

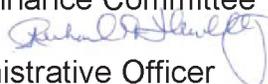
REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: July 24, 2020

CAO File No. 0590-00098-5183
Council File No. 20-0600
Council District: All

To: Eric Garcetti, Mayor
Nury Martinez, Council President
Paul Krekorian, Chair, Budget and Finance Committee

From: Richard H. Llewellyn, Jr., City Administrative Officer 

Reference: 2020-21 Budget

Subject: **JULY 1, 2020, BUDGET ADJUSTMENTS**

SUMMARY

Consistent with the City Council's budget instruction for this Office to report frequently on the City's financial status (C.F. 20-0600), this Office is transmitting restatements of various 2020-21 Budget exhibits. These restated exhibits reflect actions that the City Council and Mayor took subsequent to the 2020-21 Budget going into effect and retroactive to July 1, 2020. Thus, they reflect the initial appropriation for each stated line item. These changes include, but are not limited to, adjustments to the Los Angeles Police Department's operating budget, assumptions for a Separation Incentive Program to offset furlough savings, reimbursements to various funds that front-funded COVID-19 expenditures, actions to bolster the City's reserves, and an update on the City's Reserve Fund balance as of July 1, 2020.

Historically, the Adopted Budget reflects the City Council's changes to the Mayor's Proposed Budget. As the City Council did not approve or modify the Mayor's Proposed Budget before June 1, 2020, the Mayor's Proposed Budget becomes the 2020-21 City Budget pursuant to Charter Section 313. The City Council and the Mayor, however, approved various adjustments to the Budget on July 1, 2020. As the 2020-21 Budget does not reflect these interim changes, we are transmitting the attached budget documents to illustrate the adjusted City Budget as of July 1, 2020. When presenting future Financial Status Reports, this Office will use these adjusted amounts as the initial budget appropriation for each line item.

The impacts of COVID-19 on the City's economically sensitive revenues are still unknown. This revenue uncertainty is a major source of risk to the 2020-21 Budget. Updated data is not available at this time, but as it becomes available we will present our analysis regarding the City's fiscal condition as related to the 2020-21 Budget through Financial Status Reports. In light of the COVID-19 related risk, it is imperative for departments to manage within their existing budgets.

RECOMMENDATION

Note and file.

FISCAL IMPACT STATEMENT

This report is informational and has no fiscal impact.

COMPLIANCE WITH FINANCIAL POLICIES

This report complies with the City's Financial Policy that the City will publish clear and accurate budgetary and financial documents in order to further transparency and thus facilitate public participation.

RHL:BC:JWW:WKP:01210004c

Attachment

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Budget Appropriation 2020-21	Council Changes July 1, 2020 Budget Appropriation
	-	-

EXPENDITURES AND APPROPRIATIONS

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

11:11 A Creative Collective	\$ 6,500	\$ 6,580
24th St. Theatre Company.....	18,200	18,280
501 (see three) Arts.....	5,800	5,880
826LA.....	7,800	30,780
Abbot Kinney Boulevard Association [festival service].....	12,800	12,880
About Productions.....	4,800	4,880
Academy for New Musical Theatre Inc.....	-	-
Academy Foundation.....	17,000	19,080
Acme Performance Group.....	5,400	5,480
Actors Gang, Inc.....	19,300	19,380
Afro-American Chamber Music Society.....	3,300	-
Alliance of Women Filmmakers.....	3,800	3,880
American Youth Symphony Inc.....	6,400	6,480
American Film Institute.....	18,000	13,080
Angel City Arts.....	4,800	4,880
Angels Vocal Art.....	-	6,180
Angels Gate Cultural Center.....	11,400	3,680
Angelica Center for Arts and Music.....	7,500	7,580
Armand Hammer Museum of Art and Cultural Center, Inc.....	35,000	17,780
Armory Center for the Arts.....	23,700	23,580
Arroyo Arts Collective, The.....	4,200	4,280
Art Division.....	15,500	14,680
Art Journalism Program.....	12,000	5,000
Art of Elysium, The.....	18,200	18,280
Art Share Los Angeles Inc.....	6,400	6,480
Artist Consortium.....	5,900	5,980
Arts and Services for Disabled Incorporated (dba ABLE arts).....	6,000	5,580
Arts for LA.....	20,600	21,480
Association for the Advancement of Filipino American Arts & Culture (festival service).....	12,100	6,080
Automata Arts.....	4,800	4,880
Autry National Center of the American West.....	50,000	50,080
Avenue 50 Studio, Inc.....	7,300	7,280
Barcid Foundation, The.....	4,100	3,780
Benita Bikes DanceArt Inc.....	2,600	2,680
Beyond Baroque Foundation.....	9,800	12,480
Bilingual Foundation of the Arts - Fundacion Bilingue de Los Artes, Inc.....	7,500	7,580
Blank Theatre Company, The.....	9,700	9,780
Body Weather Laboratory.....	3,900	3,980
Brockus Project Dance Company.....	4,200	4,280
California Institute of the Arts.....	29,000	29,080
California Lawyers for the Arts, Inc.....	24,000	19,780
California LGBT Arts Alliance.....	2,600	2,680
Casa 0101 Inc.....	16,900	17,280
Center for Cultural Innovation, The [festival services].....	22,000	18,080
Center for Cultural Innovation, The [organization services].....	24,200	30,980
Center for Land Use Interpretation.....	6,000	4,680
Center for the Study of Political Graphics.....	18,200	15,980
Center Stage Opera.....	4,300	4,380
Center Theatre Group of Los Angeles.....	46,000	46,080
Chalk Repertory Theater Inc.....	-	4,680
Chimaera Project, The.....	-	3,380
Chinese Chamger of Commerce Los Angeles (festival service).....	-	8,880
Circle X Theatre Co.....	4,300	4,380
CITYstage.....	-	-

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Council Changes July 1, 2020	
	Budget Appropriation 2020-21	Budget Appropriation
		-
City Hearts Kids Say Yes to the Arts.....	9,400	9,480
Clairobcur Dance Company.....	-	-
Clockshop.....	7,800	-
Coaxial Arts Foundation.....	3,500	4,280
Colburn School, The.....	-	-
Collage Dance Theatre (organization service).....	23,000	23,080
Collage Dance Theatre (festival service).....	9,700	9,680
Community Coalition for Substance Abuse Prevention [festival service].....	12,700	10,480
Community Partners FBO Emerging Arts Leaders/Los Angeles.....	2,900	2,980
Community Partners FBO Justice for My Sister.....	7,600	5,580
Community Partners FBO LA Commons [festival service].....	10,100	11,280
Community Partners FBO LA Commons [organization services].....	5,000	5,080
Community Partners FBO Las Fotos Project.....	15,700	17,280
Community Partners FBO Rhythm Arts Alliance.....	6,400	6,480
Community Partners FBO Write Girl.....	21,800	21,880
Community Partners FBO Young Shakespearians.....	-	3,680
Company of Angels, Inc.....	6,400	6,480
Conga Kids.....	7,600	18,680
Contra-Tiempo.....	8,200	8,280
Cornerstone Theatre Company Inc.....	19,300	19,380
Craft Contemporary (formerly Craft and Folk Art Museum).....	12,100	15,280
Craft in America Inc.....	21,700	31,980
CRE Outreach Foundation Inc.....	9,700	9,780
Create Now, Inc.....	4,800	4,880
Crescendo Young Musicians Guild.....	2,900	2,980
Critical Mass Dance Company.....	2,600	2,680
Dance Camera West.....	6,000	4,680
Dance Resource Center of Greater Los Angeles, The.....	12,100	12,080
Dance Studio Showtime - Katusha [festival service].....	6,000	5,380
Dance Studio Showtime - Katusha (organization service).....	-	3,680
Dancessence Inc.....	5,000	5,080
Deaf West Theatre Company, Inc.....	5,400	5,480
Diavolo Dance Theatre.....	20,800	20,880
DSTL Arts.....	3,500	5,680
Eagle Rock Cultural Association [organization services].....	17,300	17,380
Eagle Rock Cultural Association [festival service].....	10,800	11,280
East-West Players, Inc.....	17,200	17,280
Ebony Repertory Theatre.....	11,900	11,980
Echo Park Chamber of Commerce.....	9,700	9,780
Echo Park Film Center.....	13,900	14,180
EI Rescate [festival service].....	4,100	4,680
Electric Lodge.....	3,000	3,080
Elysian Valley Arts Collective [festival service].....	-	8,080
Elysian Valley Arts Collective (organization service).....	-	3,680
ENCORE Theatre Group.....	14,000	14,080
EngAGE Inc.....	29,000	29,080
Enrichment Works.....	6,200	6,280
Esperanza Community Housing Corporation (festival service).....	5,400	8,080
ETM-LA Inc.....	31,000	31,080
Festival of New American Musical Theater Foundation.....	-	3,080
Fierce Backbone.....	3,600	-
Filipino American Symphony Orchestra.....	-	3,080
Film Independent Inc.....	46,000	38,480
Filmforum, Inc.....	9,700	4,380
Flights of Fantasy Media Company.....	3,200	3,280
Floricanto Dance Theatre.....	5,400	5,480
Ford Theatre Foundation.....	29,000	-
Foundation of the Neo-Renaissance, The.....	4,000	4,080

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Council Changes	
	Budget Appropriation 2020-21	July 1, 2020 Budget Appropriation
Fountain Theatre.....	16,000	16,080
Francisco Martinez Dancetheatre.....	-	-
Free Arts for Abused Children [organization service].....	-	-
Free Arts for Abused Children [festival service].....	7,500	7,580
Friends of McGroarty Cultural Arts Center [organization services].....	11,800	11,880
Friends of McGroarty Cultural Arts Center [festival services].....	6,100	6,180
Friends of the Chinese American Museum [organization services].....	5,800	5,580
Friends of the Chinese American Museum [festival service].....	7,300	6,080
Future Roots, Inc. (DBA Dublab).....	14,100	14,180
Gabriella Foundation, The.....	28,000	28,080
Gay Men's Chorus of Los Angeles.....	18,300	10,780
Geffen Playhouse, Inc.....	33,400	33,480
Get Lit Words Ignite, Inc.....	19,500	11,880
Ghetto Film School Inc.....	24,300	18,080
Ghost Road Company.....	4,200	4,280
Golden Performing Arts Center.....	18,300	18,380
Good Seed Community Development Corporation (festival service).....	-	8,880
Grammy Museum Foundation.....	-	16,680
Granada Chamber of Commerce [festival service].....	5,400	4,680
Grand Performances [organization services].....	39,600	39,680
Grand Performances [community advancement services].....	11,300	11,380
Grand Vision Foundation.....	15,600	15,680
Great Leap, Incorporated (festival service).....	-	5,280
Great Leap, Incorporated (organization service).....	7,300	7,380
Green Communications Initiative Inc (festival service).....	4,900	6,080
Greenway Arts Alliance Inc.....	19,300	19,380
H E Art Project (DBA artworxLA).....	38,000	38,080
Harmony Project, The.....	48,000	48,080
Hatchery Arts.....	9,700	9,780
Hear Now Music Festival.....	5,400	5,480
Historic Italian Hall Foundation, The.....	17,000	17,280
Hollywood Arts Council [organization services].....	7,000	-
Hollywood Arts Council [festival service].....	-	-
Imagine Project Inc.....	4,200	4,280
Imagination Workshop Inc, The.....	5,500	5,580
INCA the Peruvian Music & Dance Ensemble.....	4,200	4,280
Independent Shakespeare Co Inc, The.....	8,600	8,680
India Association of Los Angeles (festival service).....	7,200	6,080
Indian Film Festival of Los Angeles.....	16,200	9,080
Industry Productions Inc, The.....	13,000	13,080
Inner-City Arts.....	20,500	20,580
Interact Theatre Company.....	7,500	7,580
International Documentary.....	38,200	27,480
International Eye Los Angeles [festival services].....	3,500	3,580
Invertigo Dance Theatre.....	-	16,480
Jabberwocky Theatre Company.....	-	11,080
Jacob Jonas The Company Inc.....	4,800	4,880
Japanese American Cultural and Community Center.....	38,600	28,880
Japanese American National Museum (organization service).....	31,600	32,280
Japanese American National Museum (festival service).....	12,100	9,680
Jazz Bakery Performance Space, The.....	11,900	11,980
Jazzantiqua, Inc.....	2,600	2,680
Jewish Community Childrens Choir.....	3,200	3,280
Jewish Women's Theater.....	18,400	18,880
JOAN.....	5,000	4,180
Justice by Uniting in Creative Energy (J.U.I.C.E.).....	3,600	3,680
Kadima Conservatory of Music Inc.....	6,400	6,480
Kaleidoscope Chamber Orchestra.....	10,800	10,880

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Council Changes	
	Budget Appropriation 2020-21	July 1, 2020 Budget Appropriation
KCETLink.....	44,000	-
KCRW Foundation Inc.....	-	11,980
Keshet Chaim Dancers.....	5,000	5,080
Kings and Clowns, Inc.....	13,000	3,480
Kodo Arts Sphere America.....	7,300	4,380
Kwanzaa Heritage Foundation [festival service].....	-	-
L A Choral Lab Inc.....	3,200	3,280
L A Freewaves (organization service).....	3,600	4,580
L A Freewaves (festival service).....	9,700	9,780
La Plaza de Cultura y Artes (organization service).....	-	24,480
La Plaza de Cultura y Artes (festival service).....	-	8,280
L A Stage Alliance.....	17,000	17,080
L A Contemporary Dance.....	5,200	5,280
L A Theatre Works.....	31,300	31,380
LACER Afterschool Programs.....	-	11,580
Lambda Literary Foundation.....	10,800	10,080
Latin-American Cinemateca of Los Angeles.....	3,600	3,680
Latino Arts Network, Inc.....	4,800	4,680
Latino Theater Company.....	17,200	17,280
Launch Productions Inc [festival service].....	6,600	9,680
Launch Productions Inc (organization service).....	-	3,480
LAXART.....	5,100	6,926
Leela Institute, The.....	6,200	6,280
Light Bringer Project.....	7,500	6,080
Look What She Did!.....	-	3,980
Los Angeles Art Association (DBA Gallery 825).....	6,000	-
Los Angeles Chambers Orchestra Society, Inc., The.....	16,700	16,780
Los Angeles Choreographers & Dancers, Inc. [organization services].....	4,200	4,280
Los Angeles Choreographers & Dancers, Inc. [festival services].....	10,600	6,580
Los Angeles Contemporary Exhibitions, Inc.....	19,400	17,280
Los Angeles County Museum of Natural History Foundation.....	50,000	50,080
Los Angeles Downtown Arts District Space.....	-	-
Los Angeles Drama Club Inc.....	4,200	4,280
Los Angeles Forum for Architecture and Urban Design, The.....	4,100	4,380
Los Angeles Jazz Society.....	4,000	4,080
Los Angeles Jewish Symphony.....	13,600	13,680
Los Angeles Master Chorale Association.....	52,000	52,080
Los Angeles Nomadic Division.....	17,500	14,680
Los Angeles Opera Company.....	55,000	55,080
Los Angeles Performance Practice.....	6,400	6,480
Los Angeles Philharmonic Association.....	50,000	50,080
Los Angeles Poverty Department [organization services].....	8,100	8,180
Los Angeles Poverty Department [festival services].....	10,800	8,880
Los Angeles Theatre Academy Inc.....	9,700	9,780
Los Angeles Theatresports.....	16,200	16,280
Los Angeles Women's Theatre Festival.....	3,700	3,780
Los Angeles Youth Philharmonic.....	-	4,280
Lula Washington Contemporary Dance Foundation.....	11,900	11,980
Luminario Ballet of Los Angeles.....	3,200	3,280
Lummi Day Community Foundation Inc [festival service].....	7,400	5,280
MACHA Theatre Co.....	5,900	5,980
Main Street Canoga Park.....	4,600	4,680
Mariachi Plaza Festival Foundation [festival service].....	8,100	8,180
MashUp Contemporary Dance Company.....	4,700	4,780
Materials & Applications.....	4,800	-
Metropolitan Master Chorale.....	4,800	4,880
Mixed Remix Inc.....	-	-
Monday Evening Concerts.....	8,600	8,680

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Council Changes	
	Budget Appropriation 2020-21	July 1, 2020 Budget Appropriation
Muae Publishing Inc. (dba Kaya Press).....	8,400	6,980
Museum Associates (LACMA).....	30,000	31,380
Museum of Contemporary Art, Los Angeles.....	32,700	17,680
Museum of Jurassic Technology.....	10,100	10,180
Music Circle, The.....	9,700	8,780
MUSYCA.....	10,300	10,380
National Arts & Humanities Months Programs.....	7,300	1,720
National Association of Latino Independent Producers Inc.....	27,300	19,880
National Children's Choir.....	-	-
National Endowment for the Arts (fund to match incoming grants).....	-	47,000
Neighborhood Music School Association, The.....	17,300	17,380
Network of Myanmar American Association.....	3,400	4,280
Newfilmmakers Los Angeles.....	7,300	10,280
Nisei Week Foundation [festival service].....	7,600	6,080
No Easy Props Inc (festival service).....	8,600	9,580
No Easy Props Inc (organization service).....	-	5,180
Odyssey Theatre Foundation, The.....	13,000	13,080
Other Side of the Hill Productions Inc., The.....	6,400	6,480
Otis Art Institute.....	30,000	16,880
Outfest.....	31,500	32,280
Outwards Archive, Inc., The.....	-	5,180
Overtone Industries.....	-	2,880
P.S. Arts.....	34,000	34,080
Pablove Foundation Inc.....	4,400	4,580
Pacific Opera Project.....	-	-
Pan African Film Festival, The.....	10,800	10,880
PEN America Los Angeles (formerly PEN Center USA West).....	13,700	17,280
Performing Arts Center of Los Angeles County.....	28,000	28,080
Performing Arts for Life and Education Foundation.....	5,800	5,880
Piano Spheres.....	5,500	5,580
Piece By Piece.....	32,600	19,980
Pieter.....	5,600	5,680
Pilipino Workers Center of Southern California (festival service).....	12,100	6,680
Pittance Chamber Music Inc.....	4,200	4,280
Playwright's Arena.....	4,800	4,880
Plaza de Cultura y Arte Foundation.....	47,000	-
Plaza de la Raza, Inc. (festival service).....	7,000	-
Plaza de la Raza, Inc. (organization services).....	5,400	16,080
Polish American Film Society.....	8,600	6,280
Pony Box Dance Theatre (festival service).....	9,100	9,180
Pony Box Dance Theatre (organization service).....	4,900	4,980
Project X Foundation for Art and Criticism.....	11,300	8,480
Public Media Group of Southern California (formerly KCETLink).....	-	44,880
Rampart Theater Project Inc.....	10,800	10,880
Razorcake/Gorsky Press Inc.....	5,000	5,080
Red Hen Press Inc.....	5,400	4,380
Red Nation Celebration.....	6,100	6,180
Regional Organization of Oaxaca [festival service].....	11,900	9,880
Rhapsody in Taps Incorporated.....	-	-
Robey Theater Company.....	4,500	-
Rogue Artists Ensemble.....	8,800	8,880
Rosanna Gamson/World Wide Inc.....	4,800	4,880
Rotary International District 5280 Charitable Foundation (festival service).....	-	6,180
RuckusRoots Inc.....	3,100	6,480
Ryman Carroll Foundation.....	26,700	18,580
Sacred Fools Theatre, The.....	5,400	5,480
San Fernando Valley Arts & Cultural Center.....	9,700	6,580
San Fernando Valley Youth Chorus.....	5,100	5,180

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Council Changes	
	Budget Appropriation 2020-21	July 1, 2020 Budget Appropriation
San Pedro City Ballet.....	9,400	9,480
Santa Cecilia Opera and Orchestra Association.....	14,600	14,680
Santa Monica Museum of Art (dba Institute of Contemporary Art, Los Angeles).....	11,100	11,180
Saturday Night Bath Concert Fund.....	3,500	3,580
Screamfest Horror Film Festival.....	3,600	5,180
Self-Help Graphics and Arts, Inc. (festival services).....	14,000	9,680
Self-Help Graphics and Arts, Inc. (organization services).....	18,100	15,580
Seraphim Theater Company, Inc.	-	4,180
Shakespeare by the Sea.....	13,700	13,780
Shakespeare Center of Los Angeles Inc, The.....	30,000	30,080
Share Well (dba Cayton Children's Museum)	-	13,580
Show Box LA.....	5,400	5,480
SINERGIA Theatre Group-Grupo De Teatro SINERGIA.....	7,500	7,580
Skirball Cultural Center.....	30,000	30,080
Skylight Theatre.....	6,200	-
Society for the Activation of Social Space through Art and Sound.....	8,500	8,580
Son of Semele Ensemble Inc.....	4,800	4,880
South Bay Chamber Music Society, Inc.....	3,800	3,880
Southern California Center for Nonprofit Management [community advancement].....	15,545	26,280
Southern California Institute of Architecture.....	31,300	17,480
Southland Sings.....	5,700	5,780
Stage of the Arts [festival service].....	4,300	4,380
Street Poets, Inc.....	9,900	9,980
Street Symphony Project Inc.....	6,100	6,180
Strindberg Laboratory, The.....	13,000	13,080
Symphonic Jazz Orchestra, The.....	5,400	5,480
Synchrony	-	3,080
TAIKOPROJECT.....	14,600	17,880
TA'YER.....	3,600	3,680
TeAda Productions.....	5,400	5,480
Thai Community Arts and Cultural Center [festival service].....	4,600	4,680
Thai Community Development Center (festival service).....	13,300	9,880
Theatre Dybbuk.....	4,200	4,280
Theatre Movement Bazaar Inc.....	-	-
Theatre of Hearts Inc.....	7,300	7,380
Theatre West, Inc.....	7,000	4,280
Tia Chucha's Centro Cultural, Inc. [festival service].....	8,100	12,280
Tia Chucha's Centro Cultural, Inc. [organization services].....	15,300	15,380
Tonality	-	4,680
United States Veterans Artist Alliance.....	-	-
Unusual Suspects Theatre Co.....	36,500	36,580
Vagrancy Inc., The.....	3,300	3,380
Valley Cultural Center [festival service].....	6,000	11,280
Valley Cultural Center [organization services].....	13,200	13,280
Velaslavasay Panorama.....	4,800	3,880
Venice Arts.....	34,800	18,280
Vincent Price Art Museum Foundation.....	5,200	9,280
Visual Communications Media.....	31,500	18,880
Viver Brasil Dance Company.....	10,100	10,180
Vox Femina Los Angeles.....	6,100	6,180
WACO Theater Center	-	21,580
Watts Village Theater Company.....	-	-
We The Women	-	3,380
West Coast Singers.....	4,800	4,880
Women in Film.....	27,200	20,580
Womens Voices Now Inc.....	3,200	6,780
Womens Center for Creative Work.....	11,000	11,080
World Stage Performance Gallery.....	4,800	5,880

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Council Changes	
	Budget Appropriation 2020-21	July 1, 2020 Budget Appropriation
Wulf, The.....	-	-
Yiddishkayt Los Angeles.....	9,700	9,780
Young Storytellers Foundation.....	9,400	9,480
Youth Speak Collective (festival service).....	12,700	12,780
Zimmer Childrens Museum.....	13,500	-
TOTAL - SPECIAL I	\$ 3,755,546	\$ 3,755,546
 SPECIAL II - MATCHING PARTNERSHIPS & INDIVIDUAL ARTIST PROJECTS^{2 & 3}		
NATIONAL PARTNERSHIPS		
Center for Cultural Innovation, The [creative entrepreneur project].....	\$ -	\$ -
National Cultural Arts Forum (Americans for the Arts).....	40,000	40,000
Poet Laureate of the City.....	10,000	10,000
PROMISE ZONE ARTS (PZA)		
Coalition for Responsible Community Development (PZA service).....	18,000	18,000
Community Partners (dba LA Commons) (PZA service).....	18,000	18,000
Harris, Terese (PZA service).....	15,000	15,000
SLATE-Z (PZA service).....	3,000	3,000
Southern California Center for Non-Profit Management.....	65,200	65,200
USC Sol Price School of Public Policy (PZA service).....	5,000	5,000
Youth Summer Jobs Program or Adult+Senior Learning Program.....	20,000	20,000
SUBTOTAL - NATIONAL PARTNERSHIPS.....	\$ 194,200	\$ 194,200
MASTER ARTIST FELLOWSHIP EXHIBITIONS		
Aguiniga, Tanya.....	-	-
Agrawl, Neel.....	10,000	10,000
Alumit, Noel.....	10,000	10,000
Amir H. Fallah Studio.....	-	-
Arceneaux, Edgar.....	10,000	10,000
Barnsdall Park Foundation.....	1,200	1,200
Brewer, Maura.....	10,000	10,000
Bustamante, Nao.....	10,000	10,000
Caesar, Jedediah.....	10,000	10,000
Capistran, Juan.....	-	-
Castrejon, Enrique.....	-	-
Choksi, Neha.....	10,000	10,000
Datcher, Michael.....	10,000	10,000
Elgart, Sarah.....	10,000	10,000
Fisher, Kim.....	-	-
Grand Performances [community advancement services].....	7,300	7,300
Grinnan, Madeline Katie.....	-	-
Gschwandtner, Sabrina.....	-	-
Halloran, Lia.....	10,000	10,000
Huynh, Phung.....	10,000	10,000
Karapetian, Farrah.....	10,000	10,000
Kim, YoungEun.....	-	-
Konitz, Alice.....	-	-
Koumoundouros, Olga.....	-	-
Lummis, Suzanne.....	-	-
Mann, Elana.....	-	-
Mushkin, Hillary.....	-	-
O'Daniel, Alison.....	-	-
Ochoa, Ruben.....	10,000	10,000
Oguri, Roxanne Steinberg.....	-	-
Ramos, Vincent.....	-	-
Rashid, Umar.....	10,000	10,000
Reigns, Steven.....	-	-
Rodriguez, Aleida.....	-	-
Rodriguez, Sandy.....	-	-
Saldamando, Shizu.....	-	-

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Budget Appropriation 2020-21	Council Changes July 1, 2020 Budget Appropriation
Taylor Holz, Stephanie.....	-	-
Tempo, Holly.....	-	-
Todd, Mia Doi.....	-	-
Trible, Dwight.....	-	-
Vallance, Jeffrey.....	-	-
Wedgeworth, Lisa Diane.....	-	-
Wu, Peter.....	-	-
Yurshansky, Jenny.....	-	-
Mendez, Rebeca or Sandhaus, Louise.....	39,500	39,500
SUBTOTAL - MASTER ARTIST FELLOWSHIP EXHIBITIONS.....	\$ 188,000	\$ 188,000
ARTIST IN RESIDENCE		
Allyn, Jerri.....	6,000	6,000
Apraku, Ruth.....	--	--
Beasley, Susan D.	--	--
Bell, Shamell.....	--	--
Bodmann, maRia	--	--
Calame, Ingrid.....	--	--
Contra-Tiempo or Alvarez, Ana Maria.....	12,000	12,000
Debbie Allen Dance Academy or Allen-Nixon, Debbie.....	--	--
Disman, Debra.....	18,000	18,000
d'Entremont, Veronique.....	--	--
Frias, Edgar Fabian.....	--	--
Gonzales, Cassandra Elyse.....	12,000	12,000
Hazelwood, Kai.....	--	--
Housing Works.....	6,000	6,000
Kellen-Taylor, Maureen.....	--	--
Krantz, Katherine.....	6,000	6,000
Johnson, Ariyan.....	--	--
Lawlivi, Dzidzogbe (Beatrice)	--	--
Leventhal, Judith E.....	18,000	18,000
Lorusso, Mick.....	12,000	12,000
Payton, Ciera.....	18,000	18,000
Petrisko, Anna Luisa.....	--	--
Purkayastha, Shruti Bala.....	--	--
Radfar, India	--	--
Reigns, Steven	12,000	12,000
Santo, Avila.....	--	--
Shils, Edward Barry	12,000	12,000
Sofer, Leeav T.....	--	--
Suarez, Christine.....	18,000	18,000
Tanner, Susan Franklin.....	--	--
Tinling, Don	6,000	6,000
Viver Brasil Dance Company or Yudin, Linda.....	12,000	12,000
Wong, Kristina.....	12,000	12,000
Yu, Nancy.....	12,000	12,000
SUBTOTAL - ARTIST IN RESIDENCE.....	\$ 192,000	\$ 192,000
TOTAL - SPECIAL II.....	\$ 574,200	\$ 574,200
SPECIAL III - CITYWIDE/REGIONAL ARTS SUPPORT & COMMUNITY CULTURAL PROGRAMS^{2 & 3}		
Americans for the Arts 2021 Convention Support.....	\$ 50,000	\$ 50,000
African American History Month Programs.....	13,000	13,000
American Indian Heritage Month Programs.....	13,000	13,000
Asian American History Month Programs.....	13,000	13,000
Lesbian, Gay, Bisexual and Transgender Heritage Month Programs.....	13,000	13,000
Art Partner Center Program.....	80,000	80,000
Central Avenue Jazz Festival.....	27,000	27,000
City Hall Lighting Public Art Project.....	-	-
Citywide Community Programs.....	100,000	-

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Council Changes	
	Budget Appropriation 2020-21	July 1, 2020 Budget Appropriation
Citywide Exhibits.....	175,000	175,000
Citywide Mural Art Program.....	-	100,000
Community Arts Partners Program.....	84,000	84,000
Community Partners and/or Arts Activation Fund.....	200,000	200,000
Council Civic Fund (\$20,000 per Council District)(4).....	300,000	300,000
Cultural and Community Events.....	18,000	18,000
El Grito.....	150,800	150,800
Employee, Training, Productivity and Efficiency Program.....	35,000	35,000
Hansen Dam Fireworks Event.....	-	-
INTERNATIONAL SPIRIT CONCERT PROGRAM (ISCP)		
Autry National Center of the American West (ISCP service).....	-	-
Coalition for Responsible Community Development (ISCP service).....	-	-
Community Coalition - South Los Angeles Power Festival (ISCP service).....	-	-
Community Partners (dba LA Commons) (ISCP service).....	12,000	12,000
Community Partners (dba Justice for My Sister) (ISCP service).....	12,000	12,000
Eagle Rock Cultural Association (ISCP service).....	-	-
Ford Theater Foundation (ISCP service).....	-	-
Friends of the Levitt Pavilion - City of Angeles (ISCP service).....	24,000	24,000
Future Roots, Inc. (DBA Dublab) (ISCP service).....	-	-
Grand Performances (ISCP service).....	12,000	12,000
Grand Vision Foundation (ISCP service).....	12,000	12,000
Historic Italian Hall Foundation, The (ISCP service).....	-	-
International Eye Los Angeles (ISCP service).....	12,000	12,000
Lula Washington Contemporary Dance Foundation (ISCP service).....	12,000	12,000
Museum Associates- LACMA (ISCP service).....	10,000	10,000
No Easy Props Inc (ISCP service).....	2,000	2,000
Pacoima Beautiful (ISCP service).....	-	-
South Robertson Neighborhood Council (ISCP service).....	-	-
Skirball Cultural Center (ISCP service).....	10,000	10,000
Tia Chucha's Centro Cultural, Inc. (ISCP service).....	12,000	12,000
Valley Cultural Center (ISCP service).....	20,000	20,000
LA Cultural Tourism and Promotion.....	108,000	108,000
LACMA/Watts Towers Conservation.....	150,000	150,000
Latino Heritage Month Programs.....	13,000	13,000
Leimert Park Village Cultural Hub Activation.....	200,000	200,000
Madrid Theatre Cultural Hub/Canoga Park Stage Arts Lab Activation.....	200,000	200,000
Music LA.....	40,000	40,000
NAACP Awards.....	100,000	100,000
Northeast Jazz Festival.....	70,000	70,000
Olympic Mural Restoration.....	-	-
Promise Zone Arts.....	75,000	75,000
Sony Pictures Media Arts Program.....	280,000	280,000
Summer Arts and Culture Youth Jobs Program.....	154,148	154,148
Theater Facilities Consultant.....	50,000	50,000
Watts Towers Jazz & Drum Festival (Friends of the Watts Towers).....	70,000	70,000
Youth Programming.....	132,000	132,000
TOTAL - SPECIAL III	\$ 3,063,948	\$ 3,063,948
TOTAL - SPECIALS I, II, AND III	\$ 7,393,694	\$ 7,393,694

Economic and Workforce Development

	Budget Appropriation 2020-21	Council Changes July 1, 2020 Budget Appropriation 2020-21
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	14,765,059	15,060,397
Salaries, As-Needed	403,379	403,379
Overtime General	77,595	77,595
Total Salaries	15,246,033	15,541,371

Expense

Printing and Binding	26,940	26,940
Travel	2,924	2,924
Contractual Services	6,124,249	6,124,249
Transportation	11,946	11,946
Office and Administrative	221,967	221,967
Operating Supplies	114,826	114,826
Leasing	1,286,241	1,286,241
Total Expense	7,789,093	7,789,093

Total Economic and Workforce Development	23,035,126	23,330,464
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SOURCES OF FUNDS

General Fund	8,611,928	8,611,928
Community Development Trust Fund (Sch. 8)	2,068,876	2,068,876
Workforce Innovation and Opportunity Act Fund (Sch. 22)	11,244,792	11,244,792
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	606,865	606,865
LA Performance Partnership Pilot Fund (Sch. 29)	7,656	7,656
LA County Youth Job Program Fund (Sch. 29)	495,009	495,009
Economic Development Trust Fund (Sch. 29)	-	295,338
Total Funds	23,035,126	23,330,464

Personnel

	Budget Appropriation 2020-21	Council Changes July 1, 2020 Budget Appropriation 2020-21
EXPENDITURES AND APPROPRIATIONS		
Salaries		
Salaries General	47,897,851	47,748,540
Salaries, As-Needed	3,599,626	3,551,626
Overtime General	154,000	154,000
Total Salaries	51,651,477	51,454,166
Expense		
Printing and Binding	284,754	284,754
Travel	4,000	4,000
Contractual Services	6,917,835	6,779,306
Medical Supplies	562,664	562,664
Transportation	105,079	105,079
Oral Board Expense	23,000	23,000
Office and Administrative	1,504,991	1,504,991
Total Expense	9,402,323	9,263,794
Special		
Training Expense	165,474	165,474
Employee Service Pins	7,200	7,200
Employee Transit Subsidy	1,650,000	1,650,000
Total Equipment	1,822,674	1,822,674
Total Personnel	62,876,474	62,540,634

SOURCES OF FUNDS

General Fund	53,440,687	52,931,447
Solid Waste Resources Revenue Fund (Sch. 2)	633,271	633,271
Stormwater Pollution Abatement Fund (Sch. 7)	42,161	42,161
Community Development Trust Fund (Sch. 8)	92,188	92,188
HOME Investment Partnership Program Fund (Sch. 9)	21,792	21,792
Mobile Source Air Pollution Reduction Fund (Sch. 10)	525,922	525,922
Sewer Operations & Maintenance Fund (Sch. 14)	1,709,156	1,709,156
Sewer Capital Fund (Sch. 14)	432,195	432,195
Street Lighting Maintenance Assessment Fund (Sch. 19)	176,903	176,903
Workforce Innovation and Opportunity Act Fund (Sch. 22)	343,389	343,389
Rent Stabilization Trust Fund (Sch. 23)	198,512	198,512
Arts and Cultural Facilities & Services Fund (Sch. 24)	101,107	101,107
Proposition A Local Transit Assistance Fund (Sch. 26)	82,596	82,596
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	248,146	248,146
City Employees Ridesharing Fund (Sch. 28)	2,478,600	2,478,600
Cannabis Regulation Special Revenue Fund (Sch. 33)	176,491	349,891
Building and Safety Building Permit Fund (Sch. 40)	1,231,151	1,231,151
Systematic Code Enforcement Fee Fund (Sch. 42)	611,466	611,466
Street Damage Restoration Fee Fund (Sch. 47)	165,550	165,550
Measure R Local Return Fund (Sch. 49)	82,595	82,595
Measure M Local Return Fund (Sch. 52)	82,596	82,596
Total Funds	62,876,474	62,540,634

Police

	Budget Appropriation 2020-21	Council Changes July 1, 2020 Budget Appropriation 2020-21
EXPENDITURES AND APPROPRIATIONS		
Salaries		
Salaries General	253,990,563	253,990,563
Salaries Sworn	1,276,385,612	1,249,527,106
Salaries, As-Needed	4,336,601	4,336,601
Overtime General	9,696,825	9,696,825
Overtime Sworn	199,642,386	102,197,348
Accumulated Overtime	5,199,660	5,199,660
Total Salaries	1,749,251,647	1,624,948,103
Expense		
Printing and Binding	1,236,778	986,449
Travel	607,750	607,750
Firearms Ammunition Other Device	5,469,614	3,674,614
Contractual Services	45,548,118	44,548,118
Field Equipment Expense	11,640,669	10,616,928
Institutional Supplies	1,257,196	1,257,196
Traffic and Signal	101,000	101,000
Transportation	110,062	110,062
Secret Service	1,098,000	1,098,000
Uniforms	4,541,901	3,931,901
Reserve Officer Expense	301,000	301,000
Office and Administrative	23,245,175	21,245,175
Operating Supplies	2,018,918	1,963,365
Total Expense	97,176,181	90,441,558
Equipment		
Furniture, Office, and Technical Equipment	413,000	413,000
Transportation Equipment	10,489,721	5,489,721
Total Equipment	10,902,721	5,902,721
Total Police	1,857,330,549	1,721,292,382

SOURCES OF FUNDS

General Fund	1,796,387,613	1,658,349,446
Sewer Operations & Maintenance Fund (Sch. 14)	1,659,257	1,659,257
Local Public Safety Fund (Sch. 17)	38,046,000	38,046,000
Arts and Cultural Facilities & Services Fund (Sch. 24)	750,000	750,000
Transportation Regulation & Enforcement Fund (Sch. 29)	635,000	635,000
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	744,785	744,785
Supplemental Law Enforcement Services Fund (Sch. 46)	19,107,894	19,107,894
Total Funds	1,857,330,549	1,719,292,382

Board of Public Works

	Budget Appropriation 2020-21	Council Changes July 1, 2020 Budget Appropriation 2020-21
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	8,936,035	8,936,035
Overtime General	10,347	10,347
Total Salaries	8,946,382	8,946,382

Expense

Printing and Binding	23,476	23,476
Contractual Services	13,166,866	13,599,866
Transportation	2,000	2,000
Office and Administrative	87,000	87,000
Operating Supplies	177,000	177,000
Total Expense	13,456,342	13,889,342

Total Board of Public Works	22,402,724	22,835,724
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SOURCES OF FUNDS

General Fund	17,854,873	18,287,873
Solid Waste Resources Revenue Fund (Sch. 2)	264,111	264,111
Special Gas Tax Improvement Fund (Sch. 5)	241,770	241,770
Road Maintenance and Rehabilitation Program Special (Sch. 5)	73,267	73,267
Stormwater Pollution Abatement Fund (Sch. 7)	78,400	78,400
Sewer Operations & Maintenance Fund (Sch. 14)	2,069,297	2,069,297
Sewer Capital Fund (Sch. 14)	1,011,954	1,011,954
Street Lighting Maintenance Assessment Fund (Sch. 19)	287,068	287,068
Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000	100,000
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	106,720	106,720
Citywide Recycling Trust Fund (Sch. 32)	96,069	96,069
Sidewalk Repair Fund (Sch. 51)	219,195	219,195
Total Funds	22,402,724	22,835,724

Bureau of Street Lighting

	Budget Appropriation 2020-21	Council Changes July 1, 2020 Budget Appropriation 2020-21
EXPENDITURES AND APPROPRIATIONS		
Salaries		
Salaries General	26,669,832	26,669,832
Overtime General	831,000	831,000
Hiring Hall Salaries	2,333,815	2,333,815
Benefits Hiring Hall	1,729,092	1,729,092
Total Salaries	31,563,739	31,563,739
Expense		
Printing and Binding	12,500	12,500
Contractual Services	338,400	338,400
Field Equipment Expense	10,000	10,000
Transportation	1,000	1,000
Office and Administrative	408,514	408,514
Operating Supplies	2,505,150	2,505,150
Total Expense	3,275,564	3,275,564
Equipment		
Furniture, Office, and Technical Equipment	1,000	1,000
Total Equipment	1,000	1,000
Special		
St. Lighting Improvements and Supplies	4,884,830	2,280,000
Total Equipment	4,884,830	2,280,000
Total Bureau of Street Lighting	39,725,133	37,120,303

SOURCES OF FUNDS

Special Gas Tax Improvement Fund (Sch. 5)	3,197,164	3,197,164
Sewer Capital Fund (Sch. 14)	179,786	179,786
Street Lighting Maintenance Assessment Fund (Sch. 19)	31,851,724	29,246,894
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	2,873,858	2,873,858
Street Banners Revenue Trust Fund (Sch. 29)	89,308	89,308
Measure R Local Return Fund (Sch. 49)	496,386	496,386
Measure M Local Return Fund (Sch. 52)	1,036,907	1,036,907
Total Funds	39,725,133	37,120,303

Bureau of Street Services

	Budget Appropriation 2020-21	Council Changes July 1, 2020 Budget Appropriation 2020-21
EXPENDITURES AND APPROPRIATIONS		
Salaries		
Salaries General	84,865,979	85,365,979
Overtime General	8,679,539	8,679,539
Hiring Hall Salaries	785,296	785,296
Benefits Hiring Hall	364,232	364,232
Total Salaries	<u>94,695,046</u>	<u>95,195,046</u>
Expense		
Printing and Binding	67,272	67,272
Construction Expense	51,237,783	51,237,783
Contractual Services	11,017,924	11,017,924
Field Equipment Expense	735,565	735,565
Transportation	436,244	436,244
Utilities Expense Private Company	838,751	838,751
Uniforms	161,110	161,110
Office and Administrative	1,264,509	1,264,509
Operating Supplies	7,151,993	7,151,993
Total Expense	<u>72,911,151</u>	<u>72,911,151</u>
Total Bureau of Street Services	<u>167,606,197</u>	<u>168,106,197</u>

SOURCES OF FUNDS

General Fund	21,978,280	21,978,280
Special Gas Tax Improvement Fund (Sch. 5)	44,166,436	44,166,436
Stormwater Pollution Abatement Fund (Sch. 7)	5,401,816	5,401,816
Street Lighting Maintenance Assessment Fund (Sch. 19)	-	500,000
Proposition A Local Transit Assistance Fund (Sch. 26)	2,109,174	2,109,174
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	11,135,968	11,135,968
Sidewalk and Park Vending Trust Fund (Sch. 29)	2,117,451	2,117,451
Street Damage Restoration Fee Fund (Sch. 47)	37,953,421	37,953,421
Measure R Local Return Fund (Sch. 49)	24,202,956	24,202,956
Sidewalk Repair Fund (Sch. 51)	8,052,889	8,052,889
Measure M Local Return Fund (Sch. 52)	10,487,806	10,487,806
Total Funds	<u>167,606,197</u>	<u>168,106,197</u>

Tax and Revenue Anticipation Notes

	Budget Appropriation 2020-21	Council Changes July 1, 2020 Budget Appropriation 2020-21
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EXPENDITURES AND APPROPRIATIONS

Special		
Debt Service - Pensions	767,232,291	757,322,357
Debt Service - Retirement	543,298,868	543,154,813
Debt Service - Cash Flow	13,004,870	13,004,870
Total Special	1,323,536,029	1,313,482,040
Total Tax and Revenue Anticipation Notes	1,323,536,029	1,313,482,040

SOURCES OF FUNDS

General Fund	1,323,536,029	1,313,482,040
Total Funds	1,323,536,029	1,313,482,040

**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 TIJERA 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 HILLSIDE DAMAGE	--	--	--	--	200,000	--	--	\$ 200,000
M	13	FLETCHER DRIVE AND LA CEDE AVE. [9]	--	--	--	--	360,060	--	--	\$ 360,060
M	Var	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	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
<u>STREET LIGHTING PROJECTS</u>										
SL	Var	BIKEWAY GENERAL BENEFIT MAINTENANCE	\$ 150,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 150,000
SL	Var	BRIDGE AND TUNNEL LIGHTING MAINTENANCE	100,000	--	--	--	--	--	--	100,000
SL	1,10	OLYMPIC BLVD - LAKE ST TO WESTERN AVE CIP/STP [9]	--	--	--	--	400,000	--	--	400,000
SL	Var	STREET LIGHTING AT EXISTING PEDESTRIAN CROSSWALKS - VISION ZERO [9]	--	--	--	--	--	500,000	--	500,000
SL	1,10,14	WILSHIRE BLVD - GRAND AVE TO HOOVER ST STM/STP [9]	--	--	--	--	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

- [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

General City Purposes

	Budget Appropriation 2020-21	Council Changes July 1, 2020 Budget Appropriation 2020-21
EXPENDITURES AND APPROPRIATIONS		
Special		
Additional Homeless Services	10,000,000	10,000,000
Aging Programs Various	192,000	192,000
Annual City Audit/Single Audit	998,190	998,190
California Contract Cities	11,250	11,250
Central Avenue Jazz Festival	43,000	43,000
City Plants	128,000	128,000
City Volunteer Bureau	406,009	406,009
City/County Native American Indian Commission	42,300	42,300
Clean and Green Job Program	1,155,040	1,155,040
Clean Streets - Related Costs	1,800,000	1,800,000
Clinica Romero	100,000	100,000
Congregate Meals for Seniors	813,615	813,615
Council Community Projects	3,777,814	3,777,814
Council District Community Services	1,418,000	1,418,000
County Service-Massage Parlor Regulation	117,000	117,000
Crisis Response Team	230,000	230,000
Cultural, Art and City Events	80,000	80,000
Domestic Abuse Response Teams	1,754,000	1,754,000
embRACE LA	389,499	389,499
Equity and Community Well-Being	250,000	250,000
Gang Reduction and Youth Development Office	25,553,467	25,553,467
Great Streets	160,000	160,000
Green Workforce/Sustainability Plan	205,000	205,000
Heritage Month Celebration and Special Events	440,975	440,975
Home-Delivered Meals for Seniors	2,667,230	2,667,230
Homeless Shelter Program	28,247,646	28,247,646
Homelessness Support	860,000	860,000
Immigration Integration	320,000	320,000
Independent Cities Association	9,675	9,675
Innovation and Performance Management Unit	380,000	380,000
International Visitors Council of Los Angeles	36,000	36,000
Justice Fund	1,000,000	1,000,000
LA SHARES	300,000	300,000
LA's BEST	1,449,777	1,449,777
League of California Cities	104,400	104,400
League of California Cities - County Division	1,800	1,800
Lifeline Reimbursement Program	10,420,000	10,420,000
Local Agency Formation Commission	243,916	243,916
Los Angeles Homeless Count	750,000	750,000
Los Angeles Neighborhood Land Trust	36,450	36,450
Los Angeles Superior Court Teen Court Program	112,500	112,500
Medicare Contributions	61,237,688	60,841,066
Midnight Stroll Transgender Cafe	100,000	100,000
Mobile Laundry Truck	67,600	67,600
National League of Cities	67,500	67,500
North Hollywood Film Festival	22,500	22,500

General City Purposes

	Budget	Council Changes
	Appropriation 2020-21	July 1, 2020 Budget Appropriation 2020-21
Office of International Trade	610,000	610,000
Office of Re-entry	150,000	150,000
Official Notices	150,000	150,000
Official Visits of Dignitaries	16,200	16,200
Open Data and Digital Services	1,250,000	1,250,000
Operation Healthy Streets	6,101,997	6,101,997
Pensions Savings Plans	2,716,455	2,546,088
Promise Zone	200,000	200,000
San Fernando Valley Council of Governments	31,500	31,500
Settlement Adjustment Processing	16,177	16,177
Sister Cities International	2,250	2,250
Sister Cities of LA	72,000	72,000
Social Security Contributions	2,308,604	2,308,604
Solid Waste Fee Reimbursement	2,400,000	2,400,000
South Bay Cities Association	41,580	41,580
Southern California Association of Governments	357,371	357,371
Special Events Fee Subsidy - Citywide	617,000	617,000
State Annexation Fees	200	200
United States Conference of Mayors	64,800	64,800
Westside Cities Council of Governments	20,700	20,700
World Trade Center	90,000	90,000
Youth Employment Program	2,800,000	12,800,000
Total Special	178,516,675	187,949,686
Total Unappropriated Balance	178,516,675	187,949,686

SOURCES OF FUNDS

General Fund	177,200,660	186,633,671
Solid Waste Resources Revenue Fund (Sch. 2)	130,000	130,000
California State Asset Forfeiture Fund (Sch. 3)	25,000	25,000
Sewer Operations & Maintenance Fund (Sch. 14)	210,040	210,040
Arts and Cultural Facilities & Services Fund (Sch. 24)	320,975	320,975
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000	30,000
Citywide Recycling Trust Fund (Sch. 32)	400,000	400,000
Multi-Family Bulky Item Fee Fund (Sch. 50)	200,000	200,000
Total Funds	178,516,675	187,949,686

Human Resources Benefits

	Budget Appropriation 2020-21	Council Changes July 1, 2020 Budget Appropriation 2020-21
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EXPENDITURES AND APPROPRIATIONS

Special		
Civilian FLEX Program	312,546,518	312,476,888
Contractual Services	27,673,310	27,673,310
Employee Assistance Program	1,838,979	1,838,979
Fire Health and Welfare Program	60,897,566	60,897,566
Police Health and Welfare Program	159,300,749	156,710,749
Supplemental Civilian Union Benefits	5,936,847	5,936,847
Unemployment Insurance	2,300,000	2,300,000
Workers' Compensation/Rehabilitation	230,100,000	230,100,000
Total Special	800,593,969	797,934,339
Total Human Resources Benefits	800,593,969	797,934,339

SOURCES OF FUNDS

General Fund	800,593,969	797,934,339
Total Funds	800,593,969	797,934,339

Unappropriated Balance

	Budget Appropriation 2020-21	Council Changes July 1, 2020 Budget Appropriation 2020-21
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EXPENDITURES AND APPROPRIATIONS

Special		
Accessible Housing Program Retrofit Contracts	2,000,000	2,000,000
Census 2020/Redistricting Commission	-	2,000,000
Community Investment and Opportunity Department	250,000	250,000
Discovery Cube Los Angeles (DCLA)	500,000	500,000
Equipment, Expenses, and Alterations & Improvements	5,044,725	5,044,725
General	50,000	50,000
General Municipal Elections 2020	13,000,000	4,000,000
Ground Emergency Medical Transport QAF Program	6,700,000	6,700,000
Land Mobile Radio Site Infrastructure Upgrades	3,022,610	3,022,610
Mutual Aid Overtime	3,000,000	3,000,000
Office of Public Accountability Studies	750,000	750,000
Outside Counsel including Workers' Compensation	1,500,000	1,500,000
Personnel Related Cybersecurity Measures	300,000	300,000
Police Department Sworn Overtime - Cash Payout	5,000,000	5,000,000
Repayment for Community Development Block Grant Projects	2,344,546	2,344,546
Reduction of Furloughs	-	40,000,000
Reserve for Mid-Year Adjustments	30,060,000	33,908,000
Reserve for Preservation of City Services, Reinvestment in Disadvantaged Communities and Communities of Color, Reimagining Public Safety Service Delivery, Targeted Local Hire Program	-	90,000,000
Reserve for Unrealized Revenue	-	5,719,000
Zoo and El Pueblo Revenue Shortfalls	16,348,000	15,802,000
Total Special	89,869,881	221,890,881
Total Unappropriated Balance	89,869,881	221,890,881

SOURCES OF FUNDS

General Fund	87,869,881	219,890,881
Accessible Housing Fund (Sch. 38)	2,000,000	2,000,000
Total Funds	89,869,881	221,890,881

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

	Budget Appropriation 2020-21	Council Changes July 1, 2020 Budget Appropriation 2020-21
REVENUE		
Cash Balance, July 1	553	553
Balance Available, July 1	553	553
Damage Claims	410,000	410,000
Maintenance Agreement Receipts	229,000	229,000
Permit Fees	19,577,079	19,577,079
Reimbursement from Other Funds	3,005,135	3,005,135
Assessments	49,316,000	49,316,000
Other Financing Sources	2,500,000	2,500,000
Other Receipts	215,000	215,000
Total Revenue	75,252,767	75,252,767
APPROPRIATIONS		
Finance	29,749	29,749
General Services	946,527	946,527
Information Technology Agency	86,271	86,271
Personnel	176,903	176,903
Board of Public Works	287,068	287,068
Bureau of Contract Administration	151,113	151,113
Bureau of Engineering	91,265	91,265
Bureau of Street Lighting	31,851,724	29,246,894
Bureau of Street Services	-	500,000
Capital Finance Administration	11,009,952	11,009,952
Special Purpose Fund Appropriations:		
Assessment District Analysis	2,053,656	2,053,656
Energy	10,000,000	10,000,000
Energy Conservation Assistance Loan Repayment	268,432	268,432
Official Notices	10,000	10,000
Strategic Plan FUSE Fellow	75,000	75,000
Tree Trimming	500,000	-
Street Lighting Improvements and Supplies	-	2,604,830
Reimbursement of General Fund Costs	17,715,107	17,715,107
Total Appropriations	75,252,767	75,252,767

CANNABIS REGULATION SPECIAL REVENUE TRUST FUND

	Budget Appropriation 2020-21	Council Changes July 1, 2020 Budget Appropriation 2020-21
REVENUE		
Cash Balance, July 1	906,974	906,974
Balance Available, July 1	906,974	906,974
Permit Fees	17,040,000	17,040,000
Interest	125,000	125,000
Total Revenue	18,071,974	18,071,974
APPROPRIATIONS		
Cannabis Regulation	4,508,693	4,508,693
City Attorney	560,832	560,832
City Clerk	57,117	57,117
Finance	898,951	898,951
General Services	103,873	103,873
Personnel	176,491	349,591
Capital Finance Administration	182,372	182,372
Special Purpose Fund Appropriations:		-
Reimbursement of General Fund Costs	11,583,645	11,583,645
Total Appropriations	18,071,974	18,245,074

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Budget Appropriation 2020-21	Council Changes July 1, 2020 Budget Appropriation 2020-21
REVENUE		
Cash Balance, July 1	303,528,718	303,528,718
Balance Available, July 1	303,528,718	303,528,718
General Fund	-	125,400,000
Code Enforcement Fees	135,000	135,000
Inspection Fees	33,400,000	33,400,000
Permit Fees	57,234,000	57,234,000
Plan Check Fees	85,400,000	85,400,000
Reimbursement from Proprietary Departments	1,200,000	1,200,000
Report Fees	4,000,000	4,000,000
Special Services	3,800,000	3,800,000
Systems Development Surcharge	11,800,000	11,800,000
Other Receipts	5,692,000	5,692,000
Interest	3,600,000	3,600,000
Total Revenue	509,789,718	635,189,718
APPROPRIATIONS		
Building and Safety	117,929,692	117,929,692
City Administrative Officer	206,186	206,186
City Attorney	327,599	327,599
City Planning	1,361,252	1,361,252
Controller	106,626	106,626
General Services	2,301,976	2,301,976
Information Technology Agency	1,651,732	1,651,732
Personnel	1,231,151	1,231,151
Bureau of Engineering	20,000	20,000
Capital Finance Administration	4,116,734	4,116,734
Special Purpose Fund Appropriations:		
Alterations and Improvements	5,000,000	5,000,000
Bank Fees	100,000	100,000
Building and Safety Contractual Services	17,112,000	17,112,000
Building and Safety Expense and Equipment	4,082,000	4,082,000
Building and Safety Lease Costs	534,000	534,000
Building and Safety Training	278,000	278,000
Reserve for Future Costs	279,746,266	279,746,266
Special Services Costs	200,000	200,000
Systems Development Project Costs	7,561,000	7,561,000
Reimbursement of General Fund Costs	65,923,504	65,923,504
Total Appropriations	509,789,718	509,789,718

EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT REVENUE FUND

	Budget Appropriation 2020-21	Council Changes July 1, 2020 Budget Appropriation 2020-21
REVENUE		
Cash Balance, July 1	444,310	444,310
Balance Available, July 1	444,310	444,310
General Fund	-	546,000
Facilities Use Fees	183,475	183,475
Lease and Rental Fees	1,663,804	1,663,804
Parking Fees	1,965,619	1,965,619
Reimbursement from Other Agencies	10,261	10,261
Uncertain Revenues	1,423,142	1,423,142
Other Receipts	23,858	23,858
Interest	6,648	6,648
Total Revenue	5,721,117	6,267,117
APPROPRIATIONS		
El Pueblo de Los Angeles	1,625,240	2,171,240
General Services	1,777,950	1,777,950
Police	744,785	744,785
Special Purpose Fund Appropriations:		
Recreation and Parks - Special Fund Appropriation	100,000	100,000
El Pueblo Parking Automation Project	50,000	50,000
Reimbursement of General Fund Costs	1,423,142	1,423,142
Total Appropriations	5,721,117	6,267,117

RESERVE FUND

	Budget Appropriation 2020-21	Council Changes July 1, 2020 Budget Appropriation 2020-21
Cash Balance, July 1	\$ 345,877,073	\$ 358,075,005
ADD:		
Charter Section 261i Advances Returned on 7/1.....	20,000,000	20,000,000
Adjustment of Allocation.....	-	-
Appropriation to Reserve Fund.....	12,343,213	12,343,213
Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments.....	(134,915,000)	(162,754,279)
7/1/2020 Adjustment (C.F. 20-0600).....		15,000,000
Transfers to Budget Stabilization Fund.....	-	-
Transfer to Budget *	-	-
Balance Available, July 1	<u>243,305,286</u>	<u>242,663,939</u>
LESS:		
Emergency Reserve ** (2.75% of GF Budget).....	183,902,000	183,902,000
Contingency Reserve - Balance Available, July 1.....	<u>\$ 59,403,286</u>	<u>\$ 58,761,939</u>
RECEIPTS		
Loans.....	\$ 8,252,000	\$ 8,252,000
Charter Section 261i Advances Returned after 7/1.....	58,000,000	58,000,000
Transfer of Power Revenue Surplus***.....	224,100,000	224,100,000
Transfer of Water Revenue Surplus ***.....	-	-
Unencumbered Balance.....	-	-
Unallocated Revenue.....	-	-
Transfer of Special Parking Revenue Surplus.....	27,720,568	27,720,568
Reversion of Special Parking Revenue Surplus.....	-	-
Reversion of Unencumbered and Special Funds.....	-	-
Miscellaneous.....	3,500,000	3,500,000
Total Receipts.....	<u>\$ 321,572,568</u>	<u>\$ 321,572,568</u>
Total Available Cash and Receipts.....	<u>\$ 380,975,854</u>	<u>\$ 380,334,507</u>
DISBURSEMENTS		
Loans.....	\$ -	\$ -
Transfer of Charter 261i receipts to General Fund After 7/1	-	-
Budget--Power Revenue Surplus.....	224,100,000	224,100,000
Budget--Water Revenue Surplus.....	-	-
Budget--Special Parking Revenue Surplus.....	27,720,568	27,720,568
Transfer of Special Parking Revenue Surplus to General Fund	-	-
Transfers--Contingencies.....	-	-
Transfers--Budget.....	-	-
Transfers--Budget Stabilization Fund.....	-	-
Charter Section 261i Advances to Departments on 6/30.....	50,000,000	50,000,000
Advances for Unfunded Expenditure - Year-end Closing.....	-	-
Total Disbursements.....	<u>\$ 301,820,568</u>	<u>\$ 301,820,568</u>
Add, Emergency Reserve **.....	\$ 183,902,000	\$ 183,902,000
Cash Balance, June 30.....	<u>\$ 263,057,286</u>	<u>\$ 262,415,939</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.

Note: The Proposed 2020-21 Budget Reserve Fund July 1 Available Balance is equivalent to 3.64% of the General Budget of \$6,687,341,876. **The Adjusted 7/1/2020 Reserve Fund Available Balance is equivalent to 3.63% of the General Budget of \$6,687,341,876.**

BUDGET STABILIZATION FUND

	Budget Appropriation 2020-21	Council Changes July 1, 2020 Budget Appropriation 2020-21
Cash Balance, July 1.....	\$ 114,187,573	\$ 116,187,573
RECEIPTS		
General Fund.....	\$ -	\$ --
Reserve Fund.....	--	-
Interest.....	1,994,000	1,994,000
Total Receipts.....	\$ 116,181,573	\$ 118,181,573
DISBURSEMENTS		
Transfer to Budget.....	\$ --	\$ --
Total Disbursements.....	\$ --	\$ --
Cash Balance, June 30.....	\$ 116,181,573	\$ 118,181,573