The City strategically structures its various debt service schedules with the goal of stability. This means that, when one issuance is paid off and retired, payments are accelerated for other issuances. By scheduling the payments this way the City avoids large swings in debt service which can have negative budgetary impacts.

General Obligation Bond Payments

Exhibit 10 lists the City's General Obligation Bonds (GOB) debt service requirements for principal and interest for 2020-21, which are estimated at \$129 million. GOBs are general obligations of the City payable from ad valorem taxes levied upon all of the taxable property in the City. Taxes levied for the GOB debt service requirement are separate from the General Fund property tax revenue. The City issues GOB debt for capital improvement projects, including the acquisition of property and the construction of new facilities and improvements to existing facilities.

EXHIBIT 10

GENERAL OBLIGATION BONDS DEBT SERVICE REQUIREMENTS FOR FISCAL YEAR 2020-21

	Principal	Interest	Total Requirement
GOB - Series 2011-B	32,590,000	3,203,000	35,793,000
GOB - Series 2012-A	22,815,000	4,353,225	27,168,225
GOB - Series 2016-A	17,060,000	3,197,348	20,257,348
GOB - Series 2017-A	4,320,000	2,287,508	6,607,508
GOB - Series 2017-B	11,460,000	1,888,750	13,348,750
GOB - Series 2018-A	13,815,000	9,354,627	23,169,627
GOB - Series 2018-B	-	1,733,250	1,733,250
GOB - Series 2018-C	-	378,015	378,015
Total	\$102,060,000	\$ 26,395,723	\$128,455,723

SCHEDULE I

Office of the Controller Actual and Estimated Receipts for Fiscal Years 2019-20 and 2020-21

	Actual 2018-19	Estimated 2019-20	Projected 2020-21
Property Tax:			
Property Tax 1%	\$ 1,537,067,985	\$ 1,635,863,000	\$ 1,743,954,000
Property Tax - Miscellaneous	8,539,505	9,719,000	10,000,000
Property Tax - VLF Replacement	473,439,839	505,710,000	547,693,000
Total Property Tax	2,019,047,329	2,151,292,000	2,301,647,000
Property Tax - Ex-CRA Tax Increment	73,970,632	89,513,000	95,317,000
Utility Users' Tax:			
Electric Users' Tax	417,488,423	452,682,000	462,641,000
Telephone Users' Tax	149,628,382	132,789,000	117,846,000
Gas Users' Tax	77,034,899	71,826,000	64,169,000
Total Utility Users' Tax	644,151,704	657,297,000	644,656,000
Licenses, Permits, Fees and Fines:			
Licenses, Permits, Fees, and Fines	325,835,516	294,240,000	294,521,000
Emergency Ambulance	78,471,703	90,482,000	90,000,000
Services to Proprietary Departments	163,925,504	175,443,000	191,657,000
Reimbursements from Other Funds	552,995,181	633,692,000	664,556,000
Total Licenses, Permits, Fees and Fines	1,121,227,904	1,193,857,000	1,240,734,000
Business Tax	603,122,610	664,306,000	689,992,000
Sales Tax	581,443,469	604,188,000	626,543,000
Documentary Transfer Tax	206,210,711	219,682,000	224,076,000
Power Revenue Transfer	232,557,000	229,913,000	226,850,000
Transient Occupancy Tax	256,103,424	263,917,000	271,969,000
Transient Occupancy Tax - Short-term Rental	62,784,439	57,000,000	60,000,000
Parking Fines	129,900,054	135,000,000	135,000,000
Parking Users' Tax	120,948,665	123,093,000	126,617,000
Franchise Income	84,313,613	85,772,000	86,141,000
Grant Receipts	11,613,561	19,389,000	11,778,000
Interest	34,098,927	41,676,000	37,422,000
State Motor Vehicle License Fees	1,946,137	3,198,000	3,198,000
Tobacco Settlement	10,615,990	10,968,000	11,102,000
Residential Development Tax	4,917,786	5,247,000	5,597,000
Special Parking Revenue Transfer	32,115,566	57,313,000	23,500,000
Transfer from Reserve Fund	5,791,190	--	--
Total General Fund Receipts	\$ 6,236,880,709	\$ 6,612,621,000	\$ 6,822,139,000

SCHEDULE I I

Special Fund Receipts:	Actual 2018-19	Estimated 2019-20	Projected 2020-21
Accessible Housing Fund	\$ 10,151,919	\$ 7,250,000	\$ 7,250,000
Affordable Housing Trust Fund	2,993,963	1,950,000	1,933,000
Arts and Cultural Facilities and Services Fund	26,083,573	26,538,000	27,711,000
Arts Development Fee Trust Fund	3,826,499	3,254,000	3,250,000
Building and Safety Permit Enterprise Fund	215,617,680	220,535,000	220,535,000
Cannabis Regulation Special Revenue Fund	6,615,830	14,201,000	19,150,000
Central Recycling and Transfer Fund	11,657,021	10,195,000	10,125,000
City Employees' Retirement Fund	111,549,846	117,462,000	122,262,000
City Employees Ridesharing Fund	3,079,952	3,046,000	3,223,000
City Ethics Commission Fund	3,409,102	3,333,000	4,195,000
City Tax Levy (Debt Service)	149,561,024	136,286,000	128,456,000
Citywide Recycling Trust Fund	24,986,929	24,857,000	23,583,000
Code Compliance Fund	1,407,354	1,594,000	1,594,000
Code Enforcement Trust Fund	40,041,856	40,169,000	40,446,000
Community Development Trust Fund	20,167,073	21,530,000	16,780,000
Community Services Administration Grant Fund	1,717,295	1,591,000	1,442,000
Convention Center Revenue Fund	38,757,319	29,188,000	29,188,000
Disaster Assistance Trust Fund	3,304,005	2,217,000	12,348,000
El Pueblo de Los Angeles Historical Monument Re	5,456,696	4,994,000	5,473,000
Forfeited Assets	5,669,099	1,443,000	--
Greater Los Angeles Convention & Visitors Bureau	24,534,791	25,050,000	26,400,000
HOME Investment Partnerships Program Fund	3,065,819	7,169,000	7,551,000
Household Hazardous Waste Special Fund	4,037,445	3,828,000	3,621,000
Housing Opportunities for Persons with AIDS Fund	428,463	554,000	477,000
Landfill Maintenance Special Fund	3,336	-	--
Local Public Safety Fund	45,978,820	47,408,000	49,069,000
Local Transportation Fund	820,301	3,371,000	3,437,000
Measure M Local Return Fund	57,852,111	61,400,000	61,530,000
Measure R Traffic Relief and Rail Expansion Fund	51,445,073	51,447,000	52,795,000
Mobile Source Air Pollution Reduction Trust Fund	5,346,448	5,325,000	5,325,000
Multi-Family Bulky Item Fund	10,947,448	8,069,000	7,985,000
Municipal Housing Finance Fund	9,143,803	9,267,000	7,031,000
Neighborhood Empowerment Fund	2,457,211	3,522,000	5,530,000
Older Americans Act Fund	2,050,079	1,958,000	1,958,000
Park and Recreational Sites and Facilities Fund	3,280,963	3,356,000	3,200,000
Planning Case Processing Revenue Fund	30,249,132	30,631,000	31,773,000
Proposition A Local Transit Assistance Fund	163,846,274	187,733,000	245,995,000
Proposition C Anti-Gridlock Transit Improvement I	84,975,073	81,905,000	84,120,000
Rent Stabilization Trust Fund	14,894,969	14,779,000	23,072,000
Sewer Construction and Maintenance Fund	756,869,131	1,097,864,000	1,090,396,000
Sidewalk Repair Fund	18,912,335	15,493,000	15,493,000
Solid Waste Resources Revenue Fund	383,764,266	323,664,000	319,849,000
Special Gas Tax Street Improvement Fund	93,867,450	106,902,000	115,786,000
Special Gas Tax Road Maintenance and Rehabilita	70,186,986	74,978,000	76,304,000
Special Parking Revenue Fund	50,091,058	27,045,000	84,450,000
Staples Arena Special Fund	4,956,707	5,104,000	4,404,000
Stormwater Pollution Abatement Fund	34,384,180	67,225,000	81,778,000

Continued.....

SCHEDULE II

	Actual	Estimated	Projected
	2018-19	2019-20	2020-21
Special Receipts: (Continued)			
Street Damage Restoration Fee Fund	\$ 27,986,984	\$ 54,400,000	\$ 54,050,000
Street Lighting Maintenance Assessment	59,955,510	74,690,000	73,768,000
Supplemental Law Enforcement Services	8,811,367	9,381,000	9,381,000
Telecommunications Development Account	18,536,923	18,630,000	18,300,000
Traffic Safety Fund	3,609,519	3,912,000	3,866,000
Workforce Innovation Opportunity Act	10,655,322	11,646,000	16,578,000
Zoo Enterprise Trust	23,756,406	24,990,000	25,332,000
Allocations fr. Other Gov'tal Agencies	85,018,947	65,497,000	52,931,000
Total Special Receipts	2,852,774,682	3,199,826,000	3,342,479,000

SCHEDULE III

**Office of the Controller
General Fund Receipts
Last 20 Fiscal Years and Estimates for Fiscal Years 2019-20 and 2020-21
(amounts expressed in thousands)**

Fiscal Year	Property Tax ^(a)	Utility Users' Tax	Sales Tax	Business Tax	Transient Occupancy Tax	Licenses, Permits, Fees and Fines	Other Revenues ^(b)	Total General Fund Receipts
1999-00	527,810	487,439	331,710	317,340	98,306	420,475	667,521	2,850,601
2000-01	588,307	557,401	357,222	344,605	108,538	431,628	753,640	3,141,341
2001-02	622,393	488,778	351,062	360,336	93,901	473,162	831,956	3,221,588
2002-03	663,440	510,339	363,787	356,041	92,652	467,577	878,182	3,332,018
2003-04	717,801	576,251	377,890	373,248	97,989	462,600	970,296	3,576,075
2004-05	1,029,161	589,858	316,561	396,794	127,751	496,598	948,582	3,905,305
2005-06	1,121,848	604,947	323,555	434,529	126,989	477,231	1,043,559	4,132,658
2006-07	1,334,172	605,270	333,885	464,330	134,557	545,931	964,734	4,382,879
2007-08	1,389,255	628,319	335,562	466,997	148,523	614,891	779,314	4,362,861
2008-09	1,509,073	647,823	311,938	451,495	136,323	689,633	668,912	4,415,197
2009-10	1,442,270	631,048	280,096	424,830	118,500	735,306	783,441	4,415,491
2010-11	1,434,152	628,069	296,608	418,374	134,796	691,280	693,753	4,297,032
2011-12	1,438,840	615,034	323,247	439,802	151,722	727,538	693,061	4,389,244
2012-13	1,609,228	620,448	338,970	448,832	167,824	724,702	757,229	4,667,233
2013-14	1,660,180	627,437	356,503	475,397	184,382	831,974	817,691	4,953,564
2014-15	1,726,824	639,391	371,031	497,329	202,897	851,507	955,180	5,244,159
2015-16	1,737,472	614,702	417,541	509,765	230,818	887,442	937,337	5,335,077
2016-17	1,894,511	624,831	520,404	528,076	265,653	913,233	882,082	5,628,790
2017-18	1,933,300	633,000	536,000	544,000	293,000	998,753	853,389	5,791,442
2018-19	2,093,018	644,151	581,443	603,123	318,888	1,121,228	875,030	6,236,881
2019-20 (Estimated)	2,240,805	657,297	604,188	664,306	320,917	1,193,857	931,251	6,612,621
2020-21 (Projected)	2,396,964	644,656	626,543	689,992	331,969	1,240,734	891,281	6,822,139

(a) Includes Ex-CRA Property Tax Increment receipts.

(b) Other Revenues include transfers from the Reserve Fund except for 1999-00, 2008-09 and 2012-13 through 2013-14, 2019-20.

GOVERNMENT SPENDING LIMITATION

This schedule presents information with respect to compliance with Article XIII B of the State Constitution which provides for State and local government spending limitations, effective with the 1980-81 fiscal year. As originally approved, Article XIII B provided that "appropriations subject to limitation" shall not exceed the appropriations limit for the prior year adjusted for changes in the cost of living and population. "Appropriations subject to limitation" generally exclude appropriations from: user fees, except for proceeds exceeding the costs of providing the service; Federal grants; State mandated program reimbursements; and indebtedness funds. The costs of court and Federal mandates are also excluded. If the financial responsibility of providing a service is transferred to another agency or the financial source is transferred from other revenues to user fees, then the appropriations limit is to be decreased accordingly.

Article XIII B was significantly amended in 1990. The appropriations limit for 1990-91 shall be the limit for 1986-87 adjusted as follows: 1) The City may choose either the City or County population change each year; 2) The City may choose either the change in California per capita personal income or the change in the City's nonresidential new construction on the local assessment roll; 3) Appropriations for capital outlay projects (fixed assets with a useful life of ten or more years and a value of \$100,000 or more) may be excluded from the limit.

The following is a comparison of City appropriations limits and "appropriations subject to limitation." As provided by the 1990 amendments to Article XIII B, the calculation of the appropriations limit is reviewed as part of the City's annual financial audit.

	City Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations are Under Limit
1980-81	\$ 1,093,001,007	\$ 864,805,281	\$ 228,195,726
1981-82	1,200,854,289	894,489,323	306,364,966
1982-83	1,294,040,525	932,847,001	361,193,524
1983-84	1,346,137,179	1,075,230,000	270,907,179
1984-85	1,428,641,235	1,253,756,092	174,885,143
1985-86	1,502,359,123	1,298,858,600	203,500,523
1986-87	1,587,530,083	1,399,189,000	188,341,083
1987-88	1,668,038,598	1,490,471,000	177,567,598
1988-89	1,760,946,979	1,642,939,510	118,007,469
1989-90	1,865,018,945	1,802,783,838	62,235,107
1990-91	2,004,099,846	1,993,256,058	10,843,788
1991-92	2,144,379,936	1,996,916,436	147,463,500
1992-93	2,156,388,427	1,894,252,902	262,135,525
1993-94	2,199,978,184	1,896,660,092	303,318,092
1994-95	2,231,104,002	1,861,943,807	369,160,195
1995-96	2,341,766,758	1,806,731,403	535,035,355
1996-97	2,460,949,932	1,829,359,156	631,590,776
1997-98	2,601,962,363	1,922,138,184	679,824,179
1998-99	2,774,065,184	1,991,635,193	782,429,991
1999-00	2,931,130,793	2,077,179,962	853,950,831
2000-01	3,114,912,694	2,194,569,003	920,343,691
2001-02	3,340,743,864	2,450,909,110	889,834,754
2002-03	3,301,991,235	2,395,879,060	906,112,175
2003-04	3,430,108,495	2,496,962,184	933,146,311
2004-05	3,587,207,464	2,683,430,589	903,776,875
2005-06	3,820,375,949	2,787,085,473	1,033,290,476
2006-07	3,989,932,486	3,054,031,206	935,901,280
2007-08	4,207,533,748	3,208,266,123	999,267,625
2008-09	4,442,448,604	3,194,052,755	1,248,395,849
2009-10	4,518,714,696	3,057,617,994	1,461,096,702
2010-11	4,283,914,632	3,180,791,068	1,103,123,564
2011-12	4,388,385,333	3,247,070,884	1,141,314,449
2012-13	4,554,024,205	3,332,937,466	1,221,086,739
2013-14	4,786,591,114	3,545,476,762	1,241,114,352
2014-15	4,555,372,559	3,697,158,083	858,214,476
2015-16	4,780,745,648	3,803,672,985	977,072,663

GOVERNMENT SPENDING LIMITATION (continued)

	City Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations are Under Limit
2016-17	\$ 5,101,447,580	\$ 4,016,311,527	\$ 1,085,136,053
2017-18	5,415,819,599	4,095,495,596	1,320,324,003
2018-19	5,669,148,096	4,353,097,592	1,316,050,504
2019-20	6,234,016,905	4,585,351,952	1,648,664,953
2019-20	6,866,121,059	4,589,819,240	2,276,301,818

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2020-21 period totaling \$470,410,874 of which \$37,000,212 will be the City share.

II. Proprietary Department grant programs for the 2020-21 period total is \$211,552,821.

The grant-supported programs identified below are funded by federal, state, and other local agencies. Estimates are based on information provided by reporting departments to the City Administrative Officer as of November 21, 2019 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

	Sub-function	2018-19 Grant Receipts	2019-20 Estimated Grant Receipts	City Match	2020-21 Estimated Grant Receipts	City Match
<i>Part I—Budgetary, Library, Recreation and Parks Departments</i>						
Aging						
Senior Social Services.....	EG	\$ 4,776,417	\$ 4,776,417	\$ 525,406	\$ 4,234,859	\$ 465,834
Senior Citizen Nutrition Program.....	EG	10,048,236	10,048,236	1,105,306	8,803,626	968,399
Senior Community Service Employment.....	EG	1,484,595	1,484,595	252,381	1,511,361	256,931
Preventative Health Services.....	EG	317,341	317,341	34,908	269,049	29,595
Proposition A.....	EG	4,120,489	4,120,489	--	5,495,746	--
Family Caregiver Program.....	EG	2,059,009	2,059,009	514,752	1,606,435	401,609
Total Aging		\$ 22,806,087	\$ 22,806,087	\$ 2,432,753	\$ 21,921,076	\$ 2,122,368
Building & Safety						
Local Enforcement Agency (LEA).....	BL	\$ 62,119	\$ 59,000	\$ --	\$ 59,000	\$ --
Total Building & Safety		\$ 62,119	\$ 59,000	\$ --	\$ 59,000	\$ --
Cannabis Regulation						
California Cannabis Equity Act of 2018 Grant.....	EG	\$ --	\$ 1,834,156	\$ --	\$ 2,000,000	\$ --
Total Cannabis Regulation		\$ --	\$ 1,834,156	\$ --	\$ 2,000,000	\$ --
Office of the City Administrative Officer						
Federal Emergency Management Agency (FEMA).....	AL	\$ --	\$ --	\$ --	\$ --	\$ --
FEMA-LPDM-2010, CalOES #PL0526, FY10 Legislative Pre-Disaster Mitigation Grant.....	AL	150,000	--	--	--	--
CDAA 2007-04, 2007 Griffith Park Fire.....	AL	4,601	--	--	--	--
FEMA-4301-DR-CA, January 2017 Storms (Federal).....	AL	760,604	--	--	--	--
FEMA-4301-DR-CA, January 2017 Storms (State).....	AL	209,166	--	--	--	--
FEMA-4305-DR-CA, Late January 2017 Storms (Federal).....	AL	1,758,021	1,056,483	--	--	--
FEMA-4305-DR-CA, Late January 2017 Storms (State).....	AL	445,182	268,803	--	--	--
CDAA 2017-12, December 2017 California Wildfires.....	AL	736,714	367,596	--	--	--
CDAA 2013-01, Inyo July 2013 Storms.....	AL	--	--	--	2,575,165	--
FEMA-5201-FM-CA, La Tuna Fire.....	AL	2,400,347	187,337	--	--	--
FEMA-5225-FM-CA, Creek Fire.....	AL	--	--	--	3,138,905	--
FEMA-5227-FM-CA, Skirball Fire.....	AL	--	--	--	1,366,333	--
FEMA-4407-DR-CA, California Wildfires (Federal).....	AL	--	173,901	--	3,413,786	--
FEMA-4407-DR-CA, California Wildfires (State).....	AL	--	20,010	--	938,055	--
CDAA 2018-09, Flooding, Debris and Mudflow damages from Woolsey Fire.....	AL	--	10,674	--	--	--
CDAA 2019-02, Mid-February 2019 Storms.....	AL	--	22,128	--	670,807	--
State of California Homeless Emergency Aid Program (HEAP).....	EG	85,013,607	--	--	--	--
State of California Homeless Housing, Assistance, and Prevention (HHAP) Program.....	EG	--	117,562,500	--	--	--
Total Office of the City Administrative Officer		\$ 91,478,242	\$ 119,669,432	\$ --	\$ 12,103,051	\$ --
City Attorney's Office						
Board of State and Community Corrections (BSCC) Prop. 47 - LA DOOR.....	AC	\$ 1,780,000	\$ 1,600,000	\$ --	\$ 3,600,000	\$ --
California Attorney General - Prop. 56 - DATA- Tobacco Enforcement.....	AB	730,000	2,593,146	--	--	--
California Attorney General - Privacy and Piracy Fund.....	AB	15,000	8,000	--	--	--
California Traffic Safety/Driving Under the Influence of Drugs (DUID).....	AB	429,000	702,000	--	702,000	--
Dispute Resolution Program - Community.....	AC	106,000	149,000	34,000	149,000	34,000
Dispute Resolution Program - Restorative Justice.....	AC	107,000	138,000	34,000	138,000	34,000
Los Angeles County - Homeless Engagement and Response Team (HEART) program.....	AC	150,000	--	--	--	--
Los Angeles County - Criminal Records Clearance Program.....	AC	400,000	851,000	--	--	--
Victim Emergency Assistance.....	AC	500,000	500,000	--	500,000	--
Victim Verification Unit - Joint Powers.....	AC	650,000	831,000	--	831,000	--
Victim Witness Assistance - Basic.....	AC	1,800,000	2,127,000	95,000	2,127,000	95,000
Victim Witness Assistance - XC.....	AC	3,235,000	1,617,000	202,000	1,600,000	80,000
Underserved Victim Advocacy & Outreach (UVAO).....	AC	263,000	219,000	55,000	219,000	55,000
Total City Attorney's Office		\$ 10,165,000	\$ 11,335,146	\$ 420,000	\$ 9,866,000	\$ 298,000
Cultural Affairs						
California Arts Council Artists in Schools Extension Program.....	DA	\$ 12,960	\$ 1,440	\$ --	\$ --	\$ --
California Arts Council State-Local Partner Program.....	DA	33,855	30,625	--	38,250	--
National Endowment for the Arts Grants for Arts Program (formally Artworks Program).....	DA	50,000	--	--	--	--
National Endowment for the Arts The Big Read.....	DA	15,000	13,500	--	15,000	--
National Endowment for the Arts Our Town.....	DA	--	100,000	--	75,000	75,000
State of California Strategic Growth Council Transformative Climate Communities Grant.....	DA	--	--	--	233,000	--
Total Cultural Affairs		\$ 111,815	\$ 145,565	\$ --	\$ 361,250	\$ 75,000
Economic and Workforce Development Department						
Administration						
CDBG Block Grant Coordination (EWDD Admin).....	FC	\$ 1,570,000	\$ 2,331,872	\$ --	\$ 2,627,804	\$ --
CDBG Block Grant Program Delivery.....	EA	1,600,000	1,893,331	--	780,669	--
Subtotal Administration		\$ 3,170,000	\$ 4,225,203	\$ --	\$ 3,408,473	\$ --
Economic and Workforce Development - Economic Development Division						
CDBG Business Development Projects.....	EA	\$ 6,800,000	\$ 9,623,000	\$ --	\$ 9,396,563	\$ --
Subtotal Economic Development Division		\$ 6,800,000	\$ 9,623,000	\$ --	\$ 9,396,563	\$ --
Economic and Workforce Development - Workforce Development Division						
Workforce Innovation & Opportunity Act.....	EB	\$ 37,845,570	\$ 34,829,536	\$ --	\$ 36,400,000	\$ --
California State Disability Employment Accelerator.....	EB	43,000	35,000	--	--	--
*Department of Justice Second Chance Act (New).....	EB	433,325	100,000	--	--	--
Los Angeles County High Risk/High Need Service Program Grant.....	EB	232,698	232,698	--	232,698	--
Los Angeles County Youth Jobs Program.....	EB	6,907,000	7,000,000	--	7,000,000	--
Los Angeles County Workforce Innovation & Opportunity Act.....	EB	241,000	241,000	--	285,000	--
Los Angeles Performance Partnership Pilot (LA P3).....	EB	89,625	--	--	--	--
Department of Labor- LA-RISE.....	EB	27,380	--	--	--	--
Workforce Innovation Opportunity Act Regional Plan Development & Training Coordination.....	EB	951,144	56,000	--	--	--
Los Angeles County Juvenile Justice Crime Prevention Act Probation.....	EB	419,000	419,000	--	434,000	--
Los Angeles County Juvenile Day Reporting Center.....	EB	309,000	207,000	--	207,000	--
Los Angeles County LA-RISE Measure H.....	EB	3,800,000	4,000,000	--	3,000,000	--
Los Angeles County P3 Probation.....	EB	195,000	195,000	--	195,000	--
Los Angeles County Project Invest.....	EB	797,000	1,600,000	--	1,000,000	--
Los Angeles County Probation System Involved Youth.....	EB	1,709,000	1,709,000	--	1,304,000	--
Los Angeles County Relay Institute.....	EB	50,000	50,000	--	50,000	--
Trade & Economic Transition National Dislocated Worker Grant.....	EB	1,000,000	80,000	--	--	--
Workforce Innovation Opportunity Act CA Wildfires.....	EB	1,250,000	--	--	--	--
Workforce Innovation Opportunity Act CA Mega Fires.....	EB	--	938,250	--	--	--
Workforce Innovation & Opportunity Act Prison to Employment Initiative.....	EB	--	2,923,183	--	--	--
*Department of Labor Youth Re-entry Grant CLCollaborative FHI 360 (New).....	EB	1,117,115	400,000	--	--	--
Subtotal Workforce Development Division		\$ 57,416,857	\$ 50,015,667	\$ --	\$ 50,087,698	\$ --
Total Economic and Workforce Development		\$ 67,386,857	\$ 68,863,870	\$ --	\$ 62,892,734	\$ --
Emergency Management Department						
Los Angeles County Public Health Emergency Preparedness and Response Services Grant.....	AL	\$ 98,597	\$ 145,782	\$ --	\$ 312,291	\$ --
Emergency Management Performance Grant (EMPG).....	AL	640,580	644,547	644,547	643,681	643,681
Total Emergency Management Department		\$ 739,177	\$ 790,329	\$ 644,547	\$ 955,972	\$ 643,681

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

		2018-19	2019-20	2019-20	2020-21	2020-21
	Sub-function	Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Fire Department						
Urban Area Security Initiative (UASI 16)	AL	\$ 942,066	\$ --	\$ --	\$ --	\$ --
Urban Area Security Initiative (UASI 17)	AL	295,318	390,117	--	--	--
Urban Area Security Initiative (UASI 18)	AL	3,767	606,624	--	217,750	--
Urban Area Security Initiative (UASI 19)	AL	--	--	--	1,120,928	--
State Homeland Security Grant Program (SHSP 16)	AL	176,214	--	--	--	--
State Homeland Security Grant Program (SHSP 17)	AL	191,053	459,539	--	--	--
State Homeland Security Grant Program (SHSP 18)	AL	--	100,000	--	272,294	--
Complex Coordinated Terrorist Attacks (CCTA)	AL	--	50,000	--	--	--
Securing the Cities (STC)	AL	9,250	50,000	--	50,000	--
Port Security Grant Program (PSGP 16)	AL	53,936	--	--	--	--
Port Security Grant Program (PSGP 18)	AL	--	176,509	58,836	--	--
Port Security Grant Program (PSGP 19)	AL	--	--	--	224,569	74,856
Assistance to Firefighters Grant - (AFG 17)	AL	516,566	735,020	245,006	--	--
Assistance to Firefighters Grant - Staffing for Adequate Fire and Emergency Response (SAFER 16)	AL	4,834,109	4,181,322	3,070,402	1,970,564	3,659,620
Assistance to Firefighters Grant - Staffing for Adequate Fire and Emergency Response (SAFER 17)	AL	886,559	1,873,005	624,335	1,373,537	1,123,803
Hazard Mitigation Grant Program (HMGP) - DR 4382	AL	--	211,384	70,461	--	--
Hazard Mitigation Grant Program (HMGP) - DR 4407	AL	--	--	--	506,145	168,715
Regional Hazmat Response (RHMR 2018 formerly HMBR)	AL	--	190,000	--	--	--
Urban Search & Rescue Response System FY2015	AL	600,708	70,000	--	--	--
Urban Search & Rescue Response System FY2016	AL	400,000	200,000	--	--	--
Urban Search & Rescue Response System FY2017	AL	650,000	300,000	--	--	--
Urban Search & Rescue Response System FY2018	AL	650,000	250,000	--	291,990	--
Urban Search & Rescue Response System FY2019	AL	--	499,104	--	650,000	--
Total Fire Department		\$ 10,209,546	\$ 10,342,624	\$ 4,069,040	\$ 6,677,777	\$ 5,026,994
General Services						
Local Government Match - Natural Gas Heavy Duty Vehicles (3 Units) ML14018	BL	\$ --	\$ 30,000	\$ 30,000	\$ 60,000	\$ 60,000
Local Government Match - Natural Gas Heavy Duty Vehicles (21 Units) ML16016 (Closed)	BL	540,000	90,000	90,000	--	--
Local Government Match - Zero Emission (battery electric or fuel cell) Vehicles (1 unit) ML 18134	BL	--	--	--	58,000	58,000
Local Government Match - Electric Vehicle Charging Stations	BL	--	102,955	102,955	--	--
Total General Services Department		\$ 540,000	\$ 222,955	\$ 222,955	\$ 118,000	\$ 118,000
Housing and Community Investment Department						
Housing and Community Investment - Community Development Block Grant (CDBG)						
Administration / Planning	FC	\$ 13,149,348	\$ 11,935,302	\$ --	\$ 11,383,000	\$ --
Housing and Related Programs	EA	10,490,758	7,567,093	--	6,633,000	--
Neighborhood Improvements	EG	8,276,180	9,856,524	--	5,826,000	--
Public Service	EG	8,529,900	11,269,798	--	11,270,000	--
Subtotal CDBG		\$ 40,446,186	\$ 40,628,717	\$ --	\$ 35,112,000	\$ --
Housing and Community Investment - Various						
Community Services Block Grant	EG	\$ 6,686,837	\$ 6,576,134	\$ --	\$ 6,576,134	\$ --
Emergency Solutions Grant (ESG)	EG	4,448,633	4,552,484	--	4,552,000	--
Home Investment Partnership (HOME)	EA	41,411,154	39,297,468	--	37,076,000	--
Housing Opportunities for Persons with AIDS (HOPWA)	EA	28,375,188	20,294,360	--	17,227,000	--
Office of Traffic Safety	EG	454,000	400,000	--	100,000	--
Subtotal Housing and Community Investment - Various		\$ 81,375,812	\$ 71,120,446	\$ --	\$ 65,531,134	\$ --
Total Los Angeles Housing + Community Investment Department (HCIDLA)		\$ 121,821,998	\$ 111,749,163	\$ --	\$ 100,643,134	\$ --
Information Technology Agency						
NASA's Advanced Information Systems Technology (AIST) Program - Predicting What We Breathe	BL	\$ --	\$ 202,687	\$ --	\$ 362,287	\$ --
Total Information Technology Agency		\$ --	\$ 202,687	\$ --	\$ 362,287	\$ --
Mayor						
FY16 Disability Grant	AC	\$ 103,021	\$ 200,000	\$ --	\$ 126,802	\$ --
Los Angeles Transitional Employment Services Litter Abatement Program	EB	2,157,168	--	--	--	--
Community-Based Violence Prevention Demonstration Grant Supplemental - Proyecto Palabra	AC	251,702	--	--	--	--
FY16 Safe and Thriving Communities (Community Restorative Healing Project - CoRe)	AC	231,732	--	--	--	--
Gang Reduction, Intervention, and Prevention FY 2017 CalVIP	AC	903,294	97,000	738,000	--	--
Gang Reduction, Intervention, and Prevention FY 2018 CalVIP	AC	--	158,000	231,000	842,000	769,000
Juvenile Justice Crime Prevention Act (JJCPA)	AC	--	208,000	--	--	--
Title II	AC	--	18,000	--	452,000	--
Youth Reinvestment Grant (YRG)	AC	--	--	40,000	471,000	80,000
Justice Assistance Grant (JAG 17)	AC	1,953,646	--	--	--	--
Justice Assistance Grant (JAG 18)	AC	--	2,231,202	--	--	--
Sexual Assault Justice Initiative Grant Award (SAJI FY15)	AC	244,707	146,306	--	--	--
FY16 State Homeland Security Grant Program	AC	542,098	--	--	--	--
FY17 State Homeland Security Grant Program	AC	--	587,806	--	--	--
FY15 Urban Area Security Initiative (UASI)	AC	18,535,787	--	--	--	--
FY16 Urban Area Security Initiative (UASI)	AC	41,456,651	1,891,089	--	--	--
FY17 Urban Area Security Initiative (UASI)	AC	26,816,112	28,071,888	--	--	--
FY18 Urban Area Security Initiative (UASI)	AC	3,767	15,000,000	--	41,232,233	--
Securing The Cities (STC) FY12	AC	300,000	300,000	--	100,000	--
Securing The Cities (STC) FY13	AC	235,000	200,000	--	100,000	--
Securing The Cities (STC) FY14	AC	1,300,000	800,000	--	2,000,000	--
Securing The Cities (STC) FY15	AC	2,300,000	2,000,000	--	3,000,000	--
Securing The Cities (STC) FY16	AC	500,000	300,000	--	3,000,000	--
Supplemental Law Enforcement Services Fund	AC	9,183,317	8,000,000	--	--	--
Prop 47	EG	926,907	1,500,000	4,285	2,000,000	--
Complex Coordinated Terrorist Attacks	AC	525,407	320,000	377,818	--	--
Improving Criminal Justice Responses Program Grant (ICJR)	AC	205,348	494,652	--	200,000	--
FY18 Increased Access to Services (KU) Disabilities	AC	--	125,000	31,255	--	--
Domestic Violence Assistance Grant	AC	--	300,000	25,000	200,000	25,000
FY18 Internet Security - Information Sharing and Analysis Organizations (IS-ISAO)	AC	1,506	148,494	--	--	--
2016 Caltrans Abatement Program	EG	3,500,000	2,000,000	--	--	--
2019 Caltrans Abatement Program	EG	--	4,000,000	--	4,000,000	--
Total Mayor		\$ 112,177,170	\$ 69,097,437	\$ 1,447,358	\$ 57,724,035	\$ 874,000
Planning						
Under Represented Community Grant	EA	\$ 72,000	\$ --	\$ --	\$ --	\$ --
Los Angeles County METRO-TOD Development Crenshaw & Exposition Light Rail Corridors	EA	--	168,229	--	--	--
Los Angeles County METRO-TOD Development Regional Connector/Red&Purple Lines	EA	989,850	1,122,171	81,000	1,018,000	81,000
Los Angeles County METRO-TOD Development Slauson Ave Corridor	EA	40,308	166,126	63,940	139,000	63,940
Los Angeles County METRO Express Lanes Net Toll Reinvestment Grant	EA	1,056	36,543	--	--	--
Sustainable Communities Grant and Incentive Program	EA	--	--	--	--	--
Transformative Climate Communities (TCC) Program Grant -- Slauson Corridor	EA	--	100,000	--	100,000	--
Historic Preservation Fund Grant Program	EA	40,000	36,000	38,000	40,000	--
Venice Local Coastal	EA	69,260	--	--	--	--
California Pollution Control Financing Authority	EA	25,000	--	--	--	--
SB 2 Planning Grant Program (PGP)	EA	--	--	--	625,000	--
Total Planning		\$ 1,237,474	\$ 1,629,069	\$ 182,940	\$ 1,922,000	\$ 144,940
Police						
2019 Body-Worn Camera Policy and Implementation	AC	\$ --	\$ 267,828	\$ --	\$ 442,172	\$ 107,460
2019 BSCC Mental Health	AC	--	77,401	--	38,699	--
2018 Bulletproof Vest Partnership	AC	--	351,639	351,639	100,000	100,000
2016 COPS Hiring	AC	1,727,996	88,000	2,468,000	--	1,255,000
2014 COPS CPD	AC	19,289	--	--	--	--
2016 Coverdell Program (CalOES)	AC	26,136	--	--	--	--
2017 Coverdell Program (CalOES)	AC	51,699	36,097	--	--	--
2018 Coverdell Program (CalOES)	AC	--	154,770	--	--	--
2016 Forensic Backlog DNA Reduction	AC	663,403	--	--	--	--
2017 Forensic Backlog DNA Reduction	AC	166,883	856,807	--	--	--
2018 Forensic Backlog DNA Reduction	AC	--	740,000	--	188,177	--
2019 Forensic Backlog DNA Reduction	AC	--	--	--	713,000	--

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

		2018-19	2019-20	2019-20	2020-21	2020-21
	Sub-function	Grant Receipts	Estimated	Grant Receipts	Estimated	Grant Receipts
				City Match		City Match
Police (Continued)						
2015 Human Trafficking.....	AC	27,976	--	--	--	--
2016-18 Intellectual Property Grant.....	AC	27,968	--	--	--	--
2017-19 Intellectual Property Grant.....	AC	200,612	199,388	--	--	--
2018-20 Intellectual Property Grant.....	AC	--	328,928	--	71,072	--
2019-21 Intellectual Property Grant.....	AC	--	84,160	--	211,400	--
2017-18 Internet Crimes Against Children (State).....	AC	167,672	--	--	--	--
2018-20 Internet Crimes Against Children (State).....	AC	--	500,000	--	500,000	--
2015-17 Department of Justice ICAC Grant (Federal).....	AC	691,668	--	--	--	--
2018-2020 Department of Justice ICAC Grant (Federal).....	AC	693	700,000	--	913,026	--
2019 Innovations Grant Program.....	AC	--	170,000	--	30,000	--
2017-18 Juvenile Justice Crime Prevention Act.....	AC	233,498	--	--	--	--
2018-19 Juvenile Justice Crime Prevention Act.....	AC	180,787	213,012	--	--	--
2016 National Crime Statistics Exchange.....	AC	2,590	572,780	--	--	--
2016 National Gun Crime Intelligence Center.....	AC	523,583	351,089	--	--	--
2017-18 Off Highway Motor Vehicle Recreation.....	AC	72,496	--	--	--	--
2018-19 Off Highway Motor Vehicle Recreation (Law Enforcement).....	AC	--	82,000	27,500	--	--
2018-19 Off Highway Motor Vehicle Recreation (Education).....	AC	--	76,000	25,500	--	--
2019-20 Off Highway Motor Vehicle Recreation (Education).....	AC	--	--	--	90,500	30,500
2019-20 Off Highway Motor Vehicle Recreation (Law Enforcement).....	AC	--	--	--	73,000	24,500
2017 Operation ABC.....	AC	27,501	--	--	--	--
2018 Operation ABC.....	AC	81,915	18,063	--	--	--
2019 Operation ABC.....	AC	--	90,000	--	10,000	--
2017-18 OTS RMS - Traffic Citation Grant.....	AC	3,085,457	1,507,817	--	--	--
2019 Paul Coverdell Forensic Science Improvement.....	AC	--	175,000	--	--	--
2014 Port Security Grant.....	AC	36,519	--	--	--	--
2015 Port Security Grant.....	AC	543,170	--	--	--	--
2018 Port Security Grant.....	AC	--	375,000	--	225,000	--
2015 Project Safe Neighborhood.....	AC	92,161	--	--	--	--
2017-18 Real Estate Fraud Prosecution Grant.....	AC	127,496	--	--	--	--
2018-19 Real Estate Fraud Prosecution Grant.....	AC	507,116	242,842	--	--	--
2019-20 Real Estate Fraud Prosecution Grant.....	AC	--	630,000	--	--	--
2017 Road to Zero Safe System Innovation.....	AC	76,188	--	--	--	--
2014 Smart Policing Institutionalizing Op LASER.....	AC	75,267	--	--	--	--
2018 Strategies for Policing Innovation.....	AC	--	250,000	--	200,000	--
2017-18 STEP Program.....	AC	3,511,979	--	--	--	--
2018-19 STEP Program.....	AC	364,850	4,409,063	--	--	--
2019-20 STEP Program.....	AC	--	3,000,000	--	2,000,000	--
2016 Technology Innovation for Public Safety.....	AC	122,506	115,257	--	--	--
Total Police		\$ 13,437,074	\$ 16,662,941	\$ 2,872,639	\$ 5,806,046	\$ 1,517,460
Public Works, Bureau of Sanitation						
Beverage Container Recycling City/County Payment Program.....	BL	\$ 1,985,010	\$ --	\$ --	\$ 1,000,000	\$ --
Brownfields Community-Wide-Area Assessment Grant - Los Angeles.....	BL	51,965	118,328	--	36,964	--
Brownfield Assessment Cooperative Agreement.....	BL	75,000	75,000	--	75,000	--
Cal Fire Urban and Community Forestry Program (FY 2016-17) - California Climate Investments Grant	BL	330,334	642,284	--	--	--
Clean Cities Programmatic Support.....	BL	48,125	57,500	--	57,500	--
Cal Fire Urban and Community Forestry Program (FY 2014-15) - Greenhouse Gas Reduction Grant (Green Trees for the Golden State)	BL	176,704	111,639	--	--	--
Community Development Block Grant (CDBG) 42nd Year Consolidated Plan.....	BL	220,189	629,811	--	--	--
Illegal Disposal Site Abatement Grant Program (FY 2018-19).....	BL	--	250,000	--	250,000	--
Local Government Waste Tire Amnesty Grant.....	BL	--	16,035	--	--	--
Local Government Waste Tire Cleanup Grant Program.....	BL	--	100,000	--	--	--
MSRC - FON2018-01 - Local Government Partnership Program (LGPP) Clean Transportation Funding.....	BL	--	225,000	--	225,000	--
MTA ARRA Savings Exchange with STPL Funds.....	BL	--	81,600	--	--	--
National Environmental Policy Act - Housing Urban Development Department - 44th Program Year Grant.....	BL	--	300,000	--	564,000	--
Orphan Site Cleanup Fund.....	BL	29,150	22,881	--	--	--
Pre-Disaster Mitigation Program.....	BL	500,000	--	--	--	--
Prop 1 Water Quality Supply and Infrastructure Act 2014.....	BL	1,069,915	692,480	--	692,480	--
Proposition 84: Integrated Regional Water Management Program Round 1.....	BL	--	--	--	2,697,284	--
Proposition 84: Integrated Regional Water Management Program Round 2.....	BL	--	604,500	--	--	--
Proposition 84: Santa Monica Bay Restoration Commission (University Park).....	BL	51,000	--	--	--	--
Proposition 84: Storm Water Grant Program (SWGPP) Round 1.....	BL	293,936	--	--	--	--
Proposition 84: Storm Water Grant Program (SWGPP) Round 2.....	BL	240,003	898,974	--	--	--
Proposition 84: Urban Greening Grant Program (Round 2).....	BL	250,000	--	--	--	--
Proposition 84: Santa Monica Bay Restoration Commission (Westwood).....	BL	--	1,100,000	540,000	1,100,000	540,000
Self Generation Incentive Program California Public Utility Commission /SoCal Gas.....	BL	315,171	348,400	--	348,400	--
Urban and Community Forestry Program Grant (FY2017-18).....	BL	808	375,000	125,887	375,000	125,887
Urban and Community Forestry Program Grant (FY2018-19).....	BL	--	500,000	--	500,000	--
Used Oil Payment Program Grant.....	BL	1,105,302	1,000,000	--	1,000,000	--
Total Public Works, Bureau of Sanitation		\$ 6,742,612	\$ 8,149,432	\$ 665,887	\$ 8,921,628	\$ 665,887
Public Works, Bureau of Street Services						
Waste Tire Enforcement Grant* (*Reimbt. for Waste Tire Enforcement work done in 18/19 totaled \$55,710; \$27,887 of this posted in 19/20).....	BF	\$ 27,823	\$ 71,668	\$ --	\$ 71,668	\$ --
Total Bureau of Street Services		\$ 27,823	\$ 71,668	\$ --	\$ 71,668	\$ --
Transportation						
6TH Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816).....	CA	\$ 9,448	\$ --	\$ --	\$ --	\$ --
Active Streets LA: Budlong Avenue - MOU 92000000MX201409.....	CA	55,230	--	--	--	--
Angels Walk - Central Avenue.....	CA	7,307	--	--	--	--
Angels Walk - Crenshaw Boulevard.....	CA	11,059	--	--	--	--
Angels Walk - Highland Park.....	CA	40,000	--	--	--	--
Angels Walk Boyle Heights - MOU P00F3722.....	CA	26,962	--	--	--	--
ATCS - West Adams - ID 5006 (627) Prop 1B.....	CA	51,622	--	--	--	--
ATCS Central Business District - MOU P00F1307.....	CA	2,094,049	--	--	--	--
ATCS I-5 North Construction ITS Upgrade - FA#9200000008355053.....	CA	626,747	--	--	--	--
ATCS I-5 North Construction TS Intercon. - FA#9200000008355052.....	CA	51,945	--	--	--	--
ATCS Los Angeles - P00F1345.....	CA	180,042	--	--	--	--
Balboa Blvd Widening at Devonshire.....	CA	37,920	1,001,611	539,329	--	--
Beverly Blvd Active Transportation Enhancements RPSTPLE-5006(763).....	CA	725,201	--	--	--	--
Bicycle Wayfinding Signage - 5006(690).....	CA	15,554	283,000	71,000	--	--
Burbank Blvd To Cleon Av-Po008046/ Highway-Rail Grade - P00F1338.....	CA	526,232	--	--	--	--
Burbank Blvd & Woodley Ave Intersection Improvements - P00F3169 - HPLUL-5006(638).....	CA	10,336	--	--	--	--
Burbank Blvd Widening At Hayenhurst Avenue - MOU P00F3168.....	CA	139,548	--	--	--	--
Cesar Chavez Transit Corridor (110 Fwy To Alameda) CML-5006(729).....	CA	283,192	--	--	--	--
Cesar Chavez/Lorená Avenue/Indiana Street Intersection - MOU Po008075.....	CA	74,078	3,785,894	--	--	--
Charles Kim ES-SR2S Cycle 10 SR2SL-5006(852).....	CA	213,428	--	--	--	--
Colorado Blvd Pedestrian & Bicycle Active Transportation Improvement ATPL-5006(849).....	CA	948,277	--	--	--	--
District 9 Central Ave B/W MLK-Vernon - 5006 (797).....	CA	1,883	193,889	42,152	--	--
Dolores Huerta 28Th Street, et. al. - ATPL 5006(804).....	CA	3,325	7,577,899	--	--	--
East Hollywood Vermont Medians Rpsstple - 5006(716).....	CA	8,314	--	--	--	--
Eastside Active Transportation Linkage Ph2 CML-5006(606).....	CA	878,774	--	--	--	--
Eastside Light Rail Pedestrian Linkage.....	CA	956,831	--	--	--	--
Entrada Ave Pedestrian Improvements HSIPL-5006(721).....	CA	15,602	--	--	--	--
Expo Line Bundy Station First Last Mile Improvements SRTSL-5006(801).....	CA	184,554	--	--	--	--
Expo Line Pedestrian Improvement Project West (Crenshaw to City Limit) ATPL-5006(808).....	CA	267,692	--	--	--	--
Expo Line 5th Streetscape Project East (Crenshaw to Jefferson) CML-5006(609).....	CA	15,579	--	--	--	--
Fashion District Streetscape Project Phase 2 STPL-5006(754).....	CA	23,348	--	--	--	--
Figueroa Corridor, Agreement #07-lig-4214.....	CA	4,146,104	--	--	--	--
First & Last Mile Connectivity - 5006(814).....	CA	321	400,000	100,000	400,000	100,000
Highway-Rail Grade Crossing Improvement Project MOU P00F1338.....	CA	72,163	--	--	--	--
Hollywood HS & Selma Es Atp -52006(798).....	CA	1,952,675	171,000	--	--	--
Hollywood Integrated Modal Information System - 5006(828).....	CA	1,758	1,236,108	753,443	--	--
Hollywood Pedestrian Transit Crossroad Phase 2 STPL-5006(786).....	CA	362,908	--	--	--	--
Hollywood Pedestrian/Transit Crosswalk Phase 1 STPL-5006(787).....	CA	155,278	--	--	--	--
Hollywood Western Pedestrian Improvements - Atpl-5006(803).....	CA	1,433,395	150,000	--	--	--
HSIP CYCS Pedestrian Refuge 5006(771).....	CA	136,289	--	--	--	--
HSIP CYCS Pacific 5006(772).....	CA	2,225	--	--	--	--
HSIP CYCS 6 - 5 New Signals in HW and SP 5006(793).....	CA	8,187	768,000	192,000	--	--

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

		2018-19	2019-20 Estimated	2020-21 Estimated		
	Sub-function	Grant Receipts	Grant Receipts	Grant Receipts	City Match	City Match
Transportation (Continued)						
HSIP CYC6 Traffic Signal Modification 5006(788)	CA	--	616,240	648,083	--	--
HSIP CYC6-2015 5 New Signals HW & SP 5006(789)	CA	36,855	718,976	179,744	--	--
HSIP CYC6-46 RR Flashing Beacons 5006(794)	CA	1,836	1,019,200	127,400	--	--
HSIP CYC7 Crenshaw Safety Program 5006(845)	CA	48,947	1,358,780	497,220	--	--
HSIP Olympic Blvd B/W Lorena & Soto 5006(791)	CA	146,515	334,170	37,130	--	--
Little Tokyo Pedestrian Safety Project - Atpl 5006(807)	CA	924,085	--	--	--	--
Magnolia Blvd Widening Cahuenga/Soto Bridge/Wilshire Brt	CA	3,900,000	--	--	--	--
Magnolia Blvd Widening 5006(819)	CA	102,711	--	--	--	--
Menlo Est & W. Vernon Es Apt. 5006(799)	CA	1,060,840	5,397,212	--	--	--
Metro Net Toll Grant-Cesar Chavez Great Street Project	CA	4,630	--	--	--	--
North of 1-10 from Motor Ave. 5006(775)	CA	31,488	660,000	165,000	--	--
North Spring Street Over LA River STPL-5006 (563)	CA	492,377	1,666,600	333,400	--	--
Open Streets-Culver City To The Beach	CA	149,000	--	--	--	--
Open Streets-Glendale Meets Atwater Village	CA	30,520	--	--	--	--
Open Streets-San Pedro Wilmington	CA	289,600	--	--	--	--
Open Streets-Heart Of LA-Phase 2	CA	312,800	--	--	--	--
Open Streets-Iconic Wilshire	CA	312,800	--	--	--	--
Open Streets-Meet The Hollywoods	CA	149,000	--	--	--	--
Orange Line-Sherman Way Pedestrian Linkages ATPL-5006(850)	CA	56,161	--	--	--	--
Pasadena Avenue Pedestrian Connection to Gold Line Heritage Sq Station CML-5006(779)	CA	100	--	--	--	--
Pedestrian Improvement-Esperanza School 5006(731)	CA	58,841	--	--	--	--
Reconfigure San Fernando Rd 5006(651)	CA	4,730	276,000	69,000	--	--
Safeteta Lu: Balboa Bl/San Fernando Rd 5006(490)	CA	1,000	--	--	--	--
Safeteta Lu: Balboa/Knollwood 55006(534)	CA	3,349	--	--	--	--
Sheridan Es & Breed Street Esatpl-5006(800)	CA	206,312	--	--	--	--
Solano Cyn-Zanja Madre Chinatown-Broadway Bus Improvement CML-5006(608)	CA	4,989	--	--	--	--
Soto Street Widening Multnomah Street To Mission Road Fa#F7109	CA	447,262	227,150	122,850	--	--
SRTS Pedestrian Improvement Menlo Es 5006(732)	CA	103,458	307,542	71,156	--	--
SRTS Pedestrian Improvement-Berendo MS 5006(743)	CA	28,539	622,377	304,926	--	--
Stocker-MLK Crenshaw Access To EXPO Lrt MOU.FA#92000*F3409	CA	34,706	--	--	--	--
Sunset Junction Transit Plaza Ph 1	CA	4,394	--	--	--	--
Taylor Yard Bikeway/Pedestrian MOU P002077NC	CA	237,635	--	--	--	--
TGF12038 Anaheim McFarland 5006(713)	CA	514,026	--	--	--	--
Victory Blvd Widening Phase 1 & Phase 2 MOU P000F1141	CA	333,630	--	--	--	--
Washington Blvd Transit Enhancements Ph1	CA	539,634	--	--	--	--
Watts Streetscape Central Avenue/103rd St	CA	51,002	--	--	--	--
Watts Streetscape Imp PH 2 - MOU FA#92*00F7628	CA	62,147	--	--	--	--
Western Avenue Bus Stop/Pedestrian Improvement 5006(733)	CA	24,597	941,640	235,410	--	--
Westlake MacArthur Park Pedestrian Improvement Cml 5006(841)	CA	4,755	--	--	--	--
Wilshire Brt Project, MOU Wbrt LADOT	CA	3,393,308	--	--	--	--
Yale Street Pedestrian Linkage Phase 1	CA	16,848	--	--	--	--
Angels Walk - East Hollywood/Silverlake - MOU P00F3722	CA	36,152	--	--	--	--
ATSAC Infrastructure Comm. Systems I-110 Fwy	CA	43,621	--	--	--	--
Collaborating with Communities on Building Better Bicycle Networks	CA	162,462	324,923	69,078	--	--
Downtown LA On Demand Mobility Connectivity Center	CA	238,899	--	--	--	--
Olympic Blvd. Mateo Good Movement Ph. 2 - MOU P000F1205	CA	25,924	--	--	--	--
Century Blvd Extension - STPL-5006(810)	CA	1,674,922	--	--	--	--
Century City Urban Design & Ped Connection - 5006(723)	CA	4,260	2,256,464	564,116	--	--
Evergreen Park Enhancement - 5006(859)	CA	24,618	381,132	49,377	--	--
Glendale-Hyperion Intersections FA#9200000009206	CA	13,777	240,000	60,000	--	--
HSIP7 RRFB 28 Locations 5006(843)	CA	480,217	--	--	--	--
HSIP7 Traffic Signal Mods 17 Locations 5006(844)	CA	141,067	279,545	--	--	--
I-110 Corridor Revitalization Grand Avenue/Flower Avenue - MX201434	CA	86,601	--	--	--	--
LANI Highland Park 5006(719)	CA	46,059	--	--	--	--
LANI West Boulevard Community Linkages Project	CA	170,074	170,035	22,035	--	--
LANI Westlake Transit Improvement Project	CA	50,000	50,000	--	--	--
Ped & Bike Neighborhood Intersection Improvement - ATPL 5006(847)	CA	32,604	222,000	55,500	--	--
Safe Routes to School Top 50 SRTS Plans - ATPL-NI 5006(809)	CA	372,385	--	--	--	--
Vision Zero I-10 Corridor Area - MX201442	CA	293,762	--	--	--	--
Walk Picol Pedestrian Improvement - CML 5006(862)	CA	34,741	--	--	--	--
Washington Blvd Transit Enhancements Ph 2 - CML-5006(856)	CD	21,911	--	--	--	--
Bus replacement, Bus facility CA-90-Z131-00*	CD	3,388,733	2,163,465	540,866	--	--
Bus replacement, Bus facility CA-90-Y304-00*	CD	2,187,750	1,430,000	357,500	--	--
Bus replacement, Bus facility CA-90-Y675-01*	CD	4,381,292	1,110,000	277,500	--	--
Bus Stop Improvements (Solar Signs)*	CD	418,404	2,029,254	507,313	--	--
Bus Stop Streetscapes CA-90-Z259-00*	CD	--	650,000	--	--	--
Job Access & Reverse Commuter Express*	CD	--	--	800,000	200,000	--
TIRCP Zero-Emission Electric Bus Transit Facilities*	CD	5,774,047	5,774,047	--	--	--
Washington Transformer*	CD	--	848,063	--	--	--
Purchase of Battery-Electric Buses for Expansion*	CD	990,000	--	990,000	247,500	--
Bus Facility Electrification Plan*	CD	235,000	--	235,000	58,750	--
Battery-electric buses (19)*	CD	--	--	3,772,829	94,457	--
Battery-electric buses (2)*	CD	--	--	1,366,403	273,280	--
Battery-electric buses (25)*	CD	2,299,832	--	2,299,832	574,958	--
Battery-electric buses (22)*	CD	--	--	11,086,207	2,771,551	--
Battery-electric buses (36)*	CD	--	--	4,287,737	1,071,934	--
Battery-electric buses (9)*	CD	--	--	2,767,542	6,918,885	--
Battery-electric buses (32)*	CD	--	--	52,046,271	13,011,567	--
HSIP CYC8-15 New Traffic Signals 5006(867)	CA	9,789	90,000	10,000	--	--
HSIP CYC8-19 Left Turn Signal Modification (868)	CA	35,863	90,000	10,000	--	--
Expansion of LA Express Park into Exposition Park	CA	--	784,000	198,000	132,000	33,000
Expansion of LA Express Park into Venice	CA	--	741,000	185,000	132,000	33,000
Measuring VMT Reduction from Shared Mobility Services through Real-Time Data	CA	--	198,400	--	--	--
Total Transportation		\$ 54,555,575	\$ 49,545,616	\$ 7,393,528	\$ 80,315,821	\$ 25,388,882
Subtotal Budgetary Departments		\$ 513,498,569	\$ 493,177,177	\$ 20,351,647	\$ 372,721,479	\$ 36,875,212
Library						
California Library Literacy Services (CLLS)	DB	\$ 247,752	\$ 247,752	\$ --	\$ 247,752	\$ --
Institute of Museum and Library Services Federal Grant (IMLS)	DB	15,000	15,000	--	12,000	--
Total Library		\$ 262,752	\$ 262,752	\$ --	\$ 259,752	\$ --
Recreation & Parks						
General Childcare Program	EG	\$ 27,952	\$ 13,757	\$ --	\$ 16,560	\$ --
California State Preschool Program	EG	411,143	415,674	--	547,871	--
U.S. Department of Health & Human Services	EG	99,396	135,000	--	--	--
Juvenile Justice Crime Prevention Act (JJCPA) - After School Enrichment & Supervision Program	AC	497,269	504,000	--	504,000	--
Summer Food Service Program for Children	EG	719,753	751,000	120,000	790,000	125,000
State Habitat Conservation Fund	DB	85,000	--	--	--	--
State Prop 84 Statewide Park Program	DC	1,840,481	--	--	--	--
Los Angeles County Proposition A	DC	555,003	550,000	--	--	--
Los Angeles County Proposition A Maintenance	DC	6,950,125	6,100,000	--	--	--
Measure A - Maintenance	DC	--	3,000,000	--	3,100,000	--
Measure A - Capital Improvement (Cat. 1 & 2) Annual Allocations	DC	--	19,271,000	--	19,271,000	--
Measure A - Capital Improvement (Cat. 1 & 2) Competitive Grants	DC	--	--	--	5,000,000	--
Land and Water Conservation Fund (LWCF)	DC	--	--	--	1,000,000	--
Proposition 68 - Specified 2019	DC	--	500,000	--	--	--
Proposition 68 - Per Capita	DC	--	--	--	200,000	--
Proposition 68 - Statewide Parks, Round 3 / 2019	DC	--	30,000,000	--	--	--
Proposition 68 - Statewide Parks, Round 4 / 2020	DC	--	--	--	30,000,000	--
Proposition 68 - Specified Santa Monica Mtn Conservancy / 2019	DC	--	350,000	--	--	--
Housing Related Park Program (HRPP) 1C - 2016	DC	4,107,308	--	--	--	--
Total Recreation & Parks		\$ 15,293,430	\$ 61,590,431	\$ 120,000	\$ 60,429,431	\$ 125,000
Subtotal Budgetary, Library, Recreation & Parks		\$ 529,054,751	\$ 555,030,360	\$ 20,471,647	\$ 433,410,662	\$ 37,000,212

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

		2018-19	2019-20 Estimated		2020-21 Estimated	
	Sub-function	Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Airports						
Airport Improvement Program - LAX.....	DC	\$ 14,041,785	\$ 7,696,000	\$ 2,565,000	\$ 41,223,000	\$ 13,741,000
Airport Improvement Program - VNY.....	DC	3,919,133	17,271,000	1,919,000	10,405,000	1,156,000
CA Aid to Airports Program - VNY.....	DC	--	--	--	150,000	--
Checked Baggage Inspection Systems.....	DC	4,915,583	14,245,000	1,583,000	11,544,000	1,283,000
Law Enforcement Officer (LEO).....	AC	1,475,316	2,532,598	8,864,000	1,620,000	5,670,000
National Explosives Detection Canine.....	AC	1,414,000	2,150,750	3,226,000	1,368,000	2,052,000
Urban Areas Security Initiative.....	AL	349,200	250,000	--	676,000	--
Secure the Cities.....	CA	--	--	--	365,000	--
Clean Diesel Program.....	BL	--	--	--	675,000	--
Federal Transportation Earmark Exchange Program.....	DC	--	--	--	1,152,000	1,758,354
Total Airports		\$ 26,115,017	\$ 44,145,348	\$ 18,157,000	\$ 69,178,000	\$ 25,660,354
Harbor						
Green Omni Terminal Demonstration Project- Air Quality Improvement Project (7819000).....	BL	\$ 4,121,795	\$ 100,200	\$ --	\$ --	\$ --
Zero Emission Track-Miles Locomotive Demonstration Project (7823300).....	BL	--	100,000	303,321	--	--
Zero & Near Zero Emission Freight Facilities (ZANZEFF) (7824600).....	BL	--	14,142,260	--	26,980,000	--
California Workforce Development Board Model High Training Partnership Project (6834200).....	EA	502,765	10,000	--	--	--
Alameda Corridor Southern Terminus Gap Closure - Trade Corridor Enhancement Program (2536600).....	CA	--	--	--	2,996,000	3,537,000
I-110/C Street Freeway Metro Prop C Project (2485200).....	CA	332,350	--	--	--	--
I-110/C Street Freeway Surface Transportation Program Local (STPL) Prop C Project (2485200).....	CA	122,443	--	--	--	--
Terminal Island Railyard Enhancement Project (Trade Corridor Enhancement Program (TCEP) (2543500).....	CA	--	--	--	10,000,000	12,370,000
Everport Terminal Berth Efficiency and Emission Reduction Project Prop 1B TCIF 129.....	CA	--	1,206,100	--	4,223,900	12,261,240
YTI Terminal Efficiency Enhancement & Truck Trip Reduction Program Phase 2 ICTF (TCIF#108.2) (2533300).....	CA	--	298,382	--	--	--
Trade Corridor Improvement Fund - YTI Terminal Efficiency Enhancement & Truck Trip Reduction Program Phase 1 (2519800).....	CA	667,539	--	--	--	--
YTI Yusen Terminal Efficiency Enhancement & Truck Trip Reduction Program Phase 2 ICTF (CMAQ) (2533300).....	CA	1,983	192,775	--	--	--
Port Rail System Regional Surface Transportation Program (RSTP), West Basin Railyard Project (2488500).....	CA	282,529	--	--	--	--
Port Rail System Congestion Mitigation & Air Quality Improvement (CMAQ), West Basin Railyard Project (2488500).....	CA	1,167,335	--	--	--	--
SAFETEA-LU Transportation Legislation - 1110/SR 47/Harbor Blvd. Connector (J.S. Gibson) Improvements Phase 1 (2466100).....	CA	--	39,000	--	--	--
Harbor Blvd./Sampson Way/7th Street Reconfiguration - Prop C MTA (2509400).....	CA	1,672,519	611,061	--	--	--
County of LA Measure R - SR 47/Vincent Thomas Bridge & Front St./Harbor Blvd. Interchange Reconfiguration (2533400).....	CA	15,970	500,000	--	2,000,000	3,430,000
Harbor Blvd./Sampson Way/7th Street Reconfiguration - Prop C MTA (2509400) Amendment 1.....	CA	1,250,933	2,424,146	--	--	--
I-110/SR 47/Harbor Blvd. Connector (J.S. Gibson) Phase 2 - Prop C MTA (2466100).....	CA	--	589,227	--	--	--
South Wilmington Grade Separation, Prop C (2423600).....	CA	--	1,593,991	--	--	--
MTA Intelligence Transportation System Demo ECO-Fratis Drayage Truck Efficiency Project, Advanced Yard Tractor Deployment (6833500).....	BL	105,605	28,363	--	--	--
Sustainable Freight Transportation Project: Design, Develop & Demo 3 battery electric yard tractors and 2 top handlers (7822000).....	BL	--	783,000	--	3,288,600	--
Zero Emission Freight Vehicle Advanced Infrastructure - Electrical Charging Infrastructure (7824500).....	BL	--	--	--	5,733,105	392,500
CEC Advanced Yard Tractor Deployment at Everport - 5 Zero emission yard tractors and 20 near-zero yard tractors (78194).....	BL	--	4,863,000	--	--	--
CEC Intelligence Transportation System Demo ECO-Fratis Drayage Truck Efficiency Project (6833400).....	BL	100,149	200,000	--	300,000	--
SBCCOG, County of LA Measure R - SR 47/Vincent Thomas Bridge & Front St./Harbor Blvd. Interchange Reconfiguration (2533400).....	CA	404,213	--	--	--	--
DHS Securing The Cities Disaster Prevention and Relief Project FY 12-13 (6832200).....	CA	--	49,334	--	--	--
DHS FEMA Port Security Grant FY 2016 - Security System Maintenance Repair & Integration Project (6833700).....	AC	409,486	--	--	--	--
DHS FEMA Port Security Grant FY 2016 - Department Operation Center Integration Project (6833800).....	AC	234,689	--	--	--	--
DHS FEMA Port Security Grant FY 2016 - Information Security Interdiction (6833900).....	AC	94,979	--	--	--	--
DHS FEMA Port Security Grant FY 2017 - Security System Maintenance/Repair (6834600).....	AC	--	750,000	--	--	--
DHS FEMA Port Security Grant FY 2017 - IT Cybersecurity Enhancement (6834700).....	AC	102,620	375,000	--	--	--
DHS FEMA Port Security Grant FY 2017 - Security System Integration (6834800).....	AC	--	750,000	--	--	--
DHS FEMA Port Security Grant FY 2018 - Security System Maintenance (6835100).....	AC	--	416,667	--	416,667	312,500
DHS FEMA Port Security Grant FY 2018 - Security System Expansion & Integration (6835300).....	AC	--	416,667	--	416,667	312,500
DHS FEMA Port Security Grant FY 2018 - Dive and Hazmat Equipment (6835400).....	AC	--	319,000	--	--	79,900
Boating Infrastructure Grant Tier II for Berths 80-83 San Pedro Public Market courtesy dock (2539000).....	DC	--	1,009,623	894,519	340,000	894,519
FY 2018 Urban Areas Security Initiative.....	AC	--	3,493,729	--	--	--
EPA Office of Transportation and Air Quality - Diesel Emissions Reduction Act FY 2018 (7824400).....	BL	--	263,280	--	--	--
Total Harbor		\$ 11,589,902	\$ 35,524,805	\$ 1,197,840	\$ 56,694,939	\$ 33,590,159
Water & Power						
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood West Remediation Project.....	BL	\$ --	\$ 10,073,171	\$ 13,185,908	\$ --	\$ --
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood Central Remediation Project (Planning).....	BL	--	1,709,406	1,301,116	290,594	9,301,160
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Tujunga Central Remediation Project (Planning).....	BL	--	976,649	979,486	1,036,255	1,377,876
CA State Water Resources Control Board, Prop 1 Recycled Water Funding Program, Griffith Park South Water Recycling Project.....	BL	--	--	--	7,354,260	3,766,784
CA State Water Resources Control Board, Prop 1 Storm Water Grant Program - Tujunga Spreading Grounds Enhancement Project.....	BL	--	7,000,000	2,624,085	--	--
California Energy Commission Grant for Installation of a Compressed Natural Gas Fueling Station at Western District Yard.....	BL	--	300,000	--	--	--
CDAA - November 2003 Storm-Power.....	AL	38,004	2,280	--	--	--
FEMA - January 2005 Winter Storms-Power.....	AL	--	856,961	--	--	--
FEMA - January 2005 Winter Storms-Water.....	AL	--	181,432	--	--	--
CDAA - 2009 Station Wildfires-Power.....	AL	--	132,850	--	--	--
FEMA - 2010 January Winter Storms-Power.....	AL	30,102	48,050	--	--	--
CDAA - 2013 July Inyo Storms - Water.....	AL	--	293,337	--	--	--
CDAA - 2013 July Inyo Storms - Power.....	AL	--	1,248,521	--	--	--
CDAA - 2017 December Creek, Rye and Skirball Fire- Power.....	AL	--	800,083	--	--	--
CA Dept. of Water Resources - Proposition 84 IRWMP, Tujunga Spreading Grounds Enhancement Project.....	BL	--	--	--	1,066,869	1,994,751
CA Dept. of Water Resources - Proposition 84 IRWMP, Central Los Angeles County Regional Water Recycling Project, Phase 1A.....	BL	--	--	--	240,820	--
CA High Speed Rail Authority (1).....	CA	--	1,319,616	--	--	--
FEMA - 2017 Early January Storms.....	AL	--	727,327	--	--	--
FEMA - 2017 Late January Storms.....	AL	--	1,044,672	--	--	--
Total Water & Power		\$ 68,106	\$ 26,714,355	\$ 18,090,595	\$ 9,988,798	\$ 16,440,571
Total Proprietary Departments						
		\$ 37,773,025	\$ 106,384,508	\$ 37,445,435	\$ 135,861,737	\$ 75,691,084
Total City of Los Angeles						
		\$ 566,827,776	\$ 661,414,868	\$ 57,917,082	\$ 569,272,399	\$ 112,691,296

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

Distribution of 2020-21 Grants by Subfunction

Code	Subfunction	Estimated Receipts	Estimated City Match	Estimated Total
<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
AB	Legal Prosecution	\$ 702,000	\$ --	\$ 702,000
AC	Crime Control	\$ 67,198,081	\$ 2,689,460	\$ 69,887,541
AL	Local Emergency Planning Response	\$ 19,736,800	\$ 5,670,675	\$ 25,407,475
BF	Wastewater Collection, Treatment & Disposal	\$ 71,668	\$ --	\$ 71,668
BL	Environmental Quality	\$ 9,460,915	\$ 783,887	\$ 10,244,802
CA	Street & Highway Transportation	\$ 664,000	\$ 166,000	\$ 830,000
CD	Mass Transit	\$ 79,651,821	\$ 25,222,882	\$ 104,874,703
DA	Arts & Cultural Opportunities	\$ 361,250	\$ 75,000	\$ 436,250
DB	Educational Opportunities	\$ 259,752	\$ --	\$ 259,752
DC	Capital	\$ 58,571,000	\$ --	\$ 58,571,000
EA	Economic Opportunities & Development	\$ 73,035,232	\$ 144,940	\$ 73,180,172
EB	Employment Opportunities	\$ 50,087,698	\$ --	\$ 50,087,698
EG	Human Services	\$ 59,599,641	\$ 2,247,368	\$ 61,847,009
FC	Administrative	\$ 14,010,804	\$ --	\$ 14,010,804
Subtotal Budgetary, Library and Recreation & Parks		\$ 433,410,662	\$ 37,000,212	\$ 470,410,874
<i>PART II--Proprietary Departments</i>				
AC	Crime Control	\$ 3,821,334	\$ 8,426,900	\$ 12,248,234
AL	Local Emergency Planning Response	\$ 676,000	\$ --	\$ 676,000
BL	Environmental Quality	\$ 46,965,503	\$ 16,833,071	\$ 63,798,574
CA	Street & Highway Transportation	\$ 19,584,900	\$ 31,598,240	\$ 51,183,140
DC	Capital	\$ 64,814,000	\$ 18,832,873	\$ 83,646,873
EA	Economic Opportunities & Development	\$ -	\$ --	\$ -
Subtotal Proprietary		\$ 135,861,737	\$ 75,691,084	\$ 211,552,821
Total City of Los Angeles		\$ 569,272,399	\$ 112,691,296	\$ 681,963,695

Distribution of 2020-21 Grants by Source

<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
C	County Grants	\$ 30,129,000	\$ 278,940	\$ 30,407,940
F	Federal Grants	\$ 138,028,701	\$ 11,214,889	\$ 149,243,590
F/S	Federal Grants with State as Pass-through	\$ 127,323,399	\$ 2,452,368	\$ 129,775,767
F/C	Federal Grants with County as Pass-through	\$ 4,061,975	\$ 993,681	\$ 5,055,656
S	State Grants	\$ 119,582,598	\$ 22,060,334	\$ 141,642,932
S/C	State Grants with County as Pass-through	\$ 14,284,989	\$ --	\$ 14,284,989
O	Other	\$ --	\$ --	\$ --
Subtotal Budgetary, Library and Recreation & Parks		\$ 433,410,662	\$ 37,000,212	\$ 470,410,874
<i>PART II--Proprietary Departments</i>				
C	County Grants	\$ 3,152,000	\$ 5,188,354	\$ 8,340,354
F	Federal Grants	\$ 67,818,334	\$ 24,606,900	\$ 92,425,234
F/S	Federal Grants with State as Pass-through	\$ 1,381,000	\$ 894,519	\$ 2,275,519
F/C	Federal Grants with County as Pass-through	\$ --	\$ --	\$ --
F/O	Federal Grants with Other Organization as Pass-through	\$ --	\$ --	\$ --
S	State Grants	\$ 63,510,403	\$ 45,001,311	\$ 108,511,714
O	Other	\$ --	\$ --	\$ --
Subtotal Proprietary Departments		\$ 135,861,737	\$ 75,691,084	\$ 211,552,821
Total City of Los Angeles		\$ 569,272,399	\$ 112,691,296	\$ 681,963,695

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

Approved Housing & Community Development Block Grant Participation & Allocation

Participants	Program 42nd Year (4/16-3/17)	Program 43rd Year (4/17-3/18)	Program 44th Year (4/18-6/19)	Program 45th Year (7/19-6/20)	Program 46th Year (7/20-6/21)
Aging	\$ 900,000	\$ 850,000	\$ 1,037,830	\$ 845,178	\$ 977,000
Building and Safety	1,881,380	2,203,491	3,137,521	3,101,258	3,051,000
Economic & Workforce Dev.					
- Administration	\$ 1,570,000	\$ 1,570,000	\$ 2,331,872	\$ 2,498,220	\$ 2,596,000
- Human Services (Public Svcs, CBDO, Facilities)	--	--	--	--	--
- Economic Development	8,273,000	8,400,000	11,510,331	9,552,130	10,200,000
Subtotal EWDD	<u>\$ 9,843,000</u>	<u>\$ 9,970,000</u>	<u>\$ 13,842,203</u>	<u>\$ 12,050,350</u>	<u>\$ 12,796,000</u>
City Attorney	\$ 975,500	\$ 777,095	\$ 957,700	\$ 600,000	\$ 600,000
Cultural Affairs	--	3,166,000	2,109,547	--	--
Department on Disability	--	--	--	--	--
Housing & Community Investment					
- Administration	\$ 9,301,857	\$ 9,594,722	\$ 13,149,348	\$ 12,295,302	\$ 11,383,000
- Housing Programs	12,251,546	9,082,864	10,490,758	7,567,093	6,633,000
- Human Services (Public Svcs, CBDO, Facilities)	11,277,110	16,514,367	16,806,526	21,126,322	17,096,000
Subtotal Housing	<u>\$ 32,830,513</u>	<u>\$ 35,191,953</u>	<u>\$ 40,446,632</u>	<u>\$ 40,988,717</u>	<u>\$ 35,112,000</u>
Public Works (Includes all Bureaus)	2,600,000	4,895,482	9,500,000	8,095,225	8,095,000
Recreation & Parks	7,628,400	9,260,728	9,705,830	9,500,000	9,500,000
Transportation	683,000	--	--	--	--
Subtotal City Departments	<u>\$ 57,341,793</u>	<u>\$ 66,314,749</u>	<u>\$ 80,737,263</u>	<u>\$ 75,180,728</u>	<u>\$ 70,131,000</u>
Housing Authority	\$ 1,750,000	\$ --	\$ --	\$ --	\$ --
L.A. Homeless Services Authority	3,418,433	3,393,433	1,141,250	1,032,200	232,200
Various/Other	2,425,000	--	--	--	--
Subtotal Other Agencies	<u>\$ 7,593,433</u>	<u>\$ 3,393,433</u>	<u>\$ 1,141,250</u>	<u>\$ 1,032,200</u>	<u>\$ 232,200</u>
Total City	<u>\$ 64,935,226</u>	<u>\$ 69,708,182</u>	<u>\$ 81,878,513</u>	<u>\$ 76,212,928</u>	<u>\$ 70,363,200</u>

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2020-21

Functional Distributions
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CONSOLIDATED FUNCTIONAL DISTRIBUTION

Budgets of All Departments of City Government Showing the Economic Impact of the 2020-21 Budget

Function	Budgets 2018-19	Budgets 2019-20	Budgets 2020-21
A. Community Safety			
Total General Budget.....	\$ 4,109,837,251	\$ 4,337,009,788	\$ 4,496,437,822
Grant and Other Funds.....	94,325,033	83,521,247	92,134,215
Pension and Retirement Funds:			
Earnings.....	530,346,115	552,106,919	561,799,488
Member Contributions.....	210,970,159	214,367,557	219,967,853
	<u>\$ 4,945,478,558</u>	<u>\$ 5,187,005,511</u>	<u>\$ 5,370,339,378</u>
B. Home and Community Environment			
Total General Budget.....	\$ 2,897,281,498	\$ 3,223,904,392	\$ 3,094,356,948
Grant and Other Funds.....	33,606,309	43,981,441	56,498,086
Water Supply	2,581,371,157	2,794,057,156	3,082,574,385
Power Supply	5,935,506,300	6,551,114,500	6,808,855,100
Pension and Retirement Funds:			
Earnings.....	1,135,270,919	1,233,075,550	1,259,316,312
Member Contributions.....	163,813,206	177,357,703	195,106,127
	<u>\$ 12,746,849,389</u>	<u>\$ 14,023,490,742</u>	<u>\$ 14,496,706,958</u>
C. Transportation			
Total General Budget.....	\$ 1,232,255,851	\$ 1,390,145,351	\$ 1,257,383,563
Grant and Other Funds.....	11,777,536	106,620,487	99,900,721
Air Transportation	7,044,996,000	8,260,911,000	6,630,219,000
Pension and Retirement Funds:			
Earnings.....	63,085,143	67,836,106	71,273,277
Member Contributions.....	34,943,372	35,606,261	39,464,641
	<u>\$ 8,387,057,902</u>	<u>\$ 9,861,119,205</u>	<u>\$ 8,098,241,202</u>
D. Cultural, Educational, and Recreational Services			
Total General Budget.....	\$ 641,555,487	\$ 688,030,747	\$ 717,378,183
Grant and Other Funds.....	124,852,149	158,016,706	161,461,002
Pension and Retirement Funds:			
Earnings.....	55,057,799	61,192,631	61,195,789
Member Contributions.....	37,017,170	38,096,704	40,574,996
	<u>\$ 858,482,605</u>	<u>\$ 945,336,788</u>	<u>\$ 980,609,970</u>
E. Human Resources, Economic Assistance, and Development			
Total General Budget.....	\$ 247,322,653	\$ 233,654,153	\$ 225,877,534
Grant and Other Funds.....	176,281,496	186,109,111	182,722,571
Harbor Service	1,332,240,364	1,608,921,985	1,516,573,052
Pension and Retirement Funds:			
Earnings.....	4,014,631	4,287,382	4,374,048
Member Contributions.....	2,699,169	2,669,196	2,900,150
	<u>\$ 1,762,558,313</u>	<u>\$ 2,035,641,827</u>	<u>\$ 1,932,447,355</u>
F. General Administration and Support			
Total General Budget.....	\$ 771,515,741	\$ 837,333,412	\$ 739,843,991
Grant and Other Funds.....	13,787,951	14,925,963	14,010,804
Pension and Retirement Funds:			
Earnings.....	73,735,393	81,029,465	82,371,086
Member Contributions.....	49,574,731	50,446,524	54,614,975
	<u>\$ 908,613,816</u>	<u>\$ 983,735,364</u>	<u>\$ 890,840,856</u>
Subtotal City Government.....	\$ 29,609,040,583	\$ 33,036,329,437	\$ 31,769,185,719
Less Interdepartmental Transactions.....	(1,516,058,253)	(1,516,646,999)	(1,719,428,540)
Total City Government.....	<u>\$ 28,092,982,330</u>	<u>\$ 31,519,682,438</u>	<u>\$ 30,049,757,179</u>

Total General Budget figures are from the "Functional Distribution of 2020-21 Appropriations and Allocated Funds" exhibit also shown in this Section. Grant and Other Funds figures reflect the "Functional Distribution of Distribution of 2020-21 Appropriations and Allocated Funds" figures in addition to Proprietary Departments' estimated receipts in the "Federal and State Funding Estimates" schedule in Section 5. The financial data for the Departments of Airports, Harbor, Water and Power, and the City Employees' Retirement and Pensions Systems are presented in this schedule for informational purposes. These departments are governed by Boards of Commissioners, appointed by the Mayor and confirmed by the City Council. Their budgets are adopted exclusively by these Boards.

**SUMMARY OF FUNCTIONAL DISTRIBUTION
OF 2020-21 APPROPRIATIONS**

Code	Function	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget
A	Community Safety.....	\$ 2,778,484,805	\$ 1,656,714,596	\$ 1,500,000	\$ 59,738,421	4,496,437,822
B	Home and Community Environment.....	2,215,113,036	495,189,825	323,554,897	60,499,190	3,094,356,948
C	Transportation.....	934,664,227	302,711,946	20,007,390	--	1,257,383,563
D	Cultural, Educational, and Recreational Services.....	513,701,303	192,336,641	3,122,127	8,218,112	717,378,183
E	Human Resources, Economic Assistance, and Development.....	205,295,385	20,582,149	--	--	225,877,534
F	General Administration and Support.....	3,407,379,148	(2,667,535,157)	--	--	739,843,991
	Total.....	\$ 10,054,637,904	\$ --	\$ 348,184,414	\$ 128,455,723	\$ 10,531,278,041

This tabulation represents a distribution of the 2020-21 appropriations of City funds for general budget purposes according to City functions.

Appropriations distributed to specific programs are presented on the Supporting Data pages in Section 2

Appropriations for General City Budget purposes and other funds estimated to be spent by departments (except for the proprietary departments) during the fiscal year are distributed according to subfunction of City government in the tabulation appearing in Section 6 .

A consolidated statement of all departments of City government, including the Airports, Harbor, and Water and Power departments, appears also in Section 6 and shows the economic impact of the City's budget for the fiscal year.

*Appropriations of \$7,515,000 for Capital Improvements are reflected in the Operating Budget column.

FUNCTIONAL DISTRIBUTION OF 2019-20 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget	Grant and Other Funds**	Total Funds Allocated
A	COMMUNITY SAFETY							
AA	Animal Control	23,609,142	19,712,892	-	8,293,698	51,615,732	-	51,615,732
AB	Legal Prosecution	55,087,012	35,099,477	-	-	90,186,489	702,000	90,888,489
AC	Crime Control	1,774,699,625	1,201,511,601	-	28,300,083	3,004,511,309	67,198,081	3,071,709,390
AE	Support of Police Department	28,125,903	(28,125,903)	-	-	-	-	-
AF	Fire Control	489,366,052	266,779,291	-	22,327,576	778,472,919	-	778,472,919
AH	Public Assistance	267,342,320	125,369,598	-	817,064	393,528,982	-	393,528,982
AJ	Lighting of Streets	75,189,422	30,401,026	1,500,000	-	107,090,448	-	107,090,448
AK	Public Utility Regulation	16,400,424	3,925,328	-	-	20,325,752	-	20,325,752
AL	Local Emergency Planning and Response	48,664,905	2,041,286	-	-	50,706,191	19,736,800	70,442,991
TOTAL COMMUNITY SAFETY		\$2,778,484,805	\$1,656,714,596	\$1,500,000	\$59,738,421	\$4,496,437,822	\$87,636,881	\$4,584,074,703
B	HOME AND COMMUNITY ENVIRONMENT							
BA	Building Regulation	536,427,863	50,498,765	-	-	586,926,628	-	586,926,628
BB	City Planning and Zoning	61,560,721	24,320,727	-	-	85,881,448	-	85,881,448
BC	Blight Identification and Elimination	102,177,541	64,247,013	-	-	166,424,554	-	166,424,554
BD	Public Improvements	86,816,137	(50,847,127)	-	-	35,969,010	-	35,969,010
BE	Stormwater Management	17,993,357	27,584,812	10,480,897	30,722,055	86,781,121	-	86,781,121
BF	Wastewater Collection, Treatment and Disposal	755,127,234	64,714,598	313,074,000	-	1,132,915,832	71,668	1,132,987,500
BH	Solid Waste Collection and Disposal	451,099,972	221,771,712	-	-	672,871,684	-	672,871,684
BI	Aesthetic and Clean Streets and Parkways	53,734,675	37,674,074	-	-	91,408,749	-	91,408,749
BL	Environmental Quality	80,485,567	17,280,142	-	-	97,765,709	9,460,915	107,226,624
BM	Neighborhood Improvement	9,001,451	1,673,052	-	-	10,674,503	-	10,674,503
BN	Housing	60,688,518	36,272,057	-	29,777,135	126,737,710	-	126,737,710
TOTAL HOME AND COMMUNITY ENVIRONMENT		\$2,215,113,036	\$495,189,825	\$323,554,897	\$60,499,190	\$3,094,356,948	\$9,532,583	\$3,103,889,531

FUNCTIONAL DISTRIBUTION OF 2019-20 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget	Grant and Other Funds**	Total Funds Allocated
C	TRANSPORTATION							
CA	Street and Highway Transportation	603,525,910	121,371,540	20,007,390	-	744,904,840	664,000	745,568,840
CB	Parking Facilities	56,268,350	6,656,694	-	-	62,925,044	-	62,925,044
CC	Traffic Control	269,750,038	171,052,787	-	-	440,802,825	-	440,802,825
CD	Mass Transit	5,119,929	3,630,925	-	-	8,750,854	79,651,821	88,402,675
	TOTAL TRANSPORTATION	\$934,664,227	\$302,711,946	\$20,007,390	-	\$1,257,383,563	\$80,315,821	\$1,337,699,384
D	CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES							
DA	Arts and Cultural Opportunities	52,428,327	11,289,334	652,127	-	64,369,788	361,250	64,731,038
DB	Educational Opportunities	209,912,758	53,607,029	-	6,171,592	269,691,379	659,752	270,351,131
DC	Recreational Opportunities	251,360,218	127,440,278	2,470,000	2,046,520	383,317,016	95,626,000	478,943,016
	TOTAL CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES	\$513,701,303	\$192,336,641	\$3,122,127	\$8,218,112	\$717,378,183	\$96,647,002	\$814,025,185
E	HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT							
EA	Economic Opportunities and Development	136,477,930	2,916,223	-	-	139,394,153	73,035,232	212,429,385
EB	Employment Opportunities	25,819,146	7,484,163	-	-	33,303,309	50,087,698	83,391,007
EF	Social Empowerment Policy	9,247,102	1,719,055	-	-	10,966,157	-	10,966,157
EG	Human Services	33,751,207	8,462,708	-	-	42,213,915	59,599,641	101,813,556
	TOTAL HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT	\$205,295,385	\$20,582,149	-	-	\$225,877,534	\$182,722,571	\$408,600,105

FUNCTIONAL DISTRIBUTION OF 2019-20 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget	Grant and Other Funds**	Total Funds Allocated
F	GENERAL ADMINISTRATION AND SUPPORT							
FA	Executive	8,559,614	47,519,175	-	-	56,078,789	-	56,078,789
FB	Legislative	218,578,865	(136,018,001)	-	-	82,560,864	-	82,560,864
FC	Administrative	16,850,954	7,877,330	-	-	24,728,284	14,010,804	38,739,088
FD	Legal Services	173,985,050	(48,139,133)	-	-	125,845,917	-	125,845,917
FE	Personnel Services	844,289,283	(839,075,626)	-	-	5,213,657	-	5,213,657
FF	Financial Operations	54,348,159	64,318,131	-	-	118,666,290	-	118,666,290
FG	Public Works Administration	49,568,525	25,961,526	-	-	75,530,051	-	75,530,051
FH	Public Buildings and Facilities	172,874,109	(151,672,450)	-	-	21,201,659	-	21,201,659
FI	Other General Administration and Support	90,111,853	87,280,057	-	-	177,391,910	-	177,391,910
FJ	Pensions and Retirement	113,251,104	(113,251,104)	-	-	-	-	-
FK	Unappropriated Balance	89,869,881	(59,809,881)	-	-	30,060,000	-	30,060,000
FL	Debt Service	1,323,536,029	(1,323,536,029)	-	-	-	-	-
FM	Reserve Fund	12,343,213	-	-	-	12,343,213	-	12,343,213
FN	Governmental Ethics	10,705,528	(1,436,931)	-	-	9,268,597	-	9,268,597
FP	Technology Services	73,754,212	(73,754,212)	-	-	-	-	-
FQ	Fuel and Environmental Compliance	124,278,764	(123,324,004)	-	-	954,760	-	954,760
FR	Supply Services and Standards	25,854,774	(25,854,774)	-	-	-	-	-
FS	Mail Services	4,619,231	(4,619,231)	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION AND SUPPORT		\$3,407,379,148	(\$2,667,535,157)	-	-	\$739,843,991	\$14,010,804	\$753,854,795
TOTAL		\$10,054,637,904	-	\$348,184,414	\$128,455,723	\$10,531,278,041	\$470,865,662	\$11,002,143,703

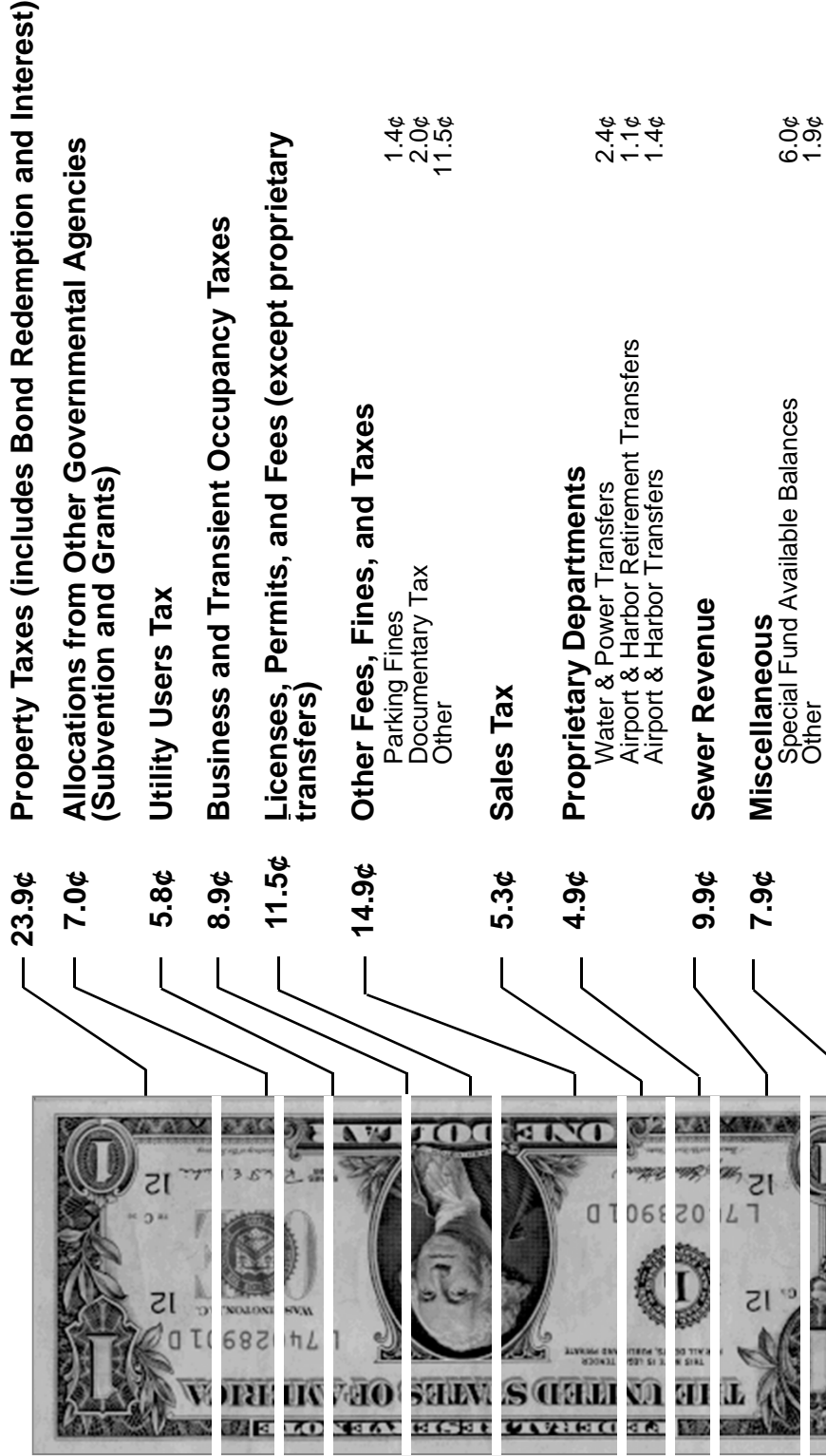
In some instances columns or rows may not total the exact amounts shown due to rounding.

*Appropriations of \$7,515,000 for Capital Improvements are reflected in the Operating Budget column.

**See the "Federal and State Funding Estimates" schedule in Section 5 for details of grant funds (\$433,410,662). In some instances, grant funds are spent directly from special grant accounts. If budget appropriations are reimbursed, some duplication will exist between the columns entitled "Operating Budget" and "Grant and Other Funds." Other funds consist of departmental receipts under control of the Recreation and Parks and Library departments (\$37,055,000 and \$400,000, respectively).

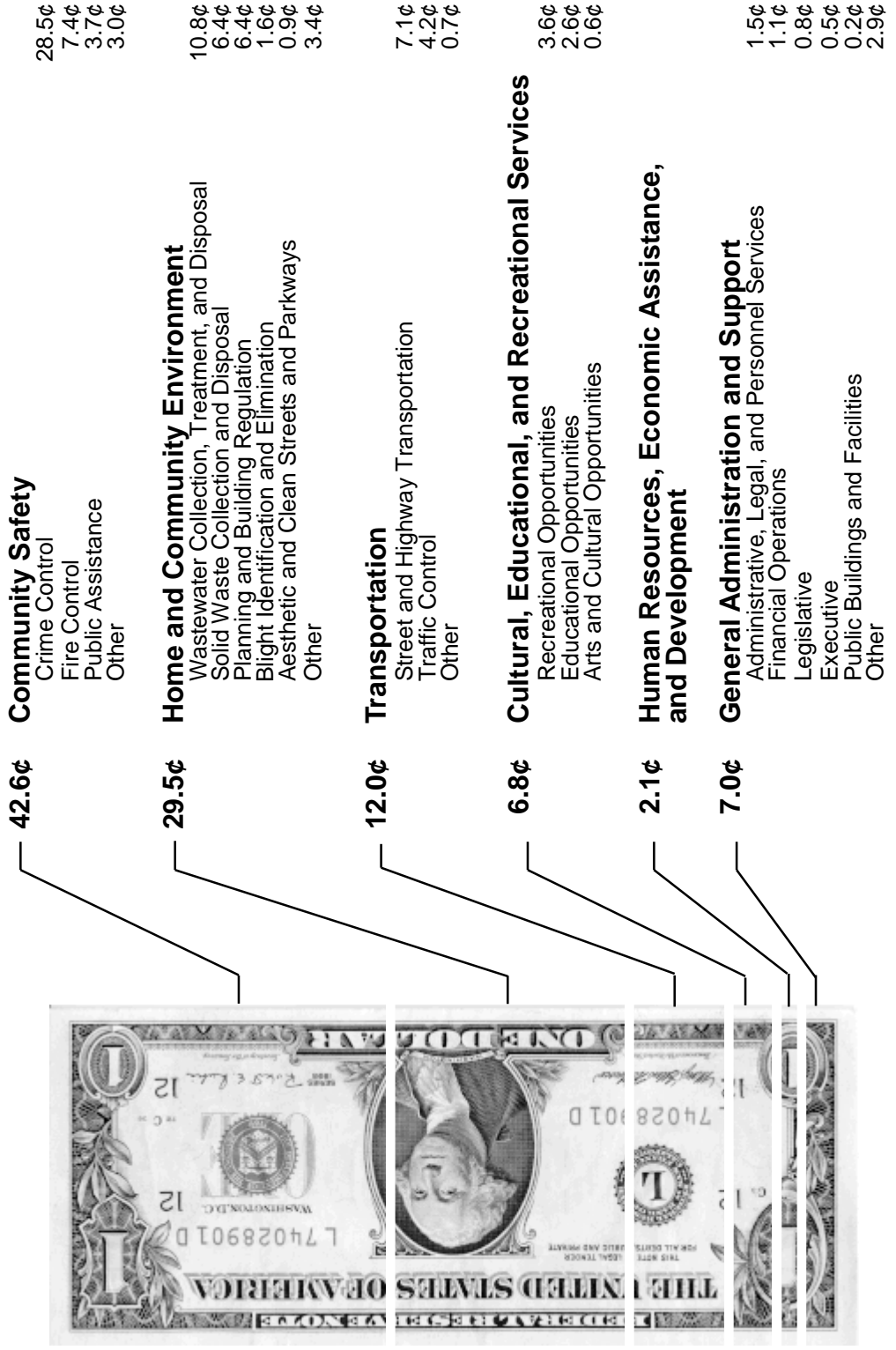
The 2020-21 Budget Dollar

Where the Money Comes From



The 2020-21 Budget Dollar

How the Money Is Used



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2020-21

Glossary and Index

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GLOSSARY

Appropriation: A legal authorization to incur obligations and to make expenditures for specific purposes.

Assessed Valuation: The valuation set upon real estate and certain personal property in the City by the County Assessor as a basis for levying property taxes.

Authorized Positions: Regular positions authorized for employment during the fiscal year in the budget.

Balance Available: Available cash balances at July 1 in special purpose funds that are projected to be unobligated from prior years and available for appropriation in the budget. Section 3 of the budget shows the calculations for each fund.

Board of Commissioners: The Mayor appoints commissioners, subject to confirmation by the City Council, to manage operations for certain City departments. Each Board consists of five or more members.

Bond: A long-term IOU or promise to pay. It is a promise to repay a specific amount of money (the face amount of the bond) on a particular date (the maturity date) with interest. Bond proceeds are primarily used to finance capital projects.

Budget: A plan of financial activity for a specified fiscal year indicating all planned revenues and appropriations for the year.

Budget Stabilization Fund: A fund created to prevent overspending during prosperous years and provide resources to help maintain service levels during years of slow revenue growth or declining revenue. Charter Amendment P established the Budget Stabilization Fund in the City Treasury. An ordinance and City policy establish the requirements for transfers or expenditures from the Fund.

Budget Summary Book: Supplement to the budget that concisely highlights items in the budget such as the budget goals, financial overview, and the departmental overview of its mission, goals, and budget considerations.

Bureau: A major division of the Department of Public Works that is responsible for certain tasks of the Department such as construction and maintenance of public buildings, streets, bridges, sewers, storm drains, and related improvements. The budget treats each bureau as a separate entity.

Capital Finance Administration Fund: A fund established to consolidate lease payments and related expenses from long-term financing obligations.

Capital Improvement Expenditure Program: Expenditures for the acquisition, construction, expansion, or rehabilitation of the City's physical plant (such as streets, sewers, and storm drains) and facilities (such as fire and police stations, libraries, and shops).

Certificate of Participation: A certificate of participation (which looks very much like a bond) represents a pro-rata share in the pledged revenue stream made by a public agency pursuant to a lease financing (or an installment purchase agreement), subject to appropriation.

Comprehensive Annual Financial Report: The annual publication of the City's financial condition at the conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presents the financial data in conformity with the Adopted Budget.

Debt Policy: The City adopted a formal debt policy in August 1998 and revised it in April 2005. The debt policy establishes guidelines for the structure and management of the City's debt obligations. These guidelines include target and ceiling levels for certain debt ratios to be used for planning purposes as shown in the City Debt Policy Statement Schedule in Section 3 of the budget.

GLOSSARY

Debt Service: The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Department: A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area. A department often has more than one budgetary program and may have more than one source of funds.

Department of Airports: The Department that, under its Board of Commissioners, is responsible for management, supervision, and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs, and maintains its own buildings and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Department of Water and Power: The Department that, under its Board of Commissioners, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining works for importing water and electric energy throughout the City and in Mono and Inyo Counties and by importing electric energy from other western states. The Department fixes rates for water and electric service subject to approval of the City Council by ordinance. It controls its own funds and maintains an independent retirement, disability, and death benefit insurance plan. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Detail of Department Programs: Supplement to the budget book that identifies by department and program the incremental changes from one fiscal year to another fiscal year (also referred to as the Blue Book). The Blue Book also contains related departmental schedules including the Detail of Positions and Salaries and Contractual Services.

Direct Cost: The cost of salaries, expense, and equipment for authorized positions to perform specific work assignments. The annual budget of each department provides funding for this cost.

Economically Sensitive Revenues: Revenues that can rise or fall from year to year and usually correspond to general economic conditions.

Encumbrance: An unpaid obligation incurred for current or future services such as for professional service, materials, equipment, and capital improvements.

Expenditure: A payment made for cost of services rendered, materials, equipment, or capital improvements.

Fee: A charge to the party who benefits directly from the City's service, such as individual building permit fees.

Financial Policies: The formal policies that the City adopted to govern several areas of its financial management. The adopted financial policies include the following: Fiscal Policies, Capital and Technology Improvement Policy, Pension and Retirement Funding Policy, General Fund Reserves Policy, General Fund Encumbrance Policy, and Debt Management Policy.

Fire and Police Pensions: The Department that administers the provisions of the City Charter relative to service, disability, and dependents' pensions for members of the Fire and Police Departments and certain Harbor and Airports Police members. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Fiscal Year: The time period for the City budget, which begins on July 1 and ends on June 30 of the following year.

GLOSSARY

Function: A group of related budgetary programs across departmental boundaries and aimed at accomplishing a broad goal or major service. The details are shown in Section 6 of the budget.

Fund: A fiscal entity with revenues and expenditures that are segregated for the purpose of carrying out a specific purpose or activity.

General Fund: The fund for deposit of general receipts that are not restricted, such as property, sales and business taxes, and various fees. The General Fund also includes subfunds (primarily by department) to track appropriations and expenditures.

General Obligation (G.O.) Bond: A type of bond backed by the taxing power without limitation of the City and paid from an ad valorem levy on property.

Grant: A contribution by a government or other organization to support a particular function.

Harbor Department: The Department that, under its Board of Commissioners, is responsible for the management, supervision, and control of the Harbor District, operates the Port of Los Angeles, operates a pilotage service, and engages in the leasing of land and production of oil in the District. It constructs and maintains its own facilities and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Indirect Cost: The additional costs of human resources benefits, facilities, communications, and liability claims for authorized positions to perform specific work assignments. The annual budget of those departments that perform the service provides funding for this cost.

Los Angeles City Employees' Retirement System: The Department that administers the provisions of the City Charter relative to the retirement, disability, and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments and the Department of Water and Power. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Modified Cash Budget: The basis of the general budget recognizing revenues upon receipt and appropriating planned expenditures and obligations for the fiscal year. Revenue is recognized when cash is received, regardless of when it is earned, whereas the appropriation is made for the planned operations during the concerned fiscal year.

Municipal Improvement Corporation of Los Angeles (MICLA): A finance corporation established for the purpose of lease or "lease purchase" arrangements to finance real property, capital equipment acquisition, or capital improvements through lease revenue bonds or certificates of participation.

Obligatory Changes: Changes to a program that are required to maintain the current level of effort, including legally mandated changes.

Program: A group of related budgetary activities performed by a department to accomplish a function for which the City is responsible.

Property Tax (Ad Valorem): There are two distinct types of property tax levies authorized by State legislation, as follows: One Percent and General Obligation Bond Debt Service. The County administers the levies as assessor and tax collector.

GLOSSARY

Property Tax - One Percent: The tax based on one percent of the assessed market value of properties, except for certain adjustments. The City is entitled to its pro rata share of the County collection under a formula dating from 1978, following the major change to the tax structure under Proposition 13.

Proposed Budget: The budget document that includes a line item listing by account of funding levels provided for each department.

Proposition 13: The State proposition that limited the amount of ad valorem taxes on real property to one percent of full cash value as determined by the County Assessor. The percent of the tax is only adjusted by additional ad valorem on bonded indebtedness for acquisition or improvement of real property approved on or after July 1, 1978 by two-thirds of the voters on such indebtedness.

Regular Position Authority: A position funded in the budget and approved for filling by ordinance. The need for this position is permanent.

Related Cost: A cost necessary for the functioning of a City department as a whole that is budgeted outside that department. Such costs include pensions, health insurance, utilities, pool vehicles, and custodial services.

Reserve Fund: The fund in which general unrestricted cash is set aside outside the budget for unforeseen expenditures and emergencies. The City can transfer these funds into the budget for such purposes. Unallocated general revenue and unencumbered General Fund appropriations to departments at the close of the fiscal year are transferred into this fund. The Reserve Fund is comprised of two accounts - a Contingency Reserve Account and an Emergency Reserve Account. The Contingency Reserve Account is available to cover unexpected expenditures and/or General Fund revenue shortfalls upon authorization by the City Council and Mayor. The Emergency Reserve Account, which is set at a minimum of 2.75 percent of the General Fund revenues, may not be used for funding unless the City Council and Mayor determine that there is an urgent economic necessity and conclude that no other viable sources of funds are available.

Reserve Fund Policy: The policy that requires the City to maintain a Reserve Fund equal to five percent of General Fund revenues. The policy further sets a minimum balance for the Emergency Reserve account of 2.75 percent of General Fund receipts.

Resolution Position Authority: A position funded in the budget and approved for filling by a Council resolution. The need for the position is expected to be temporary.

Revenue: Cash or credits the City receives during the fiscal year as income to finance general or restricted operations. They include items such as taxes, fees from specific services, interest earnings, and grants from the State or Federal governments.

Revenue Bond: A type of bond backed only by the revenues from a specific enterprise or revenue stream, such as sewer revenues.

Revenue Outlook Book: Supplement to the budget that lists sources of General Fund revenue and includes graphs and pertinent financial data and detail of departmental receipts by class and source for each operating department.

Source of Funds: The section in the budget of each department or fund indicating whether it is financed from the General Fund or special purpose funds.

Special Purpose Funds: Funds that account for proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. The budget schedules for these funds are included in Section 3, which lists the expenditure restrictions, revenue available, appropriations, and expenditures for three fiscal years.

GLOSSARY

Substitute Position Authority: A position not funded in the budget. Positions are temporary, usually a year or less, and must be funded through departmental savings.

Surety Bond: An insurance policy obtained by the City to ensure that City bondholders are repaid. The surety replaces existing reserve funds on several outstanding Municipal Improvement Corporation of Los Angeles (MICLA) and Convention Center issuances.

Table of Common Acronyms: Various budget books and documents include common acronyms to provide the reader with account information. Each salary account line item has a separate acronym. Expense, equipment, and special account line items have general acronyms.

<u>Acronym</u>	<u>Account Name</u>
EQ	Equipment
EX	Expense
SAN	Salaries, As Needed
SCP	Salaries, Construction Projects
SG	Salaries, General
SGR	Salaries, Grant Reimbursed
SHH	Salaries, Hiring Hall
SHHCP	Salaries, Hiring Hall Construction Projects
SHHFB	Hiring Hall Fringe Benefits
SHHFBCP	Hiring Hall Fringe Benefits Construction Projects
SHHOT	Salaries, Hiring Hall Overtime
SHHOTCP	Salaries, Hiring Hall Overtime Construction Projects
SOFFCS	Overtime Firefighter Constant Staffing
SOPOA	Salaries, Police Accumulated Overtime
SOT	Salaries, Overtime
SOTCP	Salaries, Overtime Construction Projects
SOVS	Overtime Variable Staffing
SP	Special
SPOSK	Unused Sick Time
SPROP	Salaries Proprietary
SW	Sworn Salaries
SWB	Sworn Bonuses
SWOT	Overtime--Sworn

Taxes: Compulsory charges levied by a government to finance services performed for the common benefit of people. This term does not include specific charges made against particular individuals or property for current or permanent benefit, such as special assessments.

Unappropriated Balance: A budgetary reserve to meet contingencies and emergencies as they may arise during the fiscal year.

Unrestricted Revenues: Revenues that the City can use for any general expenditure. All unrestricted revenues accrue to the General Fund. Certain General Fund receipts resulting from fees imposed on various city services, however, are "restricted" in the sense that the funds collected are used to offset the cost of the service provided.

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