

MICHAEL N. FEUER
CITY ATTORNEY

REPORT NO. R 21 - 0 1 7 2
MAY 2 5 2021

REPORT RE:

BUDGET RESOLUTION FOR FISCAL YEAR 2021-2022

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

Honorable Members:

Attached, approved as to form and legality, is a budget resolution prepared by the City Administrative Officer (CAO) and the Chief Legislative Analyst (CLA), with the assistance of the City Attorney, to adopt a budget for the City of Los Angeles for Fiscal Year 2021-2022, beginning July 1, 2021.

Charter Section 313 requires that if the City Council modifies the budget, the Council shall return the budget as modified to the Mayor on or before June 1, 2021. If the Council fails to return the modified budget to the Mayor on or before June 1, 2021, the Mayor's proposed budget will become the budget for Fiscal Year 2021-2022. As contemplated in Los Angeles Administrative Code (LAAC) Section 5.31, the Council may adopt a budget resolution to meet the Charter Section 313 requirement. Additionally, the budget resolution incorporates the provisions of Division 5, Chapter 2, Article 6 of the LAAC as these provisions relate to appropriations made by virtue of adoption of the General City Budget

The budget resolution reflects the May 20, 2021, action of the Council in adopting the report of the Budget and Finance Committee, as amended, and the Council instructions to staff.

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

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

Paragraph No. 11 of the budget resolution requests the City Attorney, with the assistance of the CAO and other City departments and offices as necessary, to prepare and present to the Council no later than June 15, 2021, those ordinances necessary to implement the final decisions of the Mayor and the Council on the 2021-2022 Budget. The City Attorney's Office will prepare and transmit these ordinances under separate cover. The ordinances that effectuate fee increases require a special notice and hearing pursuant to Proposition 218 and/or Government Code Section 66000, *et seq.*, in addition to the notice and public hearing the Brown Act requires, which may delay action by your Honorable Body to a date beyond June 15, 2021. Prior to bringing these ordinances before you for adoption, the City Clerk will notice the necessary public hearings, which you or your Committees will conduct. The remainder of the budget ordinances may be heard and adopted immediately, in conformance with the notice and public hearing requirements of the Brown Act.

Paragraph No. 14 of the budget resolution appropriates certain funds at the close of the 2021-2022 Fiscal Year to the Article XIII B, Section 5, Special Fund, and includes instructions to the controller. The effect of this is to provide for the transfer of year-end balances by means of the budget resolution rather than a separate and special Mayor/Council action at the end of the fiscal year.

Sincerely,

MICHAEL N. FEUER, City Attorney

By



STEFAN FAUBLE
Deputy City Attorney

**CITY OF LOS ANGELES
RESOLUTION**

A RESOLUTION ADOPTING THE BUDGET OF THE CITY OF LOS ANGELES FOR THE FISCAL YEAR COMMENCING JULY 1, 2021 AND ENDING JUNE 30, 2022.

WHEREAS, the Mayor of the City of Los Angeles, in accordance with the provisions of Section 312 of the City Charter did recommend and submit to this Council a proposed budget for the fiscal year commencing July 1, 2021 and ending June 30, 2022, which is on file in the Office of the City Clerk of the City; and

WHEREAS, the President of the City Council on May 20, 2021, as a Special Order of Business at 9:00 a.m., provided an opportunity for the public to address the Council on the Mayor's Proposed Budget, and thereafter Council considered the Proposed Budget, as a Special Order of Business in the Council Chamber in the City Hall, as the day, hour and place for consideration of the Proposed Budget, the public notice of the hearings was given prior to the hearing by publishing notice on the 6th of May, 2021 and the 13th of May, 2021 in the Los Angeles Daily Journal; and those who appeared and desired to be heard on the proposed budget or any part or item of the budget would be heard on May 20, 2021; and

WHEREAS, a copy of the proposed budget was available for inspection by the public on the website of the City Clerk and a paper copy available upon request by contacting Office of the City Clerk, City Hall, Room 395, 200 North Spring Street, Los Angeles, 90012.

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

Attached and incorporated by reference is Appendix I, a document setting forth the appropriations proposed by the Mayor for items listed in the Mayor's Proposed Budget for 2021-22 and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the net effect of increases, decreases, and omissions (deletions) made by the Council with respect to the corresponding proposed appropriation submitted by the Mayor, and in certain cases new items to be added to the budget by the City Council and the amounts to be appropriated for those items. Each item of appropriation in the columns of the Mayor's Proposed Budget headed by the words "Budget Appropriation 2021-22," is hereby increased, decreased, or omitted to reflect the net changes for that item as shown by the bolded amounts set forth in the "Council Changes" columns in Appendix I. New items and appropriations therefore are hereby added to the budget to the same extent that additions are indicated in bold in the "Council Changes" columns in Appendix I. All totals, subtotals, and summaries are changed to reflect the net changes made by the City Council in the columns of the budget headed by the words, "Budget Appropriation 2021-22."

Attached and incorporated by reference is Appendix II, a document setting forth the Revenue and Appropriations information contained in certain Special Purpose Fund Schedules as set forth in the Mayor's Proposed Budget and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the changes made by the City Council with respect to the corresponding figure contained in the columns of the schedules, which are headed by the words "Budget 2021-22." The figures in the columns headed by the words "Budget 2021-22" in the Special Purpose Fund Schedules contained in the Mayor's Proposed Budget are hereby changed to reflect the changes made in the "Council Changes" columns of Appendix II. All totals are changed to reflect the changes made by the City Council in the columns of the schedules headed by the words "Budget 2021-22."

Attached and incorporated by reference is Appendix III, a document setting forth the "Detailed Statement of Receipts" and "Reserve Fund" as contained in the Mayor's Proposed Budget and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the net effect of changes resulting from actions taken by the City Council on the corresponding figures in the Mayor's Proposed Budget. The figures in the columns headed by the words "Budget 2021-22" contained in the corresponding pages of the Mayor's Proposed Budget are hereby changed to reflect the changes made in the "Council Changes" columns of Appendix III. All totals are changed to reflect the changes made by the City Council in the columns headed by the words "Budget 2021-22."

The following contained in the Proposed Budget for 2021-22 are further modified and changed to conform with the above City Council changes:

BUDGETARY DEPARTMENTS (Page 45)

TOTAL DEPARTMENTAL (Page 198)

TOTAL NONDEPARTMENTAL (Page 260)

SUMMARY OF EXPENDITURES AND APPROPRIATIONS (Page 43)

RESERVE FUND (Page 345)

BUDGET STABILIZATION FUND (Page 346)

FUNCTIONAL DISTRIBUTION OF 2021-22 APPROPRIATIONS AND
ALLOCATED FUNDS (Pages 454 through 458)

CONDITION OF THE TREASURY (Page 347)

EXHIBIT "A," SUMMARY OF APPROPRIATIONS (Pages 29 and 30)

EXHIBIT "B," BUDGET SUMMARY RECEIPTS (Pages 31 through 33)

EXHIBIT “C,” TOTAL 2021-22 CITY GOVERNMENT (Page 34)

EXHIBIT “D,” UNRESTRICTED REVENUES COMPARISON (Page 35)

EXHIBIT “E,” DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES (Page 36)

EXHIBIT “F,” AUTHORIZED CITY STAFFING (Page 37)

EXHIBIT “G,” DIRECT COSTS OF OPERATION INCLUDING COSTS IN OTHER BUDGET APPROPRIATIONS (Page 38)

EXHIBIT “H,” REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS (Pages 39 through 41)

GOVERNMENT SPENDING LIMITATION (Page 444 and 445)

FEDERAL, STATE AND COUNTY GRANT FUNDING ESTIMATES (Pages 446 through 453)

THE BUDGET DOLLAR (Pages 459 and 460)

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

BE IT FURTHER RESOLVED, that the items and total of the budget recommended and submitted by the Mayor, as modified by this Council, be adopted, stating the estimated amounts of money required to conduct the City government for the fiscal year commencing July 1, 2021 and ending June 30, 2022, including the estimated sums required to pay maturing portions of principal on bonded indebtedness, to pay interest at maturity dates, to maintain the necessary sinking funds to meet these obligations, and the estimate of revenue to be received during the fiscal year. The Controller is hereby authorized and instructed to make these changes in the proposed budget as are necessitated by the above modifications. The Office of the City Administrative Officer and the City Controller are hereby authorized and directed to correct any clerical, typographical, technical or printing errors in the budget consistent with the actions of Council in adopting the 2021-22 Budget.

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

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

2. A determination under Charter Section 1022 shall be required for all new contracts listed in the Supplemental Schedules of the 2021-22 Budget or any proposed during the fiscal year. The Council and boards of commissioners having control of their own revenues and funds shall have the authority to make this determination. In the case of personal services contracts, the authority to make this determination shall be delegated to the Office of the City Administrative Officer and the Personnel Department. Prior to initiating the contract process, the awarding authority shall request a determination from the Personnel Department regarding whether existing position classifications can perform the proposed work. If existing classifications can perform the work, the proposal must be submitted to the Office of the City Administrative Officer for a determination regarding whether it would be more feasible or economic to contract for the proposed work. Written reports of these determinations shall be transmitted to the requesting awarding authority. The awarding authority shall attach a copy of these determinations to the contract that is transmitted to the City Attorney for review and approval as to form. For any service that is currently provided by City employees and is proposed to be “privatized,” no bid, request for proposal, request for qualifications or request for information shall be released until the contracting solicitation is first reviewed and approved by Council pursuant to Council File No. 93-2195-S1.

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

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

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

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

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

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

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

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

10. The "Tentative List" of construction projects in the General Services Department, as set forth in the Detail of Department Programs to the 2021-22 Budget, together with any modifications of these projects, which are approved prior to adoption of the budget, is part of the budget and is the "Approved List," subject to further modification on or before July 15 by submission of a "Final List" by the Office of the City Administrative Officer with the assistance of the General Services Department, in accordance with the Council's action adopted February 9, 1977, under Council File No. 76-4846.

11. The City Attorney, with the assistance of the Office of the City Administrative Officer and other City departments and offices as necessary, is requested to prepare and present to the Council by June 15, 2021 those ordinances as may be needed to implement the final decisions of the Mayor and the Council on the 2021-22 Budget.

12. In preparing the Departmental Personnel Ordinances for 2021-22, the Office of the City Administrative Officer and the City Attorney shall include in the ordinances the necessary changes in positions to reflect the final action on the City Budget.

13. The Office of the City Administrative Officer is directed to prepare and present to the City Council, on a timely basis, a report setting forth the necessary appropriations limit calculations and the City Council, at a duly noticed meeting, as provided by Government Code Section 7910, shall establish the appropriations limit and other determinations for 2021-22. Documentation used in the determination shall be made available to the public at least 15 days before any City Council meeting discussing this issue. These calculations shall reflect the final decisions of the Mayor and City Council on the 2021-22 Budget and the appropriations limit shall be placed in the final printed budget.

14. The Council hereby transfers and appropriates to the California Constitution, Article XIII B, Section 5, Special Fund, and the Controller is instructed to implement that action at the close of business on June 30, 2022 as follows:

- a. Appropriate all funds in the various items in the Unappropriated Balance at the close of business on June 30, 2022, to the Article XIII B, Section 5, Special Fund.
- b. Appropriate all General Fund revenues in excess of budget requirements at the close of business on June 30, 2022, to the Article XIII B, Section 5, Special Fund.
- c. Appropriate all special purpose fund revenues in excess of budget requirements at the close of business on June 30, 2022, from the revenue sources listed below to the Article XIII B, Section 5, Special Fund:
 - (1) Greater Los Angeles Visitors and Convention Center Trust Fund.
 - (2) Park and Recreational Sites and Facilities Fund.
 - (3) Proposition A Local Transit Assistance Fund.
 - (4) Proposition C Anti-Gridlock Transit Improvement Fund.

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

15. The City Council hereby reappropriates the unencumbered balances remaining in each of the following Funds and Accounts in the same amounts and into the same accounts in these Funds as exist on June 30, 2021, and directs the City Controller to take all necessary steps to accomplish this action: Fund No. 100-14, Accounts 1010, 1070, and 3040; Fund No. 100-28; Fund 100-30, Account 9699; Fund 100-40, Accounts 1014, 1097, 1101, 1191, 1121, and 3180; Fund No. 100-46; Fund 100-56, Accounts 0306, 0405, 0406, 0407, 0408, 0409, 0410, 0411, 0412, 0413, 0414, 0415, 0416, 0417, 0418, 0419, 0420, 0501, 0701, 0702, 0703, 0704, 0705, 0706, 0707, 0708, 0709, 0710, 0711, 0712, 0713, 0714, 0715, 0829, 0832, 0883, 0903, and 0926; and Fund 100-58, Account 580317. For amounts reverted by Fund No. 100-40 Accounts 1014, 1097, 1101, 1191, 1121 and 3180, the City Council also hereby returns any uncommitted Special Fund balances for completed projects back to the Special Fund Project account as indicated in the authorizing Council File and authorizes the City Controller to take all necessary steps to accomplish this action.

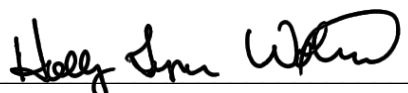
16. All computer hardware and software material for the City departments and offices provided for in the 2021-22 Budget shall only be purchased by or with the approval of the Information Technology Agency in cooperation with the Purchasing Agent as prescribed by the Charter.

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

18. The City expects that it will pay certain capital expenditures in connection with the public improvements of the City described in the Capital Finance Administration Fund schedule in the Budget for 2021-22 prior to the issuance of bonds, loans, notes or other instruments of tax-exempt indebtedness ("Obligations"), and reasonably expects to reimburse such expenditures from the proceeds of such Obligations. The City hereby declares its official intent to use proceeds of the Obligations to reimburse itself for future expenditures in connection with such public improvements. This Resolution is adopted in part for purposes of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations.

I HEREBY CERTIFY that the foregoing resolution was adopted by the Council of the City of Los Angeles at its meeting held May 26, 2021.

HOLLY L. WOLCOTT, CITY CLERK

BY: 

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APPENDIX I

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Aging

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	3,845,985	4,076,124	-	-
Salaries, As-Needed	222,431	222,431	-	-
Overtime General	3,900	3,900	-	-
Total Salaries	4,072,316	4,302,455	-	-

Expense

Printing and Binding	5,801	5,801	-	-
Travel	8,650	8,650	-	-
Contractual Services	2,690,382	2,690,382	-	-
Transportation	9,125	9,125	-	-
Office and Administrative	64,278	64,278	-	-
Total Expense	2,778,236	2,778,236	-	-

Total Aging

6,850,552	7,080,691	-	-
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SOURCES OF FUNDS

General Fund	3,712,843	4,053,848	-	-
Community Development Trust Fund (Sch. 8)	248,964	236,558	-	-
Area Plan for the Aging Title 7 Fund (Sch. 21)	2,031,045	1,891,477	-	-
Other Programs for the Aging (Sch. 21)	476,316	476,316	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	381,384	422,492	-	-
Total Funds	6,850,552	7,080,691	-	-

Animal Services

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	23,126,412	23,411,339	-	-
Salaries, As-Needed	300,376	300,376	-	-
Overtime General	120,000	120,000	-	-
Total Salaries	<u>23,546,788</u>	<u>23,831,715</u>	<u>-</u>	<u>-</u>

Expense

Printing and Binding	74,000	74,000	-	-
Contractual Services	331,388	331,388	-	-
Medical Supplies	488,591	488,591	-	-
Transportation	7,500	7,500	-	-
Uniforms	27,660	27,660	-	-
Private Veterinary Care Expense	47,500	47,500	-	-
Animal Food/Feed and Grain	400,000	400,000	-	-
Office and Administrative	241,987	241,987	-	-
Operating Supplies	283,546	283,546	-	-
Total Expense	<u>1,902,172</u>	<u>1,902,172</u>	<u>-</u>	<u>-</u>

Total Animal Services

25,448,960	25,733,887	-	-
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SOURCES OF FUNDS

General Fund	24,964,214	25,249,141	-	-
Animal Sterilization Fund (Sch. 29)	368,468	368,468	-	-
Code Compliance Fund (Sch. 53)	116,278	116,278	-	-
Total Funds	<u>25,448,960</u>	<u>25,733,887</u>	<u>-</u>	<u>-</u>

City Attorney

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	143,020,276	146,171,018	-	-
Overtime General	5,408	5,408	-	-
Total Salaries	143,025,684	146,176,426	-	-
Expense				
Bar Dues	267,253	267,253	-	-
Printing and Binding	198,311	198,311	-	-
Contractual Services	1,509,269	1,509,269	-	-
Transportation	24,912	24,912	-	-
Litigation	5,195,448	5,195,448	-	-
Contingent Expense	5,000	5,000	-	-
Office and Administrative	903,397	903,397	-	-
Operating Supplies	7,830	7,830	-	-
Total Expense	8,111,420	8,111,420	-	-
Total City Attorney	151,137,104	154,287,846	-	-

City Attorney

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
SOURCES OF FUNDS				
General Fund	140,223,460	143,374,202	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	518,269	518,269	-	-
Community Development Trust Fund (Sch. 8)	72,181	72,181	-	-
HOME Investment Partnership Program Fund (Sch. 9)	322,848	322,848	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	583,523	583,523	-	-
Sewer Capital Fund (Sch. 14)	327,138	327,138	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	235,656	235,656	-	-
Rent Stabilization Trust Fund (Sch. 23)	203,488	203,488	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	217,422	217,422	-	-
City Attorney Consumer Protection Fund (Sch. 29)	4,252,494	4,252,494	-	-
Foreclosure Registry Program Fund (Sch. 29)	105,565	105,565	-	-
Housing Impact Trust Fund (Sch. 29)	138,909	138,909	-	-
Housing Production Revolving Fund (Sch. 29)	72,777	72,777	-	-
Low and Moderate Income Housing Fund (Sch. 29)	201,597	201,597	-	-
Planning Long-Range Planning Fund (Sch. 29)	761,063	761,063	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	644,478	644,478	-	-
Planning Case Processing Fund (Sch. 35)	345,443	345,443	-	-
Accessible Housing Fund (Sch. 38)	476,673	476,673	-	-
Building and Safety Building Permit Fund (Sch. 40)	345,404	345,404	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	289,435	289,435	-	-
Municipal Housing Finance Fund (Sch. 48)	65,444	65,444	-	-
Sidewalk Repair Fund (Sch. 51)	75,058	75,058	-	-
Code Compliance Fund (Sch. 53)	658,779	658,779	-	-
Total Funds	151,137,104	154,287,846	-	-

City Clerk

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	10,985,872	11,140,233	-	-
Salaries, As-Needed	1,422,714	1,422,714	-	-
Overtime General	241,792	241,792	-	-
Total Salaries	12,650,378	12,804,739	-	-

Expense

Printing and Binding	14,994	14,994	-	-
Contractual Services	360,089	360,089	-	-
Transportation	6,500	6,500	-	-
Elections	2,495,384	2,495,384	-	-
Office and Administrative	136,682	136,682	-	-
Total Expense	3,013,649	3,013,649	-	-

Total City Clerk

15,664,027	15,818,388	-	-
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SOURCES OF FUNDS

General Fund	14,627,269	14,781,630	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	31,310	31,310	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	31,310	31,310	-	-
Business Improvement Trust Fund (Sch. 29)	911,517	911,517	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	62,621	62,621	-	-
Total Funds	15,664,027	15,818,388	-	-

City Planning

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	46,039,873	47,511,248	-	-
Salaries, As-Needed	338,177	338,177	-	-
Overtime General	1,027,090	1,027,090	-	-
Total Salaries	47,405,140	48,876,515	-	-

Expense

Printing and Binding	102,786	102,786	-	-
Contractual Services	8,390,942	8,990,942	-	-
Transportation	1,735	1,735	-	-
Office and Administrative	1,209,574	1,209,574	-	-
Operating Supplies	68,000	68,000	-	-
Total Expense	9,773,037	10,373,037	-	-

Equipment

Furniture, Office, and Technical Equipment	292,040	292,040	-	-
Total Equipment	292,040	292,040	-	-

Total City Planning

57,470,217	59,541,592	-	-
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SOURCES OF FUNDS

General Fund	11,130,734	13,202,109	-	-
City Planning System Development Fund (Sch. 29)	7,553,730	7,553,730	-	-
Planning Long-Range Planning Fund (Sch. 29)	9,140,478	9,140,478	-	-
Short-term Rental Enforcement Trust Fund (Sch. 29)	2,546,218	2,546,218	-	-
Warner Center Mobility Trust Fund (Sch. 29)	185,005	185,005	-	-
Planning Case Processing Fund (Sch. 35)	25,452,656	25,452,656	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,461,396	1,461,396	-	-
Total Funds	57,470,217	59,541,592	-	-

Civil, Human Rights and Equity

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	2,274,624	2,592,499	-	-
Salaries, As-Needed	1,050	1,050	-	-
Total Salaries	2,275,674	2,593,549	-	-
Expense				
Printing and Binding	385	385	-	-
Contractual Services	707,000	707,000	-	-
Office and Administrative	14,440	14,440	-	-
Operating Supplies	700	700	-	-
Total Expense	722,525	722,525	-	-
Equipment				
Total Civil, Human Rights and Equity	2,998,199	3,316,074	-	-
SOURCES OF FUNDS				
General Fund	2,998,199	3,316,074	-	-
Total Funds	2,998,199	3,316,074	-	-

Community Investment for Families

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	6,278,759	6,530,760	-	-
Salaries, As-Needed	12,552	12,552	-	-
Overtime General	5,135	5,135	-	-
Total Salaries	6,296,446	6,548,447	-	-

Expense

Printing and Binding	15,134	15,134	-	-
Travel	1,195	1,195	-	-
Contractual Services	7,726,996	7,726,996	-	-
Transportation	12,125	12,125	-	-
Office and Administrative	82,266	82,266	-	-
Operating Supplies	1,146	1,146	-	-
Total Expense	7,838,862	7,838,862	-	-

Total Community Investment for Families	14,135,308	14,387,309	-	-
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SOURCES OF FUNDS

General Fund	7,986,035	8,238,036	-	-
Community Development Trust Fund (Sch. 8)	4,858,552	4,858,552	-	-
Community Service Block Grant Trust Fund (Sch. 13)	1,094,424	1,094,424	-	-
Traffic Safety Education Program Fund (Sch. 29)	196,297	196,297	-	-
Total Funds	14,135,308	14,387,309	-	-

Cultural Affairs

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	6,608,577	6,732,964	-	-
Salaries, As-Needed	1,672,966	1,822,966	-	-
Total Salaries	8,281,543	8,555,930	-	-
Expense				
Printing and Binding	100,368	100,368	-	-
Contractual Services	402,870	402,870	-	-
Transportation	8,500	8,500	-	-
Art and Music Expense	185,466	185,466	-	-
Office and Administrative	654,715	654,715	-	-
Operating Supplies	203,272	203,272	-	-
Total Expense	1,555,191	1,555,191	-	-
Special				
Special Appropriations I	5,755,546	5,755,546	-	-
Special Appropriations II	574,200	574,200	-	-
Special Appropriations III	5,521,948	3,853,948	-	-
Total Special	11,851,694	10,183,694	-	-
Total Cultural Affairs	21,688,428	20,294,815	-	-
SOURCES OF FUNDS				
Arts and Cultural Facilities & Services Fund (Sch. 24)	21,688,428	20,294,815	-	-
Total Funds	21,688,428	20,294,815	-	-

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

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EXPENDITURES AND APPROPRIATIONS				
SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH 1 & 3				
11:11 A Creative Collective.....	\$ 8,080	\$ 8,080		
24th St. Theatre Company (festival service).....	18,930	18,930		
24th St. Theatre Company (organization service).....	8,244	8,244		
501 (see three) Arts.....	8,980	8,980		
826LA.....	36,390	36,390		
Abbot Kinney Boulevard Association (festival service).....	-	-		
About Productions.....	8,860	8,860		
Academy for New Musical Theatre Inc.....	13,360	13,360		
Academy Foundation.....	26,410	26,410		
Acme Performance Group.....	8,176	8,176		
Actors Gang, Inc.....	26,530	26,530		
Afro-American Chamber Music Society.....	-	-		
Alliance of Women Filmmakers.....	8,670	8,670		
American Film Institute.....	20,410	20,410		
American Youth Symphony Inc.....	9,170	9,170		
Angel City Arts.....	-	-		
Angelica Center for Arts and Music.....	8,360	8,360		
Angels Gate Cultural Center.....	10,760	10,760		
Angels Vocal Art.....	-	-		
Armand Hammer Museum of Art and Cultural Center, Inc.....	24,910	24,910		
Armory Center for the Arts.....	29,310	29,310		
Arroyo Arts Collective, The.....	8,176	8,176		
Art Division.....	21,790	21,790		
Art Journalism Program.....	-	-		
Art of Elysium, The.....	25,010	25,010		
Art Share Los Angeles Inc.....	10,600	10,600		
Artes Vocales, Inc.....	7,780	7,780		
Artist Consortium.....	-	-		
Arts and Services for Disabled Incorporated (dba ABLE arts).....	10,060	10,060		
Arts District San Pedro Waterfront.....	8,780	8,780		
Arts for Incarcerated Youth Network (dba Arts for Healing & Justice Network).....	42,410	42,410		
Arts for LA.....	27,210	27,210		
Association for the Advancement of Filipino American Arts & Culture (festival service).....	7,580	7,580		
Automata Arts.....	8,780	8,780		
Autry National Center of the American West.....	44,430	44,430		
Avenue 50 Studio, Inc.....	11,760	11,760		
AWOKE (festival service).....	7,800	7,800		
AWOKE (organization service).....	3,860	3,860		
Balkan Cultural Center (dba Los Angeles Greek Film Festival).....	9,880	9,880		
Barcid Foundation, The.....	8,360	8,360		
Benita Bikes DanceArt Inc.....	-	-		
Beyond Baroque Foundation.....	19,710	19,710		
Bilingual Foundation of the Arts - Fundacion Bilingue de Los Artes, Inc.....	7,780	7,780		
Blank Theatre Company, The.....	13,780	13,780		
Bob Baker Marionette Theater.....	22,330	22,330		
Body Weather Laboratory.....	8,080	8,080		
Brockus Project Dance Company.....	9,360	9,360		
California Institute of the Arts.....	27,510	27,510		
California Lawyers for the Arts, Inc.....	27,110	27,110		
California LGBT Arts Alliance.....	-	-		
Casa 0101 Inc.....	20,210	20,210		
Center for Cultural Innovation, The (festival service).....	-	-		
Center for Cultural Innovation, The (organization service).....	35,810	35,810		
Center for Land Use Interpretation.....	9,240	9,240		
Center for the Study of Political Graphics.....	23,210	23,210		
Center Stage Opera.....	-	-		
Center Theatre Group of Los Angeles.....	37,230	37,230		
Chalk Repertory Theater Inc.....	-	-		
Chamber Music Palisades Inc.....	7,580	7,580		
Chimaera Project, The.....	7,960	7,960		
Chinese Chamber of Commerce Los Angeles (festival service).....	13,360	13,360		
Circle X Theatre Co.....	-	-		
City Hearts Kids Say Yes to the Arts.....	-	-		
CITYstage.....	-	-		
Clairobscur Dance Company.....	-	-		
Clockshop.....	12,380	12,380		
Coaxial Arts Foundation.....	8,840	8,840		
Colburn School, The.....	-	-		

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Collage Dance Theatre (festival service).....	14,240	14,240		
Collage Dance Theatre (organization service).....	24,410	24,410		
Community Coalition for Substance Abuse Prevention (festival service).....	17,790	17,790		
Community Partners Arts Activation Fund Enhancement.....	339,250	339,250		
Community Partners FBO Emerging Arts Leaders/Los Angeles.....	-	-		
Community Partners FBO Justice for My Sister.....	10,160	10,160		
Community Partners FBO LA Commons (festival service).....	11,140	11,140		
Community Partners FBO LA Commons (organization services).....	22,930	22,930		
Community Partners FBO Las Fotos Project.....	24,590	24,590		
Community Partners FBO Rhythm Arts Alliance.....	10,700	10,700		
Community Partners FBO Write Girl.....	21,430	21,430		
Community Partners FBO Young Shakespeareans.....	10,360	10,360		
Company of Angels, Inc.....	8,580	8,580		
Conga Kids.....	26,110	26,110		
Contra-Tiempo.....	12,260	12,260		
Cornerstone Theatre Company Inc.....	26,610	26,610		
Craft Contemporary (formerly Craft and Folk Art Museum).....	22,510	22,510		
Craft in America Inc.....	37,710	37,710		
CRE Outreach Foundation Inc.....	19,330	19,330		
Create Now, Inc.....	8,680	8,680		
Crescendo Young Musicians Guild.....	-	-		
Critical Mass Dance Company.....	8,260	8,260		
Culture Shock Los Angeles Dance Troupe.....	9,980	9,980		
Dance Camera West.....	9,260	9,260		
Dance Resource Center of Greater Los Angeles, The.....	19,410	19,410		
Dance Studio Showtime - Katusha (festival service).....	9,960	9,960		
Dance Studio Showtime - Katusha (organization service).....	3,540	3,540		
Danceessence Inc.....	8,780	8,780		
Deaf West Theatre Company, Inc.....	19,930	19,930		
Diavolo Dance Theatre.....	25,480	25,480		
DSTL Arts.....	10,260	10,260		
Eagle Rock Cultural Association (festival service).....	11,360	11,360		
Eagle Rock Cultural Association (organization service).....	21,010	21,010		
East-West Players, Inc.....	32,230	32,230		
Ebony Repertory Theatre.....	12,360	12,360		
Echo Park Chamber of Commerce (festival service).....	12,740	12,740		
Echo Park Film Center.....	21,410	21,410		
El Rescate [festival service].....	9,260	9,260		
Electric Lodge.....	-	-		
Elysian Valley Arts Collective (festival service).....	12,660	12,660		
Elysian Valley Arts Collective (organization service).....	3,880	3,880		
ENCORE Theatre Group.....	21,110	21,110		
EngAGE Inc.....	41,530	41,530		
Enrichment Works.....	9,280	9,280		
Equitable Vitrines.....	10,280	10,280		
Esperanza Community Housing Corporation (festival service).....	12,660	12,660		
ETM-LA Inc.....	43,610	43,610		
Fernando Pullum Community Arts Center (festival service).....	19,110	19,110		
Festival of New American Musical Theater Foundation.....	-	-		
Fierce Backbone.....	-	-		
Filipino American Symphony Orchestra.....	9,730	9,730		
Film Independent Inc.....	44,210	44,210		
Filmforum, Inc.....	8,960	8,960		
Flights of Fantasy Media Company.....	-	-		
Floracanto Dance Theatre.....	9,000	9,000		
Ford Theatre Foundation.....	-	-		
Foundation for a National AIDS Monument.....	13,060	13,060		
Foundation for Open Residential Treasures.....	7,580	7,580		
Foundation of the Neo-Renaissance, The.....	8,660	8,660		
Fountain Theatre.....	19,110	19,110		
Francisco Martinez Dancetheatre.....	-	-		
Free Arts for Abused Children (festival service).....	8,180	8,180		
Free Arts for Abused Children (organization service).....	-	-		
Friends of McGroarty Cultural Arts Center (festival services).....	8,480	8,480		
Friends of McGroarty Cultural Arts Center (organization services).....	6,980	6,980		
Friends of the Chinese American Museum (festival service).....	10,660	10,660		
Friends of the Chinese American Museum (organization services).....	5,660	5,660		
Future Roots, Inc. (DBA Dublab).....	23,930	23,930		
Gabriella Foundation, The.....	34,430	34,430		
Gay Men's Chorus of Los Angeles.....	36,130	36,130		
Geffen Playhouse, Inc.....	26,330	26,330		

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Get Lit Words Ignite, Inc.....	19,110	19,110		
Ghetto Film School Inc.....	26,210	26,210		
Ghost Road Company.....	8,680	8,680		
Golden Performing Arts Center.....	19,330	19,330		
Good Seed Community Development Corporation (festival service).....	13,360	13,360		
Grammy Museum Foundation.....	24,110	24,110		
Granada Chamber of Commerce (festival service).....	9,260	9,260		
Grand Performances (community advancement services).....	-	-		
Grand Performances (organization services).....	37,710	37,710		
Grand Vision Foundation.....	20,210	20,210		
Great Leap, Incorporated (festival service).....	9,860	9,860		
Great Leap, Incorporated (organization service).....	7,460	7,460		
Green Communications Initiative Inc (festival service).....	10,660	10,660		
Greenway Arts Alliance Inc.....	25,730	25,730		
Group Repertory Theatre.....	10,280	10,280		
H E Art Project (DBA artworxLA)	47,130	47,130		
Harmony Project, The.....	55,410	55,410		
Hatchery Arts.....	22,930	22,930		
Hear Now Music Festival.....	9,180	9,180		
Helix Collective.....	8,880	8,880		
Historic Italian Hall Foundation, The.....	24,610	24,610		
Hollywood Arts Council (festival service).....	-	-		
Hollywood Arts Council (organization services).....	-	-		
Imagination Workshop Inc, The.....	8,180	8,180		
Imagine Project Inc.....	-	-		
Immaculate Heart Community (festival service).....	11,600	11,600		
INCA the Peruvian Music & Dance Ensemble.....	8,280	8,280		
Independent Shakespeare Co Inc, The.....	24,530	24,530		
India Association of Los Angeles (festival service).....	10,660	10,660		
Indian Film Festival of Los Angeles.....	13,660	13,660		
Industry Productions Inc, The.....	22,530	22,530		
Inner-City Arts.....	36,610	36,610		
Interact Theatre Company.....	-	-		
International Documentary.....	33,310	33,310		
International Eye Los Angeles (festival service).....	10,580	10,580		
Invertigo Dance Theatre.....	24,530	24,530		
Jabberwocky Theatre Company.....	18,410	18,410		
Jacob Jonas The Company Inc.....	-	-		
Japanese American Cultural and Community Center.....	34,610	34,610		
Japanese American National Museum (festival service).....	9,860	9,860		
Japanese American National Museum (organization service).....	38,110	38,110		
Jazz Bakery Performance Space, The.....	-	-		
Jazzantiqua, Inc.....	-	-		
Jewish Community Childrens Choir.....	8,580	8,580		
Jewish Women's Theater.....	26,110	26,110		
JOAN	8,760	8,760		
Justice by Uniting in Creative Energy (J.U.I.C.E.).....	-	-		
Kadima Conservatory of Music Inc.....	8,780	8,780		
Kaleidoscope Chamber Orchestra.....	19,930	19,930		
KCETLink.....	-	-		
KCRW Foundation Inc.....	19,210	19,210		
Keshet Chaim Dancers.....	7,980	7,980		
Kings and Clowns, Inc.(dba Arts Alive).....	11,990	11,990		
Kodo Arts Sphere America.....	8,860	8,860		
Kontrapunktus Neo-Baroque Chamber Orchestra.....	7,680	7,680		
Kwanzaa Heritage Foundation (festival service).....	-	-		
L A Choral Lab Inc.....	-	-		
L A Contemporary Dance.....	10,660	10,660		
L A Freewaves (festival service).....	13,080	13,080		
L A Freewaves (organization service).....	4,440	4,440		
L A Stage Alliance.....	9,360	9,360		
L A Theatre Works.....	36,510	36,510		
La Plaza de Cultura y Artes (festival service).....	12,860	12,860		
La Plaza de Cultura y Artes (organization service).....	30,310	30,310		
LACER Afterschool Programs.....	-	-		
Lambda Literary Foundation.....	-	-		
Latin-American Cinemateca of Los Angeles.....	-	-		
Latino Arts Network, Inc.....	9,360	9,360		
Latino Theater Company.....	28,430	28,430		
Launch Productions Inc (festival service).....	14,260	14,260		
Launch Productions Inc (organization service).....	3,560	3,560		

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LAXART.....	11,470	11,470		
Leela Institute, The.....	20,580	20,580		
Light Bringer Project.....	10,660	10,660		
Look What She Did!.....	8,460	8,460		
Los Angeles Art Association (DBA Gallery 825).....	-	-		
Los Angeles Chamber Orchestra Society, Inc., The.....	29,430	29,430		
Los Angeles Choreographers & Dancers, Inc. (festival service).....	11,160	11,160		
Los Angeles Choreographers & Dancers, Inc. (organization service).....	7,630	7,630		
Los Angeles Contemporary Exhibitions, Inc.....	24,610	24,610		
Los Angeles County Museum of Natural History Foundation.....	42,530	42,530		
Los Angeles Downtown Arts District Space.....	-	-		
Los Angeles Drama Club Inc.....	10,180	10,180		
Los Angeles Forum for Architecture and Urban Design, The.....	9,060	9,060		
Los Angeles Jazz Society.....	8,780	8,780		
Los Angeles Jewish Symphony.....	18,330	18,330		
Los Angeles Master Chorale Association.....	46,610	46,610		
Los Angeles Nomadic Division.....	22,010	22,010		
Los Angeles Opera Company.....	44,430	44,430		
Los Angeles Performance Practice.....	20,930	20,930		
Los Angeles Philharmonic Association.....	38,030	38,030		
Los Angeles Poverty Department (festival service).....	13,360	13,360		
Los Angeles Poverty Department (organization service).....	9,480	9,480		
Los Angeles Theatre Academy Inc.....	19,330	19,330		
Los Angeles Theatresports.....	21,110	21,110		
Los Angeles United Methodist Urban Foundation, The (festival service).....	8,260	8,260		
Los Angeles Women's Theatre Festival.....	8,780	8,780		
Los Angeles Youth Philharmonic.....	8,930	8,930		
Lula Washington Contemporary Dance Foundation.....	8,780	8,780		
Luminario Ballet of Los Angeles.....	-	-		
Lummis Day Community Foundation Inc (festival service).....	9,860	9,860		
MACHA Theatre Co.....	7,780	7,780		
Main Street Canoga Park.....	-	-		
Mariachi Plaza Festival Foundation (festival service).....	8,360	8,360		
MashUp Contemporary Dance Company.....	9,980	9,980		
Materials & Applications.....	-	-		
Metropolitan Master Chorale.....	8,780	8,780		
Mixed Remix Inc.....	-	-		
Monday Evening Concerts.....	11,280	11,280		
Muae Publishing Inc. (dba Kaya Press).....	11,460	11,460		
Museum Associates (LACMA).....	37,210	37,210		
Museum of Contemporary Art, Los Angeles.....	25,110	25,110		
Museum of Jurassic Technology.....	22,930	22,930		
Museum of the San Fernando Valley.....	9,030	9,030		
Music Circle, The.....	10,780	10,780		
Musicians at Play Foundation Inc.....	9,580	9,580		
MUSYCA.....	24,330	24,330		
National Arts & Humanities Months Programs.....	1,860	1,860		
National Association of Latino Independent Producers Inc.....	27,110	27,110		
National Children's Choir.....	-	-		
National Endowment for the Arts (fund to match incoming grants).....	29,860	29,860		
Navel LA Co.....	12,060	12,060		
Neighborhood Music School Association, The.....	22,930	22,930		
Network of Myanmar American Association.....	8,960	8,960		
Newfilmmakers Los Angeles.....	17,610	17,610		
Nisei Week Foundation (festival service).....	10,660	10,660		
No Easy Props Inc (festival service).....	14,160	14,160		
No Easy Props Inc (organization service).....	8,460	8,460		
North Hollywood Business Improvement District Corporation (festival service).....	18,330	18,330		
Odyssey Theatre Foundation, The.....	18,110	18,110		
One Institute the International Gay and Lesbian Archives (dba ONE Archives Foundation).....	26,430	26,430		
Other Side of the Hill Productions Inc., The.....	11,780	11,780		
Otis Art Institute.....	24,110	24,110		
Outfest.....	38,110	38,110		
Outwords Archive, Inc., The.....	9,660	9,660		
Overtone Industries.....	-	-		
P.S. Arts.....	32,610	32,610		
Pablove Foundation Inc.....	9,160	9,160		
Pacific Opera Project.....	18,330	18,330		
Pan African Film Festival, The.....	-	-		
PEN America Los Angeles (formerly PEN Center USA West).....	24,610	24,610		
Performing Arts Center of Los Angeles County.....	32,610	32,610		

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Performing Arts for Life and Education Foundation.....	18,530	18,530		
Piano Spheres.....	8,580	8,580		
Piece By Piece.....	26,610	26,610		
Pieter	9,800	9,800		
Pilipino Workers Center of Southern California (festival service).....	11,360	11,360		
Pittance Chamber Music Inc.....	-	-		
Playwright's Arena.....	7,980	7,980		
Plaza de Cultura y Arte Foundation.....	-	-		
Plaza de la Raza, Inc. (festival service).....	18,530	18,530		
Plaza de la Raza, Inc. (organization service).....	16,160	16,160		
Polish American Film Society.....	10,860	10,860		
Pony Box Dance Theatre (festival service).....	18,730	18,730		
Pony Box Dance Theatre (organization service).....	10,880	10,880		
Project X Foundation for Art and Criticism.....	13,060	13,060		
Public Media Group of Southern California (formerly KCETLink).....	50,610	50,610		
Rampart Theater Project Inc.....	17,470	17,470		
Razorcake/Gorsky Press Inc.....	12,060	12,060		
Red Hen Press Inc.....	8,960	8,960		
Red Nation Celebration.....	11,360	11,360		
Regional Organization of Oaxaca (festival service).....	14,360	14,360		
Rhapsody in Taps Incorporated.....	-	-		
Robey Theater Company.....	-	-		
Rogue Artists Ensemble.....	8,460	8,460		
Rosanna Camson/World Wide Inc.....	8,460	8,460		
Rotary International District 5280 Charitable Foundation (festival service).....	10,760	10,760		
RuckusRoots Inc.....	11,260	11,260		
Ryman Carroll Foundation.....	26,010	26,010		
Sacred Fools Theatre, The.....	-	-		
San Fernando Valley Arts & Cultural Center.....	11,160	11,160		
San Fernando Valley Youth Chorus.....	9,080	9,080		
San Pedro City Ballet.....	13,360	13,360		
Santa Cecilia Opera and Orchestra Association.....	24,530	24,530		
Santa Monica Museum of Art (dba Institute of Contemporary Art, Los Angeles).....	29,330	29,330		
Saturday Night Bath Concert Fund.....	-	-		
Screamfest Horror Film Festival.....	9,760	9,760		
Self-Help Graphics and Arts, Inc. (festival service).....	9,760	9,760		
Self-Help Graphics and Arts, Inc. (organization service).....	23,010	23,010		
Seraphim Theater Company, Inc.....	-	-		
Shakespeare by the Sea.....	22,930	22,930		
Shakespeare Center of Los Angeles Inc, The.....	24,330	24,330		
Share Well (dba Cayton Children's Museum).....	-	-		
Show Box LA.....	7,980	7,980		
SINERGIA Theatre Group-Grupo De Teatro SINERGIA.....	11,360	11,360		
Skirball Cultural Center.....	29,610	29,610		
Skylight Theatre.....	21,350	21,350		
Social and Public Art Resource Center (SPARC).....	24,110	24,110		
Society for the Activation of Social Space through Art and Sound.....	-	-		
Son of Semele Ensemble Inc.....	8,780	8,780		
South Bay Chamber Music Society, Inc.....	-	-		
Southern California Center for Nonprofit Management (community advancement for emerging organizations).....	151,090	151,090		
Southern California Institute of Architecture.....	24,710	24,710		
Southland Sings.....	8,960	8,960		
Stage of the Arts (festival service).....	-	-		
Street Poets, Inc.....	22,030	22,030		
Street Symphony Project Inc.....	19,030	19,030		
Strindberg Laboratory, The.....	11,630	11,630		
SunlandSunSpace Inc (dba Sun Space).....	9,580	9,580		
Symphonic Jazz Orchestra, The.....	-	-		
Synchrony.....	7,780	7,780		
TA'YER.....	7,680	7,680		
TAIKOPROJECT	22,360	22,360		
TeAda Productions.....	14,210	14,210		
Thai Community Arts and Cultural Center (festival service).....	-	-		
Thai Community Development Center (festival service).....	22,330	22,330		
Theatre Dybbuk.....	11,330	11,330		
Theatre Movement Bazaar Inc.....	8,780	8,780		
Theatre of Hearts Inc.....	14,780	14,780		
Theatre West, Inc.....	16,110	16,110		
Tia Chucha's Centro Cultural, Inc. (festival service).....	12,360	12,360		
Tia Chucha's Centro Cultural, Inc. (organization service).....	26,110	26,110		
Tonality.....	-	-		

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

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United States Veterans Artist Alliance.....	-	-		
Unusual Suspects Theatre Co.....	38,930	38,930		
Urban Voices Project (festival service).....	10,780	10,780		
Vagrancy Inc., The.....	-	-		
Valley Cultural Center (festival service).....	8,480	8,480		
Valley Cultural Center (organization service).....	17,860	17,860		
Valley Opera and Performing Arts (formerly Center Stage Opera).....	11,430	11,430		
Velaslavasay Panorama.....	10,360	10,360		
Venice Arts.....	22,860	22,860		
Versa-Style Dance Company.....	19,210	19,210		
Vincent Price Art Museum Foundation.....	16,610	16,610		
Visual Communications Media.....	23,360	23,360		
Viver Brasil Dance Company.....	20,930	20,930		
Vox Femina Los Angeles.....	12,430	12,430		
WACO Theater Center.....	33,580	33,580		
Watts Village Theater Company.....	-	-		
We The Women.....	-	-		
West Coast Singers.....	8,460	8,460		
Will Geer Theatrum Botanicum.....	19,580	19,580		
Women in Film.....	26,410	26,410		
Womens Center for Creative Work.....	22,930	22,930		
Womens Voices Now Inc.....	14,010	14,010		
World Stage Performance Gallery.....	9,360	9,360		
Wulf, The.....	-	-		
Yiddishkayt Los Angeles.....	22,110	22,110		
Young Storytellers Foundation.....	-	-		
Youth Speak Collective (festival service).....	-	-		
Zimmer Childrens Museum.....	-	-		
TOTAL - SPECIAL I	\$ 5,755,546	\$ 5,755,546		
SPECIAL II - MATCHING PARTNERSHIPS & INDIVIDUAL ARTIST PROJECTS ^{2 & 3}				
NATIONAL PARTNERSHIPS				
Center for Cultural Innovation, The [creative entrepreneur project].....	\$ 38,000	\$ 38,000		
National Cultural Arts Forum.....	10,000	10,000		
Poet Laureate of the City.....	-	-		
PROMISE ZONE ARTS (PZA).....	-	-		
Coalition for Responsible Community Development (PZA service).....	18,000	18,000		
Community Partners (dba LA Commons) (PZA service).....	-	-		
Harris, Terese (PZA service).....	59,000	59,000		
SLATE-Z (PZA service).....	62,200	62,200		
Southern California Center for Non-Profit Management.....	-	-		
USC Sol Price School of Public Policy (PZA service).....	30,000	30,000		
Youth Summer Jobs Program or Senior Art Resources Program.....	-	-		
SUBTOTAL - NATIONAL PARTNERSHIPS	\$ 217,200	\$ 217,200		
SOCIAL JUSTICE ART-WORKER INVESTMENTS				
Art Division (AWE service)	\$ 20,000	20,000		
Casa 0101 Inc (AWE service)	10,000	10,000		
Deaf West Theatre Company, Inc. (AWE service)	20,000	20,000		
Ebony Repertory Theatre (AWE service)	10,000	10,000		
Floricanto Dance Theatre (AWE service)	10,000	10,000		
Lula Washington Contemporary Dance Foundation (AWE service)	10,000	10,000		
Street Poets, Inc. (AWE service)	10,000	10,000		
TeAda Productions (AWE Service)	20,000	20,000		
Thai Community Development Center (AWE service)	10,000	10,000		
SUBTOTAL - SOCIAL JUSTICE ART-WORKER INVESTMENTS	\$ 120,000	\$ 120,000		
MASTER ARTIST PROJECT PRESENTATIONS				
Agindotan, Najite	\$ 10,000	10,000		
Aguiniga, Tanya	-	-		
Agrawl, Neel	-	-		
Alumit, Noel	-	-		
Arceneaux, Edgar	-	-		
Baker Cahill, Nancy.....	10,000	\$ 10,000		
Barnes, Sharon Louise.....	10,000	10,000		
Barnsdall Park Foundation.....	-	-		
Branfman, Susan (Suchi).....	10,000	10,000		
Brewer, Maura.....	-	-		
Buchanan, Shonda.....	10,000	10,000		
Bustamante, Nao.....	-	-		
Caesar, Jedediah.....	-	-		
Cameron, Jibraila (Jibz).....	10,000	10,000		
Capistran, Juan.....	-	-		

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
Castrejon, Enrique.....	-	-		
Chang, York.....	10,000	10,000		
Choksi, Neha.....	-	-		
Datcher, Michael.....	-	-		
Elgart, Sarah.....	-	-		
Amir H. Fallah Studio.....	-	-		
Fisher, Kim.....	-	-		
Grand Performances [community advancement services].....	11,500	11,500		
Grinnan, Madeline Katie.....	-	-		
Gschwandtner, Sabrina.....	-	-		
Halloran, Lia.....	-	-		
Huynh, Phung.....	-	-		
Jauregui, Daniel.....	10,000	10,000		
Karapetian, Farrah.....	-	-		
Kim, YoungEun.....	-	-		
Konitz, Alice.....	-	-		
Koumoundouros, Olga.....	-	-		
Lummis, Suzanne.....	-	-		
Mann, Elana.....	-	-		
Mushkin, Hillary.....	-	-		
O'Daniel, Alison.....	-	-		
Ochoa, Ruben.....	-	-		
Oguri, Roxanne Steinberg.....	-	-		
Ramos, Vincent.....	-	-		
Rashid, Umar.....	-	-		
Reigns, Steven.....	-	-		
Rodriguez, Aleida.....	-	-		
Rodriguez, Sandy.....	-	-		
Sakai, Yoshie.....	10,000	10,000		
Saldamando, Shizu.....	-	-		
Sandhaus, Louise or Mendez, Rebeca.....	39,500	39,500		
Taylor Holz, Stephanie.....	-	-		
Tempo, Holly.....	-	-		
Todd, Mia Doi.....	-	-		
Trible, Dwight.....	-	-		
Vallance, Jeffrey.....	-	-		
Wedgeworth, Lisa Diane.....	-	\$	-	
Wu, Peter.....	-	-		
Yurshansky, Jenny.....	-	-		
Garland, Kirkpatrick.....	-	-		
SUBTOTAL - MASTER ARTIST FELLOWSHIP EXHIBITIONS	\$ 141,000	141,000		
ARTIST IN RESIDENCE				
Allyn, Jerri.....				
Cividanis, Anner Alexander Alfaro (Alex Alpharoah).....	\$ 6,000	\$ 6,000		
Apraku, Ruth.....	-	-		
Beasley, Susan D.....	6,000	6,000		
Bell, Shamell.....	6,000	6,000		
Bodmann, maRia.....	-	-		
Calame, Ingrid.....	-	-		
Contra-Tiempo or Alvarez, Ana Maria.....	-	-		
Debbie Allen Dance Academy or Allen-Nixon, Debbie.....	-	-		
Disman, Debra.....	12,000	12,000		
d'Entremont, Veronique.....	-	-		
Flores, Teresa.....	6,000	6,000		
Frias, Edgar Fabian.....	-	-		
Gonzales, Cassandra Elyse.....	-	-		
Hazelwood, Kai.....	-	-		
Hazly, Desmonette.....	6,000	6,000		
Housing Works.....	-	-		
Kellen-Taylor, Maureen.....	-	-		
Kim, Amanda.....	6,000	6,000		
Krantz, Katherine.....	-	-		
Johnson, Ariyan.....	-	-		
Lawlumi, Dzidzoge (Beatrice).....	-	-		
Leventhal, Judith E.....	6,000	6,000		
Lorusso, Mick.....	-	-		
Payton, Ciera.....	-	-		
Petrisko, Anna Luisa.....	-	-		
Purkayastha, Shruti Bala.....	-	-		
Radfar, India.....	-	-		
Reigns, Steven.....	6,000	6,000		

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
Romo, Arturo.....	6,000	6,000		
Santo, Avila.....	6,000	6,000		
Sharon, Shanae.....	6,000	6,000		
Shils, Edward Barry	-	-		
Sofer, Leeav T.....	-	-		
Suarez, Christine.....	6,000	6,000		
Tanner, Susan Franklin.....	-	-		
Tinling, Don	6,000	6,000		
Viver Brasil Dance Company or Yudin, Linda.....	-	-		
Wong, Kristina.....	-	-		
Yu, Nancy (Asia).....	6,000	6,000		
SUBTOTAL - ARTIST IN RESIDENCE	\$ 96,000	\$ 96,000		
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.....	\$ -	\$ --		
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 Exhibits.....	175,000	175,000		
Citywide Community Programs.....	--	--		
Citywide Mural Art Program.....	100,000	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.....	250,800	250,800		
Employee, Training, Productivity, and Efficiency Program.....	--	--		
Hansen Dam Fireworks Event.....	75,000	75,000		
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).....	--	--		
Community Partners (dba Justice for My Sister) (ISCP service).....	--	--		
Eagle Rock Cultural Association (ISCP service).....	--	--		
Ford Theater Foundation (ISCP service).....	--	--		
Friends of the Levitt Pavilion - City of Angeles (ISCP service).....	--	--		
Future Roots, Inc. (DBA Dublab) (ISCP service).....	--	--		
Grand Performances (ISCP service).....	--	--		
Grand Vision Foundation (ISCP service).....	--	--		
Historic Italian Hall Foundation, The (ISCP service).....	--	--		
International Eye Los Angeles (ISCP service).....	--	--		
Lula Washington Contemporary Dance Foundation (ISCP service).....	--	--		
Museum Associates- LACMA (ISCP service).....	--	--		
No Easy Props Inc (ISCP service).....	--	--		
Pacoima Beautiful (ISCP service).....	--	--		
South Robertson Neighborhood Council (ISCP service).....	--	--		
Skirball Cultural Center (ISCP service).....	--	--		
Tia Chucha's Centro Cultural, Inc. (ISCP service).....	--	--		
Valley Cultural Center (ISCP service).....	--	--		
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.....	--	--		
Watts Towers Jazz & Drum Festival (Friends of the Watts Towers).....	70,000	70,000		

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
Youth Programming.....	200,000	132,000		
Youth and Creative Workers Mural Program.....	1,000,000	-		
Victims of 1871 Anti-Chinese Massacre Memorial.....	250,000	250,000		
We Create LA.....	1,000,000	-		
Victims of Gun Violence Memorial.....	250,000	250,000		
Lankershim Arts Center.....	--	400,000		
TOTAL - SPECIAL III	\$ 5,521,948	\$ 3,853,948		
TOTAL - SPECIALS I, II AND III	\$ 11,851,694	\$ 10,183,694		

Disability

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	2,696,215	2,813,539	-	-
Salaries, As-Needed	37,230	88,689	-	-
Overtime General	5,000	5,000	-	-
Total Salaries	2,738,445	2,907,228	-	-
Expense				
Printing and Binding	24,000	24,000	-	-
Travel	20,000	20,000	-	-
Contractual Services	1,614,211	1,614,211	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	136,286	136,286	-	-
Total Expense	1,800,497	1,800,497	-	-
Special				
AIDS Prevention Policy	92,521	92,521	-	-
Total Special	92,521	92,521	-	-
Total Disability	4,631,463	4,800,246	-	-
SOURCES OF FUNDS				
General Fund	4,576,234	4,745,017	-	-
Sidewalk Repair Fund (Sch. 51)	55,229	55,229	-	-
Total Funds	4,631,463	4,800,246	-	-

Economic and Workforce Development

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	14,823,422	15,159,712	-	-
Salaries, As-Needed	378,379	378,379	-	-
Overtime General	67,595	67,595	-	-
Total Salaries	15,269,396	15,605,686	-	-

Expense

Printing and Binding	21,940	21,940	-	-
Travel	2,924	2,924	-	-
Contractual Services	6,576,601	6,576,601	-	-
Transportation	11,946	11,946	-	-
Water and Electricity	5,000	5,000	-	-
Office and Administrative	221,967	221,967	-	-
Operating Supplies	121,826	121,826	-	-
Leasing	1,286,241	1,286,241	-	-
Total Expense	8,248,445	8,248,445	-	-

Total Economic and Workforce Development	23,517,841	23,854,131	-	-
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SOURCES OF FUNDS

General Fund	8,743,215	9,079,505	-	-
Community Development Trust Fund (Sch. 8)	2,030,693	2,030,693	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	11,614,398	11,614,398	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	543,686	543,686	-	-
Economic Development Trust Fund (Sch. 29)	70,727	70,727	-	-
LA County Youth Job Program Fund (Sch. 29)	515,122	515,122	-	-
Total Funds	23,517,841	23,854,131	-	-

Emergency Management

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	3,088,537	3,273,853	-	-
Salaries, As-Needed	157,698	157,698	-	-
Overtime General	100,000	100,000	-	-
Total Salaries	3,346,235	3,531,551	-	-
Expense				
Printing and Binding	4,950	4,950	-	-
Contractual Services	6,018	6,018	-	-
Office and Administrative	56,291	56,291	-	-
Operating Supplies	4,805	4,805	-	-
Total Expense	72,064	72,064	-	-
Total Emergency Management	3,418,299	3,603,615	-	-
SOURCES OF FUNDS				
General Fund	3,314,197	3,499,513	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	52,051	52,051	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	52,051	52,051	-	-
Total Funds	3,418,299	3,603,615	-	-

Ethics Commission

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	3,449,214	3,570,715	-	-
Salaries, As-Needed	80,000	120,000	-	-
Total Salaries	3,529,214	3,690,715	-	-
Expense				
Printing and Binding	5,000	5,000	-	-
Contractual Services	357,315	357,315	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	39,806	39,806	-	-
Total Expense	408,121	408,121	-	-
Total Ethics Commission	3,937,335	4,098,836	-	-
SOURCES OF FUNDS				
City Ethics Commission Fund (Sch. 30)	3,937,335	4,098,836	-	-
Total Funds	3,937,335	4,098,836	-	-

Fire

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	37,484,201	37,529,365	-	-
Salaries Sworn	431,774,584	432,477,616	-	-
Sworn Bonuses	5,838,389	5,840,110	-	-
Unused Sick Time	5,356,709	5,356,709	-	-
Salaries, As-Needed	106,000	106,000	-	-
Overtime General	1,387,364	1,387,364	-	-
Overtime Sworn	6,464,283	6,464,283	-	-
Overtime Constant Staffing	207,729,454	202,784,349	-	-
Overtime Variable Staffing	16,625,400	16,625,400	-	-
Total Salaries	712,766,384	708,571,196	-	-

Expense

Printing and Binding	348,105	348,105	-	-
Travel	23,070	23,070	-	-
Construction Expense	223,755	223,755	-	-
Contractual Services	12,002,172	12,810,172	-	-
Contract Brush Clearance	3,500,000	3,500,000	-	-
Field Equipment Expense	3,709,604	3,709,604	-	-
Investigations	5,400	5,400	-	-
Rescue Supplies and Expense	3,588,420	3,588,420	-	-
Transportation	3,158	3,158	-	-
Uniforms	5,165,764	5,165,764	-	-
Water Control Devices	766,060	766,060	-	-
Office and Administrative	1,950,888	2,200,888	-	-
Operating Supplies	5,852,759	5,352,759	-	-
Total Expense	37,139,155	37,697,155	-	-

Total Fire

749,905,539	746,268,351	-	-
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SOURCES OF FUNDS

General Fund	740,805,539	737,168,351	-	-
Local Public Safety Fund (Sch. 17)	6,000,000	6,000,000	-	-
Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	3,100,000	3,100,000	-	-
Total Funds	749,905,539	746,268,351	-	-

General Services

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	113,956,523	115,896,090	-	-
Salaries Construction Projects	300,257	300,257	-	-
Salaries, As-Needed	2,219,004	2,219,004	-	-
Overtime General	3,692,553	3,692,553	-	-
Hiring Hall Salaries	6,157,135	6,157,135	-	-
Hiring Hall Construction	77,464	77,464	-	-
Benefits Hiring Hall	2,744,656	2,744,656	-	-
Overtime Hiring Hall	104,130	104,130	-	-
Total Salaries	129,251,722	131,191,289	-	-
Expense				
Printing and Binding	64,968	64,968	-	-
Travel	280,200	280,200	-	-
Contractual Services	29,042,134	29,042,134	-	-
Field Equipment Expense	37,011,457	37,011,457	-	-
Maintenance Materials, Supplies and Services	5,846,863	5,846,863	-	-
Custodial Supplies	1,008,870	1,008,870	-	-
Construction Materials	20,151	20,151	-	-
Petroleum Products	39,139,595	39,139,595	-	-
Transportation	23,176	23,176	-	-
Utilities Expense Private Company	4,000,000	4,000,000	-	-
Marketing	19,442	19,442	-	-
Uniforms	105,051	105,051	-	-
Laboratory Testing Expense	462,957	462,957	-	-
Office and Administrative	857,717	857,717	-	-
Operating Supplies	784,578	784,578	-	-
Leasing	19,796,181	-	-	-
Total Expense	138,463,340	118,667,159	-	-
Equipment				
Other Operating Equipment	120,000	120,000	-	-
Total Equipment	120,000	120,000	-	-
Special				
Mail Services	3,494,814	3,494,814	-	-
Total Special	3,494,814	3,494,814	-	-
Total General Services	271,329,876	253,473,262	-	-

General Services

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
SOURCES OF FUNDS				
General Fund	192,132,369	174,471,990	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	50,350,236	50,350,236	-	-
Special Gas Tax Improvement Fund (Sch. 5)	2,540,316	2,540,316	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	480,928	480,928	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	6,852,273	6,852,273	-	-
Sewer Capital Fund (Sch. 14)	1,388,950	1,388,950	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	1,059,526	1,059,526	-	-
Telecommunications Development Account (Sch. 20)	196,235	-	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	250,000	250,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	713,933	713,933	-	-
City Employees Ridesharing Fund (Sch. 28)	700,000	700,000	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	103,873	103,873	-	-
Building and Safety Building Permit Fund (Sch. 40)	2,301,976	2,301,976	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,945,846	1,945,846	-	-
Street Damage Restoration Fee Fund (Sch. 47)	7,532,618	7,532,618	-	-
Measure R Local Return Fund (Sch. 49)	2,014,209	2,014,209	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	526,995	526,995	-	-
Sidewalk Repair Fund (Sch. 51)	76,053	76,053	-	-
Measure M Local Return Fund (Sch. 52)	163,540	163,540	-	-
Total Funds	271,329,876	253,473,262	-	-

Housing

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	67,604,476	67,718,429	-	-
Salaries, As-Needed	323,216	323,216	-	-
Overtime General	112,892	112,892	-	-
Total Salaries	68,040,584	68,154,537	-	-

Expense

Printing and Binding	234,197	234,197	-	-
Travel	13,946	13,946	-	-
Contractual Services	3,195,544	3,195,544	-	-
Transportation	346,770	346,770	-	-
Office and Administrative	639,712	639,712	-	-
Leasing	4,121,880	4,121,880	-	-
Total Expense	8,552,049	8,552,049	-	-

Total Housing

76,592,633	76,706,586	-	-
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SOURCES OF FUNDS

General Fund	5,748,664	5,862,617	-	-
Affordable Housing Trust Fund (Sch. 6)	835,913	835,913	-	-
Community Development Trust Fund (Sch. 8)	5,959,168	5,959,168	-	-
HOME Investment Partnership Program Fund (Sch. 9)	3,881,820	3,881,820	-	-
Community Service Block Grant Trust Fund (Sch. 13)	294,184	294,184	-	-
Rent Stabilization Trust Fund (Sch. 23)	9,628,159	9,628,159	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	113,836	113,836	-	-
Foreclosure Registry Program Fund (Sch. 29)	1,029,172	1,029,172	-	-
Housing Impact Trust Fund (Sch. 29)	239,350	239,350	-	-
Housing Production Revolving Fund (Sch. 29)	331,519	331,519	-	-
Lead Grant 12 Fund (Sch. 29)	539,454	539,454	-	-
Low and Moderate Income Housing Fund (Sch. 29)	3,438,142	3,438,142	-	-
Accessible Housing Fund (Sch. 38)	8,705,217	8,705,217	-	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	328,990	328,990	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	31,110,282	31,110,282	-	-
Municipal Housing Finance Fund (Sch. 48)	4,408,763	4,408,763	-	-
Total Funds	76,592,633	76,706,586	-	-

Information Technology Agency

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	46,668,627	47,914,534	-	-
Salaries, As-Needed	493,978	493,978	-	-
Overtime General	681,244	681,244	-	-
Hiring Hall Salaries	583,974	583,974	-	-
Overtime Hiring Hall	20,000	20,000	-	-
Total Salaries	48,447,823	49,693,730	-	-
Expense				
Communications	2,000	2,000	-	-
Printing and Binding	10,000	10,000	-	-
Travel	30,000	30,000	-	-
Contractual Services	34,437,917	35,157,917	-	-
Transportation	6,500	6,500	-	-
Office and Administrative	2,429,731	2,709,731	-	-
Operating Supplies	2,100,923	2,100,923	-	-
Total Expense	39,017,071	40,017,071	-	-
Equipment				
Furniture, Office, and Technical Equipment	153,314	153,314	-	-
Total Equipment	153,314	153,314	-	-
Special				
Communication Services	25,966,055	25,966,055	-	-
Total Special	25,966,055	25,966,055	-	-
Total Information Technology Agency	113,584,263	115,830,170	-	-

Information Technology Agency

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
SOURCES OF FUNDS				
General Fund	107,726,851	109,972,758	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	1,309,708	1,309,708	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	664,529	664,529	-	-
Sewer Capital Fund (Sch. 14)	184,463	184,463	-	-
Convention Center Revenue Fund (Sch. 16)	3,719	3,719	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	132,220	132,220	-	-
Telecommunications Development Account (Sch. 20)	1,323,368	1,323,368	-	-
Rent Stabilization Trust Fund (Sch. 23)	36,388	36,388	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	29,432	29,432	-	-
ATSAC Trust Fund (Sch. 29)	14,000	14,000	-	-
Citywide Recycling Trust Fund (Sch. 32)	69,432	69,432	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,908,851	1,908,851	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	110,265	110,265	-	-
Street Damage Restoration Fee Fund (Sch. 47)	19,900	19,900	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	15,719	15,719	-	-
Sidewalk Repair Fund (Sch. 51)	35,418	35,418	-	-
Total Funds	113,584,263	115,830,170	-	-

Neighborhood Empowerment

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	2,725,440	2,725,440	-	-
Salaries, As-Needed	40,000	40,000	-	-
Total Salaries	2,765,440	2,765,440	-	-
Expense				
Printing and Binding	30,000	30,000	-	-
Contractual Services	85,147	100,147	-	-
Transportation	25,000	25,000	-	-
Office and Administrative	76,000	76,000	-	-
Operating Supplies	4,400	4,400	-	-
Total Expense	220,547	235,547	-	-
Special				
Communication Services	14,000	14,000	-	-
Total Special	14,000	14,000	-	-
Total Neighborhood Empowerment	2,999,987	3,014,987	-	-
SOURCES OF FUNDS				
Department of Neighborhood Empowerment Fund (Sch. 18)	2,999,987	3,014,987	-	-
Total Funds	2,999,987	3,014,987	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	53,223,935	54,255,446	-	-
Salaries, As-Needed	3,674,626	3,674,626	-	-
Overtime General	154,000	154,000	-	-
Total Salaries	57,052,561	58,084,072	-	-
Expense				
Printing and Binding	284,754	284,754	-	-
Travel	4,000	4,000	-	-
Contractual Services	7,334,835	7,334,835	-	-
Medical Supplies	562,664	562,664	-	-
Transportation	105,079	105,079	-	-
Oral Board Expense	23,000	23,000	-	-
Office and Administrative	1,493,633	1,493,633	-	-
Total Expense	9,807,965	9,807,965	-	-
Special				
Training Expense	376,474	376,474	-	-
Employee Service Pins	7,200	7,200	-	-
Employee Transit Subsidy	1,650,000	1,650,000	-	-
Total Special	2,033,674	2,033,674	-	-
Total Personnel	68,894,200	69,925,711	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
SOURCES OF FUNDS				
General Fund	58,318,108	59,349,619	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	651,192	651,192	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	46,727	46,727	-	-
Community Development Trust Fund (Sch. 8)	160,052	160,052	-	-
HOME Investment Partnership Program Fund (Sch. 9)	162,817	162,817	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	621,104	621,104	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,742,893	1,742,893	-	-
Sewer Capital Fund (Sch. 14)	474,221	474,221	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	120,384	120,384	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	396,931	396,931	-	-
Rent Stabilization Trust Fund (Sch. 23)	182,750	182,750	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	113,876	113,876	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	91,201	91,201	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	272,827	272,827	-	-
City Employees Ridesharing Fund (Sch. 28)	2,628,600	2,628,600	-	-
Deferred Compensation Plan Trust Fund (Sch. 29)	511,439	511,439	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	363,483	363,483	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,299,871	1,299,871	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	203,099	203,099	-	-
Street Damage Restoration Fee Fund (Sch. 47)	181,626	181,626	-	-
Municipal Housing Finance Fund (Sch. 48)	168,597	168,597	-	-
Measure R Local Return Fund (Sch. 49)	91,201	91,201	-	-
Measure M Local Return Fund (Sch. 52)	91,201	91,201	-	-
Total Funds	68,894,200	69,925,711	-	-

Police

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	258,993,067	261,434,453	-	-
Salaries Sworn	1,239,747,056	1,234,824,712	-	-
Salaries, As-Needed	4,336,601	4,336,601	-	-
Overtime General	7,568,958	7,568,958	-	-
Overtime Sworn	137,901,872	137,901,872	-	-
Accumulated Overtime	9,968,945	9,968,945	-	-
Total Salaries	1,658,516,499	1,656,035,541	-	-
Expense				
Printing and Binding	1,375,960	1,375,960	-	-
Travel	607,750	607,750	-	-
Firearms Ammunition Other Device	4,669,598	4,522,773	-	-
Contractual Services	48,399,060	48,399,060	-	-
Field Equipment Expense	9,563,733	9,563,733	-	-
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	5,163,301	4,950,894	-	-
Reserve Officer Expense	301,000	301,000	-	-
Office and Administrative	23,510,467	23,510,467	-	-
Operating Supplies	2,147,303	2,147,303	-	-
Total Expense	98,304,430	97,945,198	-	-
Equipment				
Transportation Equipment	7,590,731	6,927,975	-	-
Total Equipment	7,590,731	6,927,975	-	-
Total Police	1,764,411,660	1,760,908,714	-	-

Police

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
SOURCES OF FUNDS				
General Fund	1,706,491,289	1,702,988,343	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,795,921	1,795,921	-	-
Local Public Safety Fund (Sch. 17)	45,118,009	45,118,009	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	750,000	750,000	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	635,000	635,000	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	451,008	451,008	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	744,785	744,785	-	-
Supplemental Law Enforcement Services Fund (Sch. 46)	8,425,648	8,425,648	-	-
Total Funds	1,764,411,660	1,760,908,714	-	-

Board of Public Works

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	10,128,772	10,552,341	-	-
Overtime General	10,347	10,347	-	-
Total Salaries	10,139,119	10,562,688	-	-

Expense

Printing and Binding	23,476	23,476	-	-
Contractual Services	25,137,866	25,887,866	-	-
Transportation	2,000	2,000	-	-
Office and Administrative	87,000	87,000	-	-
Operating Supplies	177,000	177,000	-	-
Total Expense	25,427,342	26,177,342	-	-

Total Board of Public Works

35,566,461	36,740,030	-	-
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SOURCES OF FUNDS

General Fund	30,871,529	32,045,098	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	292,024	292,024	-	-
Special Gas Tax Improvement Fund (Sch. 5)	288,431	288,431	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	94,256	94,256	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	2,087,071	2,087,071	-	-
Sewer Capital Fund (Sch. 14)	1,039,192	1,039,192	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	262,908	262,908	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000	100,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	127,373	127,373	-	-
Citywide Recycling Trust Fund (Sch. 32)	114,412	114,412	-	-
Sidewalk Repair Fund (Sch. 51)	160,473	160,473	-	-
Road Maintenance and Rehabilitation Program Special (Sch. 5)	81,200	81,200	-	-
Measure W Local Return Fund (Sch. 55)	47,592	47,592	-	-
Total Funds	35,566,461	36,740,030	-	-

Bureau of Contract Administration

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	40,666,758	40,666,758	-	-
Salaries, As-Needed	-	25,000	-	-
Overtime General	1,058,631	1,058,631	-	-
Hiring Hall Salaries	586,800	586,800	-	-
Benefits Hiring Hall	357,258	357,258	-	-
Overtime Hiring Hall	24,950	24,950	-	-
Total Salaries	<u>42,694,397</u>	<u>42,719,397</u>	<u>-</u>	<u>-</u>
Expense				
Printing and Binding	42,314	42,314	-	-
Contractual Services	390,022	365,022	-	-
Transportation	1,273,179	1,273,179	-	-
Office and Administrative	704,208	704,208	-	-
Operating Supplies	110,769	110,769	-	-
Total Expense	<u>2,520,492</u>	<u>2,495,492</u>	<u>-</u>	<u>-</u>
Total Bureau of Contract Administration	<u>45,214,889</u>	<u>45,214,889</u>	<u>-</u>	<u>-</u>
SOURCES OF FUNDS				
General Fund	27,818,298	27,818,298	-	-
Special Gas Tax Improvement Fund (Sch. 5)	485,810	485,810	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	365,128	365,128	-	-
Sewer Capital Fund (Sch. 14)	9,945,643	9,945,643	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	58,484	58,484	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	125,795	125,795	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,959,852	3,959,852	-	-
Sidewalk Repair Fund (Sch. 51)	1,149,253	1,149,253	-	-
Measure M Local Return Fund (Sch. 52)	1,306,626	1,306,626	-	-
Total Funds	<u>45,214,889</u>	<u>45,214,889</u>	<u>-</u>	<u>-</u>

Bureau of Engineering

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	95,634,179	97,956,007	-	-
Salaries, As-Needed	350,000	350,000	-	-
Overtime General	1,317,246	1,317,246	-	-
Hiring Hall Salaries	462,500	462,500	-	-
Benefits Hiring Hall	187,500	187,500	-	-
Total Salaries	97,951,425	100,273,253	-	-

Expense

Printing and Binding	91,402	91,402	-	-
Construction Expense	52,362	52,362	-	-
Contractual Services	2,474,527	2,724,527	-	-
Field Equipment Expense	66,629	66,629	-	-
Transportation	99,252	99,252	-	-
Office and Administrative	1,341,451	1,341,451	-	-
Operating Supplies	243,085	243,085	-	-
Total Expense	4,368,708	4,618,708	-	-

Total Bureau of Engineering

102,320,133	104,891,961	-	-
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SOURCES OF FUNDS

General Fund	36,873,557	38,161,157	-	-
Special Gas Tax Improvement Fund (Sch. 5)	4,690,175	4,787,838	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	3,626,125	3,626,125	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	110,312	110,312	-	-
Sewer Capital Fund (Sch. 14)	42,560,338	43,879,891	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	73,380	73,380	-	-
Telecommunications Development Account (Sch. 20)	100,289	100,289	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	8,340,784	8,207,796	-	-
Building and Safety Building Permit Fund (Sch. 40)	20,000	20,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	640,229	640,229	-	-
Measure R Local Return Fund (Sch. 49)	612,040	612,040	-	-
Sidewalk Repair Fund (Sch. 51)	2,181,159	2,181,159	-	-
Measure M Local Return Fund (Sch. 52)	1,406,963	1,406,963	-	-
Measure W Local Return Fund (Sch. 55)	1,084,782	1,084,782	-	-
Total Funds	102,320,133	104,891,961	-	-

Bureau of Sanitation

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	294,697,054	295,307,225	-	-
Salaries, As-Needed	1,341,650	1,341,650	-	-
Overtime General	9,821,247	9,821,247	-	-
Hiring Hall Salaries	977,025	977,025	-	-
Benefits Hiring Hall	338,203	338,203	-	-
Total Salaries	307,175,179	307,785,350	-	-

Expense

Printing and Binding	386,518	386,518	-	-
Travel	5,000	5,000	-	-
Construction Expense	10,000	10,000	-	-
Contractual Services	25,006,722	25,686,298	-	-
Field Equipment Expense	3,222,180	3,308,928	-	-
Transportation	250,612	250,612	-	-
Water and Electricity	98,000	98,000	-	-
Uniforms	338,408	342,399	-	-
Office and Administrative	838,102	839,837	-	-
Operating Supplies	5,885,403	5,949,150	-	-
Total Expense	36,040,945	36,876,742	-	-

Total Bureau of Sanitation

343,216,124	344,662,092	-	-
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SOURCES OF FUNDS

General Fund	53,775,740	55,221,708	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	104,223,924	104,223,924	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	13,157,007	13,157,007	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	135,551,464	135,551,464	-	-
Sewer Capital Fund (Sch. 14)	3,489,895	3,489,895	-	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	102,130	102,130	-	-
Used Oil Collection Trust Fund (Sch. 29)	594,606	594,606	-	-
Citywide Recycling Trust Fund (Sch. 32)	19,853,282	19,853,282	-	-
Household Hazardous Waste Fund (Sch. 39)	2,970,893	2,970,893	-	-
Central Recycling Transfer Station Fund (Sch. 45)	1,175,149	1,175,149	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	3,831,021	3,831,021	-	-
Measure W Local Return Fund (Sch. 55)	4,491,013	4,491,013	-	-
Total Funds	343,216,124	344,662,092	-	-

Bureau of Street Lighting

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	29,340,442	30,013,697	-	-
Overtime General	421,000	821,000	-	-
Hiring Hall Salaries	2,443,974	2,770,968	-	-
Benefits Hiring Hall	1,761,819	1,984,825	-	-
Total Salaries	33,967,235	35,590,490	-	-

Expense

Printing and Binding	12,500	12,500	-	-
Contractual Services	1,308,400	1,308,400	-	-
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	4,245,564	4,245,564	-	-

Equipment

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

Special

St. Lighting Improvements and Supplies	980,000	1,430,000	-	-
Total Special	980,000	1,430,000	-	-

Total Bureau of Street Lighting

39,193,799	41,267,054	-	-
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SOURCES OF FUNDS

General Fund	1,000,000	3,073,255	-	-
Special Gas Tax Improvement Fund (Sch. 5)	3,460,511	3,460,511	-	-
Sewer Capital Fund (Sch. 14)	200,878	200,878	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	29,990,173	29,990,173	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,065,343	3,065,343	-	-
Street Banners Revenue Trust Fund (Sch. 29)	100,539	100,539	-	-
Measure R Local Return Fund (Sch. 49)	485,403	485,403	-	-
Measure M Local Return Fund (Sch. 52)	890,952	890,952	-	-
Total Funds	39,193,799	41,267,054	-	-

Bureau of Street Services

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	99,498,434	101,323,110	-	-
Overtime General	9,935,688	9,935,688	-	-
Hiring Hall Salaries	785,296	785,296	-	-
Benefits Hiring Hall	364,232	364,232	-	-
Total Salaries	110,583,650	112,408,326	-	-

Expense

Printing and Binding	117,272	117,272	-	-
Construction Expense	54,001,695	51,354,165	-	-
Contractual Services	24,674,584	25,674,584	-	-
Field Equipment Expense	779,794	779,794	-	-
Transportation	436,244	436,244	-	-
Utilities Expense Private Company	838,751	838,751	-	-
Uniforms	222,200	222,200	-	-
Office and Administrative	2,422,137	2,422,137	-	-
Operating Supplies	10,985,144	10,985,144	-	-
Total Expense	94,477,821	92,830,291	-	-

Total Bureau of Street Services

205,061,471	205,238,617	-	-
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SOURCES OF FUNDS

General Fund	47,236,360	41,413,506	-	-
Special Gas Tax Improvement Fund (Sch. 5)	55,181,105	61,181,105	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	5,554,718	5,554,718	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	2,121,456	2,121,456	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	14,112,008	14,112,008	-	-
Sidewalk and Park Vending Trust Fund (Sch. 29)	1,259,736	1,259,736	-	-
Street Damage Restoration Fee Fund (Sch. 47)	40,887,509	40,887,509	-	-
Measure R Local Return Fund (Sch. 49)	20,927,639	20,927,639	-	-
Sidewalk Repair Fund (Sch. 51)	8,221,193	8,221,193	-	-
Measure M Local Return Fund (Sch. 52)	9,559,747	9,559,747	-	-
Total Funds	205,061,471	205,238,617	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	146,407,794	147,923,864	-	-
Salaries, As-Needed	9,492,290	10,944,650	-	-
Overtime General	17,498,663	17,498,663	-	-
Hiring Hall Salaries	-	150,000	-	-
Benefits Hiring Hall	-	150,000	-	-
Total Salaries	173,398,747	176,667,177	-	-
Expense				
Printing and Binding	208,685	208,685	-	-
Construction Expense	4,560	4,560	-	-
Contractual Services	23,169,135	23,350,926	-	-
Field Equipment Expense	96,725	96,725	-	-
Transportation	140,280	140,280	-	-
Utilities Expense Private Company	95,000	95,000	-	-
Paint and Sign Maintenance and Repairs	2,968,077	2,968,077	-	-
Signal Supplies and Repairs	521,800	521,800	-	-
Uniforms	146,095	146,095	-	-
Office and Administrative	650,125	650,125	-	-
Operating Supplies	91,760	91,760	-	-
Total Expense	28,092,242	28,274,033	-	-
Total Transportation	201,490,989	204,941,210	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
SOURCES OF FUNDS				
General Fund	126,438,598	129,379,387	-	-
Traffic Safety Fund (Sch. 4)	950,000	950,000	-	-
Special Gas Tax Improvement Fund (Sch. 5)	4,212,230	4,212,230	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	2,038,023	2,038,023	-	-
Special Parking Revenue Fund (Sch. 11)	394,600	394,600	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	225,500	225,500	-	-
Sewer Capital Fund (Sch. 14)	337,180	337,180	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	5,866,348	5,866,348	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	38,955,637	39,241,364	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	573,699	573,699	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	362,038	362,038	-	-
Permit Parking Program Revenue Fund (Sch. 29)	4,639,165	4,639,165	-	-
Planning Long-Range Planning Fund (Sch. 29)	312,777	312,777	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	269,025	269,025	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	213,397	213,397	-	-
Warner Center Transportation Trust Fund (Sch. 29)	305,782	305,782	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	310,040	310,040	-	-
Planning Case Processing Fund (Sch. 35)	10,000	10,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	367,359	367,359	-	-
Measure R Local Return Fund (Sch. 49)	5,983,731	6,036,563	-	-
Sidewalk Repair Fund (Sch. 51)	172,345	172,345	-	-
Measure M Local Return Fund (Sch. 52)	8,553,515	8,724,388	-	-
Total Funds	201,490,989	204,941,210	-	-

Zoo

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	18,029,878	18,227,379	-	-
Salaries, As-Needed	2,311,875	2,511,875	-	-
Overtime General	201,164	201,164	-	-
Hiring Hall Salaries	150,000	150,000	-	-
Benefits Hiring Hall	60,000	60,000	-	-
Total Salaries	<u>20,752,917</u>	<u>21,150,418</u>	<u>-</u>	<u>-</u>

Expense

Printing and Binding	73,000	73,000	-	-
Contractual Services	887,850	887,850	-	-
Field Equipment Expense	20,000	20,000	-	-
Maintenance Materials, Supplies and Services	786,999	786,999	-	-
Uniforms	5,001	5,001	-	-
Veterinary Supplies & Expense	400,000	400,000	-	-
Animal Food/Feed and Grain	1,004,648	1,004,648	-	-
Office and Administrative	418,860	418,860	-	-
Operating Supplies	145,000	145,000	-	-
Total Expense	<u>3,741,358</u>	<u>3,741,358</u>	<u>-</u>	<u>-</u>

Total Zoo

24,494,275	24,891,776	-	-
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SOURCES OF FUNDS

Zoo Enterprise Trust Fund (Sch. 44)	24,494,275	24,891,776	-	-
Total Funds	<u>24,494,275</u>	<u>24,891,776</u>	<u>-</u>	<u>-</u>

Recreation and Parks

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	103,561,829	119,549,039	-	-
Salaries, As-Needed	44,154,842	44,154,842	-	-
Overtime General	1,764,595	1,764,595	-	-
Hiring Hall Salaries	982,246	982,246	-	-
Benefits Hiring Hall	344,236	344,236	-	-
Total Salaries	150,807,748	166,794,958	-	-
Expense				
Printing and Binding	485,517	485,517	-	-
Contractual Services	14,153,877	14,248,877	-	-
Field Equipment Expense	118,285	118,285	-	-
Maintenance Materials, Supplies and Services	10,641,775	10,641,775	-	-
Transportation	105,203	105,203	-	-
Utilities Expense Private Company	29,863,996	29,863,996	-	-
Uniforms	275,790	275,790	-	-
Animal Food/Feed and Grain	31,055	31,055	-	-
Camp Food	320,130	320,130	-	-
Office and Administrative	1,413,362	1,413,362	-	-
Operating Supplies	5,342,256	5,595,204	-	-
Leasing	103,004	103,004	-	-
Total Expense	62,854,250	63,202,198	-	-
Equipment				
Transportation Equipment	-	607,000	-	-
Total Equipment	-	607,000	-	-
Special				
Refuse Collection	2,330,490	2,330,490	-	-
Children's Play Equipment	1,067,250	1,067,250	-	-
General Fund Reimbursement	64,725,404	64,725,404	-	-
Total Special	68,123,144	68,123,144	-	-
Total Recreation and Parks	281,785,142	298,727,300	-	-
SOURCES OF FUNDS				
Recreation and Parks Other Revenue	281,785,142	298,727,300	-	-
Total Funds	281,785,142	298,727,300	-	-

BUDGETARY DEPARTMENTS FOOTNOTES

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

CITYWIDE

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

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 \$10,000 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 \$4,401,000 from various funds during Fiscal Year 2021-22, 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, 2013-14, and 2020-21 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, 2021 for a CASp-certified vendor to assess City sites for Americans with Disabilities Act compliance.
2. Instruct the Department of Building and Safety to transfer \$82,815 from the Certified Access Specialist (CASp) Certification and Training Fund to the Department on Disability Fund No. 100/65, Salaries, General account on July 1, 2021 to provide partial funding for one Senior Project Coordinator, in which the Senior Project Coordinator position is to be filled by a CASp.

HOUSING

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, 2021 for a CASp-certified vendor to assess City sites for Americans with Disabilities Act compliance.

POLICE

1. The Department has 10,678 authorized sworn positions. It is anticipated that there will be a total of ~~9,504~~ **9,457** on payroll on July 1, 2021, and that projected attrition will be 495. Funding is provided in the Department's budget to hire 13 classes totaling 744 Police Officers to attain a force of ~~9,750~~ **9,706** by June 30, 2022.
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.

BUDGETARY DEPARTMENTS FOOTNOTES

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 (\$750,000) and Operations South Bureau (\$750,000) 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.
7. Designate \$1,400,000 within the Department's Overtime Sworn Account for deployment of a patrol resource to the Venice community.
8. Provide funding for the Will Rogers State Beach seasonal detail (\$1,297,800) from within budgeted funds.

PUBLIC WORKS – STREET SERVICES

1. Funding for positions assigned under the Revised Protected Tree Ordinance is contingent upon the adoption of a revised fee ordinance.

Appropriations to Recreation and Parks Fund

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
EXPENDITURES AND APPROPRIATIONS				
Special				
Recreation and Parks - General Fund Appropriation	250,189,143	263,131,301	-	-
Recreation and Parks - Special Fund Appropriation	100,000	100,000	-	-
Total Special	250,289,143	263,231,301	-	-
Total Appropriations to Recreation and Parks Fund	250,289,143	263,231,301	-	-
SOURCES OF FUNDS				
General Fund	250,189,143	263,131,301	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	100,000	100,000	-	-
Total Funds	250,289,143	263,231,301	-	-

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM MUNICIPAL FACILITIES

The Municipal Facilities Capital and Technology 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.

2021-22 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	MICLA	TOTAL
Deferred Maintenance				
Building Equipment Lifecycle Replacement	\$ --	\$ --	\$ 2,500,000	\$ 2,500,000
Citywide Building Hazard Mitigation	750,000	--	--	750,000
Citywide Elevator Repairs	850,000	--	--	850,000
Citywide Infrastructure Improvements	--	--	1,000,000	1,000,000
Citywide Maintenance and Improvements	1,700,000	--	--	1,700,000
Citywide Nuisance Abatement	1,000,000	--	--	1,000,000
Citywide Roof Capital Repairs	240,000	--	760,000	1,000,000
Civic and Community Facilities***	600,000	--	--	600,000
Contaminated Soil Removal and Mitigation	750,000	--	--	750,000
Fire Life Safety Building Systems (Regulation 4)	1,100,000	--	--	1,100,000
Overhead Doors, Automatic Gates, and Awnings	500,000	--	--	500,000
Underground Fuel Storage Tank Repairs and Replacements	500,000	--	--	500,000
Office Development and Capital Program				
Capital Program - Figueroa Plaza Buildings	--	--	500,000	500,000
Capital Program - Public Works Building	--	--	1,100,000	1,100,000
Capital Program - Van Nuys Civic Center	100,000	--	225,000	325,000
City Hall East Electrical System Upgrades and P4 Improvement**	--	--	1,250,000	1,250,000
Citywide Electric Vehicle Charger Infrastructure	--	--	3,000,000	3,000,000
Municipal Buildings Energy and Water Management and Conservation	1,232,290	--	1,517,710	2,750,000
Solar Energy Installation Municipal Facilities**	--	--	3,000,000	3,000,000
Space Optimization Tenant Work	200,000	--	2,000,000	2,200,000
Van Nuys City Hall and Marvin Braude Constituent Center Security	352,000	--	--	352,000
Workplace Safety Facility Improvements	2,000,000	--	--	2,000,000
Public Safety Facilities and Security Upgrades				
Citywide HVAC Improvements	--	--	1,772,000	1,772,000
Electric Vehicle Charger Installation and Power Upgrades - Police	--	--	1,000,000	1,000,000
Fire Station No. 31	--	--	1,818,750	1,818,750
Operating Equipment for Police Evidence and CATS Warehouse	1,300,000	--	--	1,300,000
Operations Valley Bureau (OVb) Facility Package	--	--	1,179,000	1,179,000
Public Safety Facilities - Animal Services	250,000	--	250,000	500,000
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
77th Street Regional Jail Section Sprinkler Replacement	--	--	545,622	545,622
Recreation and Cultural Facilities				
Capital Program - El Pueblo	200,000	--	--	200,000
Capital Program - Zoo	250,000	--	--	250,000
Engine Company 23 Junior Arts Center	450,000	--	--	450,000
Hansen Dam Revitalization	1,000,000	--	--	1,000,000
Hollywood Recreation Center Phase II - Modern Gymnasium	--	--	2,000,000	2,000,000
Jamie Beth Slavin Park	500,000	--	--	500,000
Jesse Owen Mini Park Improvements	500,000	--	--	500,000
Old Arlington (Washington Irving) Library**	--	--	940,000	940,000

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM MUNICIPAL FACILITIES

The Municipal Facilities Capital and Technology 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.

2021-22 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	MICLA	TOTAL
Reseda Roller Skating Rink and Ice Skating Facility	--	--	1,000,000	1,000,000
Runyon Canyon Restroom	150,000	--	--	150,000
Sepulveda Basin Master Plan	1,000,000	--	--	1,000,000
Sepulveda Recreation Center Improvements	--	--	4,000,000	4,000,000
Slauson Connect Incubator and Cultural Center	--	--	800,000	800,000
Studio City Recreation Center - New Gymnasium	--	--	7,000,000	7,000,000
Sylmar Senior Center	--	--	1,500,000	1,500,000
Tujunga Wash Greenbelt Park	350,000	--	--	350,000
Various Recreation Parks Facilities	--	3,100,000	--	3,100,000
Verdugo Hills Pool and Bathhouse	182,000	--	518,000	700,000
Vision Theatre Equipment	1,300,000	--	--	1,300,000
Warner Grand Theatre**	--	--	12,500,000	12,500,000
Seismic and Bridge Improvement/Yards and Shops				
Asphalt Plant No. I (Phase II) 25th and Harriet Site Improvements	--	--	1,200,000	1,200,000
Bridge Improvement Program (BIP) - Program Contingency	600,000	--	400,000	1,000,000
Capital Program - Bureau of Street Services	--	--	750,000	750,000
New Seventh Street Body Shop (Phase II)	--	--	2,400,000	2,400,000
North Marianna Design	--	--	3,000,000	3,000,000
Sixth Street Viaduct - Park, Arts, River and Connectivity Improvements (PARC)**	--	--	1,000,000	1,000,000
Sixth Street Viaduct Replacement Project - Supplemental Construction Funding	2,300,000	--	36,700,000	39,000,000
Southeast (Main Street) Yard Fire Damaged Buildings Demolition and Reconstruction	--	--	300,000	300,000
Yards and Shops - Capital Equipment	500,000	--	--	500,000
Yards and Shops Facilities - Needs Assessment**	2,000,000	--	--	2,000,000
Other				
Manchester Urban Homes Green Alley	2,300,000	--	--	2,300,000
One Percent for the Arts	668,569	--	--	668,569
Los Angeles Convention Center (LACC)				
LACC Fire Pump Controls Upgrade	--	--	135,000	135,000
LACC Generator Controls Upgrade	--	--	150,000	150,000
LACC Gilbert Lindsey Plaza Demolition and Resurfacing	--	--	2,000,000	2,000,000
LACC HVAC Boiler Pump Motor Replacement	--	--	130,000	130,000
LACC Waterproofing Upgrades Phase II	--	--	4,000,000	4,000,000
TOTAL MUNICIPAL FACILITIES PROJECTS	\$ 27,999,859	\$ 3,100,000	\$ 107,256,082	\$ 138,355,941

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

** Appropriation includes partial or full restoration of funding deferred for budget balancing as part of the 2020-21 Second Financial Status Report (C.F. 20-0600-S84).

*** Funding from the 2021-22 Civic & Communities program will be provided for the following projects in the amounts reflected: Taxco Theatre Renovations (\$250,000), Council District 9 Service Center Improvements (\$80,000), and Council District 14 Eagle Rock City Hall Improvements (\$63,500). Additional funding may be provided based on final bid results.

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 AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM (CTIEP)
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 2021-22 [1] [4] [5]

CAT. [6] CD			PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [8]	Special Gas Tax Street Improvement Fund [7]	SB1 Road Maintenance & Rehabilitation Fund [7]	Measure M Local Return Fund [2]	Total
R-57	STORMWATER PROJECTS								
	WQ	14	2ND STREET/LA RIVER REMOVAL AND REUSE URBAN FLOW SYSTEM (AKA LAR SEGMENT B URBAN RUNOFF PROJECT NO. 1 - R2-02)	\$ --	\$ 2,737,951	\$ --	\$ --	\$ --	\$ 2,737,951
	FC	10	BEVERLYWOOD STREET STORM DRAIN	--	--	--	512,000	--	\$ 512,000
	FC	6	BRANFORD STREET-ARLETA AVE TO PACOIMA WASH	--	--	--	4,975,000	--	\$ 4,975,000
	FC	3	COLLIER WINNETKA STORM DRAIN	--	--	--	1,582,234	--	\$ 1,582,234
	WQ	3	HAYNES GREEN STREET	--	250,000	--	--	--	\$ 250,000
	WQ	14	HERMAN DOG PARK STORMWATER ENHANCEMENT (AKA ARROYO SECO URBAN RUNOFF PROJECT NO. 2 - AS-21)	--	2,162,311	--	--	--	\$ 2,162,311
	WQ	3	LA RIVER LOW FLOW DIVERSIONS (COMPTON CREEK)	--	298,180	--	--	--	\$ 298,180
	WQ	11	LA CIENEGA GREEN STREET	--	250,000	--	--	--	\$ 250,000
	WQ	3	MISSION AND JESSE GREEN PARKING LOT	--	250,000	--	--	--	\$ 250,000
	WQ	14	MISSION RD/LA RIVER REMOVAL & REUSE URBAN FLOW SYSTEM (AKA LAR SEGMENT B URBAN RUNOFF PROJECT NO. 3 - R2-G)	--	2,897,166	--	--	--	\$ 2,897,166
	WQ	14	PALMETTO STREET/LA RIVER REMOVAL & REUSE URBAN FLOW SYSTEM (AKA LAR SEGMENT B URBAN RUNOFF PROJECT NO. 2 - R2-J)	--	2,701,761	--	--	--	\$ 2,701,761
	WQ	12	RESEDA BLVD ALLEY GREEN STREET PROJECT	--	250,000	--	--	--	\$ 250,000
	WQ	1	SYCAMORE GROVE PARK STORMWATER ENHANCEMENT (AKA ARROYO SECO URBAN RUNOFF PROJECT NO. 1 - AS-15)	--	1,750,811	--	--	--	\$ 1,750,811
	WQ	7	TUJUNGA CANYON BLVD GREEN STREETS PROJECT	3,000,000	--	--	--	--	\$ 3,000,000
	TOTAL - STORMWATER PROJECTS			\$ 3,000,000	\$ 13,548,180	\$ --	\$ 7,069,234	\$ --	\$ 23,617,414
	STREET PROJECTS								
	M	14	2ND STREET TUNNEL REHABILITATION	\$ --	\$ --	\$ --	\$ 600,000	\$ --	\$ 600,000
	M	14	2ND STREET TUNNEL SAFETY MAINTENANCE AND CLEANING	--	--	--	65,900	--	\$ 65,900
	M	14	3RD STREET TUNNEL SAFETY MAINTENANCE AND CLEANING	--	--	--	70,400	--	\$ 70,400
M	Var	ALLEY PAVING [9]	1,000,000	--	--	--	--	\$ 1,000,000	
M	11	ARGO DRAIN SUB-BASIN PROJECT - MITIGATION CREDIT PURCHASE	29,025	--	--	--	--	\$ 29,025	
M	12	BALBOA WIDENING AT DEVONSHIRE STREET	--	--	--	--	330,000	\$ 330,000	
M	Var	BRIDGE AND TUNNEL MAINTENANCE PROGRAM	--	--	--	358,000	--	\$ 358,000	
M	Var	CONTINGENCY FOR CONSTRUCTION	100,000	--	--	400,000	--	\$ 500,000	
M	1	CROSS AVE (645) BULKHEAD	--	--	--	338,000	--	\$ 338,000	
M	Var	CURB RAMPS WITH SIGNAL CONSTRUCTION AND OTHER CITYWIDE CURB RAMP PROJECTS [9] [10]	8,000,000	--	--	--	--	\$ 8,000,000	
M	3	DIRT MULHOLLAND	1,321,000	--	--	--	--	\$ 1,321,000	
M	Var	EROSION CONTROL FOR HILLSIDE DAMAGE	--	--	200,000	--	--	\$ 200,000	
M	4	GLENCOE WAY (2013 N) BULKHEAD	--	--	--	1,004,000	--	\$ 1,004,000	
M	13	HOLLYWOOD WALK OF FAME	2,600,000	--	--	--	--	\$ 2,600,000	
M	7	HUBBARD/DRONFIELD SIDEWALK IMPROVEMENT	620,000	--	--	--	--	\$ 620,000	
M	1	KINNEY ST BETWEEN CRESTMORE PLACE AND PASEO DRIVE	--	--	--	836,000	--	\$ 836,000	
M	10	LASSEN STREET AND OWENSMOUTH	--	--	--	103,474	--	\$ 103,474	

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM (CTIEP)
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 2021-22 [1] [4] [5]

CAT. [6]	CD	PHYSICAL PLANT PROJECTS	General	Measure W	Special Gas	SB1 Road	Measure M	Total
			Fund	Local Return Fund [8]	Tax Street Improvement Fund [7]	Maintenance & Rehabilitation Fund [7]	Local Return Fund [2]	
M	4	LIVE OAK DRIVE (2374) BULKHEAD	--	--	--	300,000	--	\$ 300,000
M	Var	LOS ANGELES RIVER WAY-SAN FERNANDO VALLEY COMPLETION PROJECT (VANALDEN TO BALBOA)	--	--	--	--	50,000	\$ 50,000
M	7	MACLAY STREET RECONFIGURATION	1,700,000	--	--	--	--	\$ 1,700,000
M	10	MARTIN LUTHER KING BOULEVARD MEDIAN LANDSCAPE PLAN	2,000,000	--	--	--	--	\$ 2,000,000
M	Var	MEDIAN ISLAND MAINTENANCE	1,000,000	--	--	--	--	\$ 1,000,000
M	11	NATIONAL BLVD AND CLARINGTON STREET	--	--	--	785,371	--	\$ 785,371
M	4	PACIFIC VIEW DRIVE (7297-7300) BULKHEAD REPLACEMENT	--	--	--	1,437,000	--	\$ 1,437,000
M	Var	PEDESTRIAN LIGHTS AND SAFETY IMPROVEMENTS INCLUDING FLASHING BEACONS, CROSSWALKS, SPEED FEEDBACK SIGNS, AND OTHER PROJECTS [9]	5,000,000	--	--	--	--	\$ 5,000,000
M	9	PEDESTRIAN TUNNEL CLOSURE AT 52ND AND HOOVER AND 60TH AND FIGUEROA	500,000	--	--	--	--	\$ 500,000
M	8	PEDESTRIAN TUNNEL CLOSURE AT W. 111 STREET AND S. FIGUEROA STREET	265,000	--	--	--	--	\$ 265,000
M	13	RESERVOIR STREET (1921 W.) BULKHEAD REPLACEMENT	--	--	--	911,000	--	\$ 911,000
M	Var	SAFETY RELATED DRAINAGE PROJECTS	--	--	--	388,000	--	\$ 388,000
M	11	SEPULVEDA BLVD. (LAX) TUNNEL SAFETY MAINTENANCE AND CLEANING	--	--	--	294,500	--	\$ 294,500
M	6	SHERMAN WAY TUNNEL SAFETY MAINTENANCE AND CLEANING	--	--	--	115,700	--	\$ 115,700
M	8	SLAUSON AVE IMPROVEMENTS FROM CRENSHAW BLVD TO WESTERN	--	--	--	2,000,000	--	\$ 2,000,000
M	Var	SPEED HUMPS	1,000,000	--	--	--	--	\$ 1,000,000
M	13	SUNSET BLVD PHASE 2 - CORONADO TERRACE TO WATERLOO STREET	--	--	--	3,489,000	--	\$ 3,489,000
M	13	SUNSET BLVD PHASE 3 - CORONADO TERRACE TO WATERLOO STREET	--	--	--	5,097,000	--	\$ 5,097,000
M	13	SUNSET BLVD PHASE 4 - CORONADO TERRACE TO WATERLOO STREET	--	--	--	372,000	--	\$ 372,000
M	6	TONOPAH STREET TUNNEL UNDER THE I-5 AND I-170 FREEWAYS	130,000	--	--	--	--	\$ 130,000
M	6	VENTURA CANYON/STRATHERN STREET IMPROVEMENT	1,631,000	--	--	--	--	\$ 1,631,000
M	14	VERDE STREET (2401) REMEDIAL SLOPE MITIGATION	1,128,841	--	--	267,159	--	\$ 1,396,000
M		VICTORY BLVD STREET REENGINEERING	1,500,000	--	--	--	--	\$ 1,500,000
M	11	WADE STREET (3640)	105,000	--	--	--	--	\$ 105,000
M	4	WONDERLAND AVE AND CRESCENT DRIVE	--	--	--	669,117	--	\$ 669,117
TOTAL - STREET PROJECTS			\$ 29,629,866	\$ --	\$ 200,000	\$ 19,901,621	\$ 380,000	\$ 50,111,487

**CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM (CTIEP)
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 2021-22 [1] [4] [5]

CAT. [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [8]	Special Gas Tax Street Improvement Fund [7]	SB1 Road Maintenance & Rehabilitation Fund [7]	Measure M Local Return Fund [2]	Total
<u>STREET LIGHTING PROJECTS</u>								
SL	Var	ARCHITECTURAL LIGHTING MAINTENANCE	\$ 50,000	\$ --	\$ --	\$ --	\$ --	\$ 50,000
SL	Var	BIKEWAY GENERAL BENEFIT MAINTENANCE	--	--	150,000	--	--	150,000
SL	Var	BRIDGE AND TUNNEL LIGHTING MAINTENANCE	--	--	100,000	--	--	100,000
SL	Var	INTERSECTION IMPROVEMENT UNIT 16 STM/STP VISION ZERO IMPROVEMENTS	--	--	--	--	480,000	480,000
SL	Var	HIGH VOLTAGE CONVERSION PROGRAM - MATERIALS	--	--	--	1,280,000	--	1,280,000
SL	1, 10	OLYMPIC BLVD FROM LAKE STREET TO WESTERN AVE CIP/STP	--	--	--	3,500,000	--	3,500,000
SL	Var	SECURITY LIGHTING UNIT 21	--	--	--	495,000	--	495,000
SL	Var	STAIRWAY AND WALKWAY LIGHTING UNIT 8	400,000	--	--	--	--	400,000
SL	Var	STREET LIGHTING AT EXISTING PEDESTRIAN CROSSWALKS -VISION ZERO IMPROVEMENTS	--	--	--	--	500,000	500,000
SL	Var	STREET LIGHTING IMPROVEMENTS ON DOT NEW AND MODIFIED SIGNALS	--	--	--	--	125,000	125,000
SL	Var	WILSHIRE BLVD FROM GRAND AVE TO HOOVER STREET CIP/STP	--	--	--	2,700,000	--	2,700,000
TOTAL - STREET LIGHTING PROJECTS			\$ 450,000	\$ --	\$ 250,000	\$ 7,975,000	\$ 1,105,000	\$ 9,780,000
TOTAL CTIEP - PHYSICAL PLANT			\$ 33,079,866	\$ 13,548,180	\$ 450,000	\$ 34,945,855	\$ 1,485,000	\$ 83,508,901

[1] The City Administrative Officer may approve transfers within the same fund of \$25,000 or 25 percent of project amounts (whichever is greater), not to exceed \$100,000, to or between eligible capital improvement projects or accounts approved by the Mayor and City Council.

[2] Subject to receipt of actual funds from the Los Angeles County Metropolitan Transportation Authority.

[3] The City Administrative Officer may approve transfers of any amount from the Contingencies Account to any project listed or any project previously approved by the Mayor and City Council.

[4] Council and Mayoral approval required to allocate Emergency Repairs funding to specific projects requiring emergency repairs as a result of disasters.

[5] The City Administrative Officer may approve changes in the planned utilization of funds between the Special Gas Tax Street Improvement Fund, the Road Maintenance and Rehabilitation Fund (SB1), the General Fund and the Measure M Local Return Fund for Street Projects and may approve transfers of funds not required to complete approved capital projects to other approved capital projects.

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

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

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

[9] See the CTIEP- Physical Plant Non-Departmental Schedule for a list of projects to be funded from the funding allotment.

[10] \$1.5 million of the \$8 million funding allotment is allocated for the Seventh Street Streetscape Project

Capital Finance Administration

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
EXPENDITURES AND APPROPRIATIONS				
Special				
Commercial Paper	19,245,868	17,245,868	-	-
Debt Service for CDD Projects	1,272,943	1,272,943	-	-
General Administration	350,000	350,000	-	-
LACC Commerical Paper	2,000,000	2,000,000	-	-
MICLA 2010-C (Real Property RZEDB)	1,537,972	1,537,972	-	-
MICLA 2011-A (QECB)	4,830,179	4,830,179	-	-
MICLA 2015-A Refunding (Convention Center)	47,207,136	47,207,136	-	-
MICLA 2016 Streetlights	3,587,880	3,587,880	-	-
MICLA 2017 Street Lighting	4,469,649	4,469,649	-	-
MICLA 2016-B (Real Property)	49,603,450	49,603,450	-	-
MICLA 2016-A (Capital Equipment)	14,711,400	14,711,400	-	-
MICLA 2018-B (Real Property)	2,500,125	2,500,125	-	-
MICLA 2018-C (MICLA AK Refunding)	3,000,234	3,000,234	-	-
MICLA 2018-A (Capital Equipment)	6,994,625	6,994,625	-	-
MICLA 2020-A (Capital Equipment)	10,763,875	10,763,875	-	-
MICLA 2020-C (Refunding - Taxable) (Real Property)	24,307,068	24,307,068	-	-
MICLA 2021-B (Refunding) (Capital Equipment & Real Property)	3,502,858	3,502,858	-	-
MICLA 2021-A (Ref-Taxable)(Cap Equip & Real Prop)	7,924,925	7,924,925	-	-
MICLA 2020-B (Refunding) (Real Property)	11,292,375	11,292,375	-	-
MICLA 2019 Street Lighting	2,177,501	2,177,501	-	-
MICLA 2020 Street Lighting	988,184	988,184	-	-
Police Vehicles Financing	3,587,249	3,587,249	-	-
Police and Fire Radios	9,214,286	9,214,286	-	-
MICLA Refunding of Commercial Paper	11,000,000	11,000,000	-	-
Pershing Square Refunding 2002	225,500	225,500	-	-
Refinancing of Parking Revenue Bonds - CP	4,183,538	4,183,538	-	-
Staples Arena Debt Service	3,452,789	3,452,789	-	-
Trustee Fees	55,000	55,000	-	-
Total Special	253,986,609	251,986,609	-	-
Total Capital Finance Administration	253,986,609	251,986,609	-	-

Capital Finance Administration

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
SOURCES OF FUNDS				
General Fund	226,436,534	224,436,534	-	-
Special Parking Revenue Fund (Sch. 11)	6,412,730	6,412,730	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	706,535	706,535	-	-
Sewer Capital Fund (Sch. 14)	1,816,805	1,816,805	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	11,223,214	11,223,214	-	-
Pershing Square Special Trust Fund (Sch. 29)	225,500	225,500	-	-
Staples Center Trust Fund (Sch. 31)	3,452,789	3,452,789	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	180,638	180,638	-	-
Building and Safety Building Permit Fund (Sch. 40)	3,531,864	3,531,864	-	-
Total Funds	253,986,609	251,986,609	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
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EXPENDITURES AND APPROPRIATIONS

Special

Additional Homeless Services	80,000,000	79,330,906	-	-
Aging Programs Various	192,000	192,000	-	-
Alternative Dispatch: Suicide Prevention Pilot	460,000	460,000	-	-
Angeleno Connect Program	1,000,000	-	-	-
Angeleno Corps	5,000,000	-	-	-
Annual City Audit/Single Audit	998,190	998,190	-	-
Basic Income Guaranteed: L.A. Economic Assistance Pilot	24,000,000	-	-	-
Business Attraction Plan for Olympics	500,000	500,000	-	-
California Contract Cities	12,500	12,500	-	-
Central Avenue Jazz Festival	43,000	43,000	-	-
CIRCLE: 24/7 Homelessness Crisis Response Pilot	3,000,000	3,000,000	-	-
City Plants	150,000	150,000	-	-
City Volunteer Bureau	406,009	406,009	-	-
City/County Native American Indian Commission	47,000	47,000	-	-
Clean and Green Job Program	1,155,040	1,155,040	-	-
Clean Streets - Related Costs	8,452,330	8,452,330	-	-
Clinica Romero	100,000	100,000	-	-
Congregate Meals for Seniors	3,813,615	4,813,615	-	-
Council Community Projects	5,362,814	5,912,814	-	-
Council District Community Services	1,418,000	1,418,000	-	-
COVID-19 Emergency Response	75,000,000	15,000,000	-	-
COVID-19 Memorial	250,000	250,000	-	-
County Service-Massage Parlor Regulation	130,000	130,000	-	-
Crisis Response Team	230,000	230,000	-	-
Cultural, Art, and City Events	80,000	80,000	-	-
Digital Inclusion	5,000,000	-	-	-
Discovery Cube Los Angeles	1,800,000	1,800,000	-	-
Domestic Abuse Response Teams	2,754,000	2,754,000	-	-
embRACE LA	389,499	389,499	-	-
Equity and Community Well-Being	250,000	250,000	-	-
Expansion of Local Composting Sites	750,000	750,000	-	-
Food Rescue in Food Insecure Communities	1,000,000	-	-	-
Gang Reduction and Youth Development Office	32,598,467	23,153,467	-	-
Great Streets	160,000	160,000	-	-
Green Workforce/Sustainability Plan	205,000	205,000	-	-
Harbor Jail Telehealth Portal	250,000	250,000	-	-
Heritage Month Celebration and Special Events	440,975	440,975	-	-
Home-Delivered Meals for Seniors	2,667,230	2,667,230	-	-
Homeless Prevention and Eviction Defense	15,000,000	10,150,958	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
Homeless Shelter Program	21,851,798	21,851,798	-	-
Homelessness Support	860,000	860,000	-	-
Immigration Integration	320,000	320,000	-	-
Independent Cities Association	10,750	10,750	-	-
Innovation and Performance Management Unit	380,000	380,000	-	-
International Visitors Council of Los Angeles	40,000	40,000	-	-
Justice Fund	1,000,000	2,000,000	-	-
LA SHARES	300,000	300,000	-	-
LACERS/LAFPP Audit	500,000	500,000	-	-
LA Optimized	2,500,000	2,500,000	-	-
LA REPAIR Innovation Fund	10,000,000	-	-	-
LA REPAIR - Peace and Healing Centers	2,000,000	-	-	-
LA's BEST	2,449,777	2,449,777	-	-
League of California Cities	113,000	113,000	-	-
League of California Cities - County Division	2,000	2,000	-	-
Lifeline Reimbursement Program	10,220,000	10,220,000	-	-
Local Agency Formation Commission	243,916	243,916	-	-
Los Angeles Accessory Dwelling Unit Accelerator	2,600,000	2,600,000	-	-
Los Angeles Homeless Count	750,000	750,000	-	-
Los Angeles Neighborhood Land Trust	40,500	40,500	-	-
Los Angeles Superior Court Teen Court Program	125,000	125,000	-	-
Marketing for Tourism and Hospitality	5,000,000	5,000,000	-	-
Medicare Contributions	56,610,108	56,610,108	-	-
Midnight Stroll Transgender Cafe	100,000	100,000	-	-
Mobile Laundry Truck	67,600	67,600	-	-
National League of Cities	75,000	75,000	-	-
Neighborhood Service Enhancements	30,000,000	30,000,000	-	-
North Hollywood Film Festival	25,000	25,000	-	-
Office of the Chief Procurement Officer	-	750,000	-	-
Office of International Trade	610,000	610,000	-	-
Office of Re-entry	150,000	150,000	-	-
Official Notices	275,000	275,000	-	-
Official Visits of Dignitaries	18,000	18,000	-	-
Open Data and Digital Services	1,250,000	1,250,000	-	-
Operation Healthy Streets	7,201,513	7,201,513	-	-
Pensions Savings Plans	2,405,618	2,405,618	-	-
Promise Zone	200,000	200,000	-	-
Racial Equity Baseline Study	350,000	350,000	-	-
Reparations Commission	500,000	500,000	-	-
Restaurant and Small Business Recovery	25,000,000	-	-	-
San Fernando Valley Council of Governments	35,000	35,000	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
Settlement Adjustment Processing	16,339	16,339	-	-
Sister Cities International	2,500	2,500	-	-
Sister Cities of LA	80,000	80,000	-	-
Social Security Contributions	2,180,887	2,180,887	-	-
Solid Waste Fee Reimbursement	2,600,000	2,600,000	-	-
South Bay Cities Association	57,000	57,000	-	-
Southern California Association of Governments	408,500	408,500	-	-
Special Events Fee Subsidy - Citywide	817,000	817,000	-	-
State Annexation Fees	200	200	-	-
Student to Student Success Pilot	3,500,000	-	-	-
Summer Night Lights	4,000,000	4,000,000	-	-
TransLatina Coalition	50,000	50,000	-	-
United States Conference of Mayors	72,000	72,000	-	-
Westside Cities Council of Governments	23,000	23,000	-	-
World Trade Center	100,000	100,000	-	-
Youth Employment Program	5,600,000	5,600,000	-	-
Zero Waste Transition Microgrants for Small Restaurants	1,000,000	1,000,000	-	-
Total Special	481,752,675	333,589,539	-	-
Total General City Purposes	481,752,675	333,589,539	-	-

SOURCES OF FUNDS

General Fund	479,536,660	329,373,524	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	580,000	580,000	-	-
California State Asset Forfeiture Fund (Sch. 3)	25,000	25,000	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	660,040	660,040	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	320,975	320,975	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000	30,000	-	-
Trust of Floor Area Ratio Public Benefits (Sch. 29)	-	2,000,000	-	-
Citywide Recycling Trust Fund (Sch. 32)	400,000	400,000	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	200,000	200,000	-	-
Total Funds	481,752,675	333,589,539	-	-

Human Resources Benefits

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
EXPENDITURES AND APPROPRIATIONS				
Special				
Civilian FLEX Program	300,562,135	300,562,135	-	-
Contractual Services	27,340,610	27,340,610	-	-
Employee Assistance Program	1,819,799	1,819,799	-	-
Fire Health and Welfare Program	62,490,427	62,490,427	-	-
Police Health and Welfare Program	157,760,130	160,760,130	-	-
Supplemental Civilian Union Benefits	5,937,609	5,937,609	-	-
Unemployment Insurance	6,000,000	3,000,000	-	-
Workers' Compensation/Rehabilitation	212,467,000	212,467,000	-	-
Total Special	<u>774,377,710</u>	<u>774,377,710</u>	<u>-</u>	<u>-</u>
Total Human Resources Benefits	<u>774,377,710</u>	<u>774,377,710</u>	<u>-</u>	<u>-</u>
SOURCES OF FUNDS				
General Fund	<u>774,377,710</u>	<u>774,377,710</u>	<u>-</u>	<u>-</u>
Total Funds	<u>774,377,710</u>	<u>774,377,710</u>	<u>-</u>	<u>-</u>

Leasing

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2021-22	2021-22	2021-22	2021-22

EXPENDITURES AND APPROPRIATIONS

Special

General Fund Leasing	-	21,024,946	-	-
Special Fund Leasing	-	196,235	-	-
Total Special	-	21,221,181	-	-
Total Leasing	-	21,221,181	-	-

SOURCES OF FUNDS

General Fund	-	21,024,946	-	-
Telecommunications Development Account (Sch. 20)	-	196,235	-	-
Total Funds	-	21,221,181	-	-

Proposition A Local Transit Assistance Fund

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
EXPENDITURES AND APPROPRIATIONS				
Special				
Bikeshare Operations and Maintenance	10,000,000	10,000,000	-	-
Bus Facility Purchase Program	7,000,000	7,000,000	-	-
Cityride Fare Card	2,000,000	2,000,000	-	-
Arts District/6th Street Metro Station EIR	-	381,000	-	-
Eco Rapid Transit JPA	50,000	50,000	-	-
Facility Lease	600,000	600,000	-	-
Inspection Travel Fleet Rep Procurement	15,000	15,000	-	-
LCTOP Free Fare for Students	1,211,378	1,211,378	-	-
Marketing City Transit Program	3,000,000	3,000,000	-	-
Matching Funds - Measure R Projects/LRPT/ 30-10	20,000,000	20,000,000	-	-
Memberships and Subscriptions	65,000	65,000	-	-
Office Supplies	15,000	15,000	-	-
Paratransit Program Coordinator Services	1,250,000	1,250,000	-	-
Quality Assurance Program	30,000	30,000	-	-
Reserve for Future Transit Service	66,048,168	65,605,712	-	-
Ride and Field Checks	2,000,000	2,000,000	-	-
Senior Cityride Program	3,708,000	3,708,000	-	-
Senior/Youth Transportation Charter Bus Program	890,000	890,000	-	-
Smart Technology for DASH and Commuter Express Buses	5,400,000	5,400,000	-	-
Solar Signs	2,750,000	2,750,000	-	-
Technology and Communications Equipment	130,000	130,000	-	-
Transit Bus Communications	700,000	700,000	-	-
Transit Bus Security Services	1,392,629	1,392,629	-	-
Transit Facility Security and Maintenance	2,000,000	2,000,000	-	-
Transit Operations	145,000,000	145,000,000	-	-
Transit Sign Production and Installation	300,000	300,000	-	-
Transit Store	800,000	800,000	-	-
Transportation Grant Matching Funds	500,000	500,000	-	-
Travel and Training	50,000	50,000	-	-
Universal Fare System	250,000	250,000	-	-
Vehicles for Hire Technology Upgrades	30,000	30,000	-	-
Vision Zero Bus Stop Security Lighting	495,000	495,000	-	-
Youth Program Bus Services - Recreation and Parks	200,000	200,000	-	-
Reimbursement of General Fund Costs	9,530,438	9,550,786	-	-
Total Special	287,410,613	287,369,505	-	-
Total Proposition A Local Transit Assistance Fund	287,410,613	287,369,505	-	-

Proposition A Local Transit Assistance Fund

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2021-22	2021-22	2021-22	2021-22

SOURCES OF FUNDS

Proposition A Local Transit Assistance Fund (Sch. 26)	287,410,613	287,369,505	-	-
Total Funds	287,410,613	287,369,505	-	-

Proposition C Anti-Gridlock Transit Improvement Fund

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
EXPENDITURES AND APPROPRIATIONS				
Special				
Bicycle Path Maintenance	613,000	613,000	-	-
Bicycle Plan/Program - Other	150,000	150,000	-	-
Contractual Services-Support	25,000	25,000	-	-
Engineering Special Services	61,000	61,000	-	-
L. A. Neighborhood Initiative	550,000	550,000	-	-
LED Replacement Modules	2,000,000	2,000,000	-	-
Office Supplies	25,000	25,000	-	-
Paint and Sign Maintenance	100,000	100,000	-	-
School, Bike, and Transit Education	300,000	300,000	-	-
Technology and Communications Equipment	100,000	100,000	-	-
Traffic Signal Supplies	2,000,000	2,000,000	-	-
Travel and Training	40,000	40,000	-	-
Reimbursement of General Fund Costs	16,622,586	16,894,227	-	-
Total Special	<u>22,586,586</u>	<u>22,858,227</u>	-	-
Total Proposition C Anti-Gridlock Transit Improvement Fund	<u>22,586,586</u>	<u>22,858,227</u>	-	-
SOURCES OF FUNDS				
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	22,586,586	22,858,227	-	-
Total Funds	<u>22,586,586</u>	<u>22,858,227</u>	-	-

Tax and Revenue Anticipation Notes

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2021-22	2021-22	2021-22	2021-22

EXPENDITURES AND APPROPRIATIONS

Special

Debt Service - Pensions	727,617,275	724,711,122	-	-
Debt Service - Retirement	592,421,083	601,349,841	-	-
Debt Service - Cash Flow	7,625,108	7,625,108	-	-
Total Special	1,327,663,466	1,333,686,071	-	-
Total Tax and Revenue Anticipation Notes	1,327,663,466	1,333,686,071	-	-

SOURCES OF FUNDS

General Fund	1,327,663,466	1,333,686,071	-	-
Total Funds	1,327,663,466	1,333,686,071	-	-

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
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EXPENDITURES AND APPROPRIATIONS

Special

Abandoned Vehicle Task Force	-	500,000	-	-
Accessible Housing Program Retrofit Contracts	2,000,000	2,000,000	-	-
Acquisition of 710 Surplus Properties	-	2,000,000	-	-
Amortization Study of Oil Sites	-	3,695,344	-	-
Angeleno Connect Program	-	1,000,000	-	-
Angeleno Corps	-	5,000,000	-	-
Animal Sterilization Trust Fund	1,100,000	550,000	-	-
Basic Income Guaranteed: L.A. Economic Assistance Pilot	-	29,000,000	-	-
Business Assistance Programs	-	25,000,000	-	-
Census 2020/Redistricting Commission	1,500,000	1,500,000	-	-
Child Care and Learning Centers	-	20,000,000	-	-
Child Care Business Assistance	-	10,000,000	-	-
Climate Action Plan	-	623,875	-	-
Commercial Cannabis Business Enforcement	-	2,000,000	-	-
Community Initiatives	14,000,000	13,649,000	-	-
Comprehensive Cleaning and Rapid Engagement(CARE&CARE+)Teams	8,500,000	8,500,000	-	-
COVID-19 Emergency Response	-	25,000,000	-	-
Digital Inclusion	-	5,000,000	-	-
Equipment, Expenses, and Alterations & Improvements	4,544,725	4,544,725	-	-
False Alarm Program	-	277,488	-	-
Fire Department Compensation Adjustments	8,270,000	13,270,000	-	-
Food Rescue in Food Insecure Communities	-	1,000,000	-	-
Gang Reduction and Youth Development	-	7,045,000	-	-
General	50,000	50,000	-	-
Ground Emergency Medical Transport QAF Program	6,700,000	6,700,000	-	-
Health and Environmental Justice Element	-	123,875	-	-
Homeless Engagement Teams	4,224,465	4,224,465	-	-
Homeless Engagement Teams (CARE and CARE+)	1,961,359	1,961,359	-	-
Human Resources and Payroll System Contingency	1,000,000	1,000,000	-	-
Information Technology Agency Assessment	-	250,000	-	-
June 2022 County Election Expenses	15,000,000	8,000,000	-	-
LAPD Animal Cruelty Task Force	-	1,006,423	-	-
LA REPAIR Innovation Fund	-	10,000,000	-	-
LA REPAIR - Peace and Healing Centers	-	2,000,000	-	-
Los Angeles County Metropolitan Transportation Authority	36,489,432	36,489,432	-	-

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
Maintenance at Recreation and Parks Facilities	-	75,000,000	-	-
Mental Health Services Support	2,200,000	2,200,000	-	-
Mutual Aid Overtime	3,000,000	3,000,000	-	-
Office of Petroleum and Natural Gas	500,000	500,000	-	-
Office of Public Accountability	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	-	-
Public Works Trust Fund Loan Repayment	970,000	970,000	-	-
Recreation and Parks Assessment	-	250,000	-	-
Renewable Energy	-	30,000,000	-	-
Rental Registry Program	-	750,000	-	-
Repayment to the U.S. Department of Housing	258,563	258,563	-	-
Reserve for Extraordinary Liability	20,000,000	23,894,790	-	-
Reserve for Mid-Year Adjustments	12,500,000	14,943,577	-	-
Restaurant and Small Business Recovery	-	25,000,000	-	-
Self-Contained Breathing Apparatus	21,000,000	21,000,000	-	-
Senior Meals Program	-	10,000,000	-	-
Solid Ground Program	-	4,000,000	-	-
Student to Student Success Pilot	-	3,500,000	-	-
Summer Night Lights	-	2,400,000	-	-
Targeted Local Hire	-	10,268,000	-	-
Tree Planting	2,000,000	2,000,000	-	-
Universal Basic Mobility and People Streets and Play Streets	-	5,000,000	-	-
Universal Broadband Services	-	10,000,000	-	-
Utility Assistance Debt Relief	-	10,000,000	-	-
We Create LA	-	1,000,000	-	-
Woodman Boulevard Sidewalks	-	1,000,000	-	-
Youth and Creative Workers Mural Program	-	1,000,000	-	-
Youth Development Strategic Plan	-	300,000	-	-
Youth Programming	-	68,000	-	-
Zoo and El Pueblo Revenue Shortfalls	10,718,930	10,718,930	-	-
Zoo Wi-Fi	2,000,000	2,000,000	-	-
Total Special	188,037,474	531,532,846	-	-
Total Unappropriated Balance	188,037,474	531,532,846	-	-

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
SOURCES OF FUNDS				
General Fund	186,037,474	527,464,846	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	-	2,068,000	-	-
Accessible Housing Fund (Sch. 38)	2,000,000	2,000,000	-	-
Total Funds	188,037,474	531,532,846	-	-

Wastewater Special Purpose Fund

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
EXPENDITURES AND APPROPRIATIONS				
Special				
Bond Issuance Costs	5,075,000	5,075,000	-	-
Department of Water and Power Fees	2,980,800	2,980,800	-	-
General Services Expense and Equipment	3,253,500	3,253,500	-	-
Insurance and Bonds Premium Fund	253,600	253,600	-	-
Insurance Reserve	3,000,000	3,000,000	-	-
Interest-Commercial Paper	3,000,000	3,000,000	-	-
Interest Expense	123,182,630	123,182,630	-	-
Operations and Maintenance Reserve	63,325,402	63,325,402	-	-
Principal	103,865,000	103,865,000	-	-
PW-Contract Admin-Expense and Equipment	65,400	65,400	-	-
PW-Engineering Expense and Equipment	1,398,200	1,398,200	-	-
PW-Sanitation Expense and Equipment	109,577,566	109,577,566	-	-
Repayment of State Revolving Fund Loan	13,605,000	13,605,000	-	-
Sanitation-Project Related	21,709,000	21,709,000	-	-
Sewer Connect Fin Assist Prgm	1,250,000	1,250,000	-	-
Sewer Service Charge Refunds	500,000	500,000	-	-
Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000	3,000,000	-	-
Utilities	26,447,356	26,447,356	-	-
WW System Auditors	80,000	80,000	-	-
Reimbursement of General Fund Costs	129,038,728	129,695,172	-	-
Total Special	614,607,182	615,263,626	-	-
Total Wastewater Special Purpose Fund	614,607,182	615,263,626	-	-

Wastewater Special Purpose Fund

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
SOURCES OF FUNDS				
Sewer Operations & Maintenance Fund (Sch. 14)	311,457,216	311,457,216	-	-
Sewer Capital Fund (Sch. 14)	76,102,336	76,758,780	-	-
WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)	6,653,750	6,653,750	-	-
WSRB Series 2010-A Debt Service Fund (Sch. 14)	10,136,005	10,136,005	-	-
WSRB Series 2010-B Debt Service Fund (Sch. 14)	5,208,448	5,208,448	-	-
WSRB Series 2012-A Debt Service Fund (Sch. 14)	2,482,500	2,482,500	-	-
WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)	7,606,950	7,606,950	-	-
WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)	26,042,125	26,042,125	-	-
WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)	15,771,250	15,771,250	-	-
WSRB Series 2013-A Debt Service Fund (Sch. 14)	7,499,000	7,499,000	-	-
WSRB Series 2013-B Debt Service Fund (Sch. 14)	46,868,250	46,868,250	-	-
WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	12,109,500	12,109,500	-	-
WSRB Series 2015-A Debt Service Fund (Sch. 14)	8,969,650	8,969,650	-	-
WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	2,058,750	2,058,750	-	-
WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	5,041,750	5,041,750	-	-
WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	4,014,000	4,014,000	-	-
WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)	14,127,500	14,127,500	-	-
WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)	11,032,563	11,032,563	-	-
WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)	13,776,438	13,776,438	-	-
WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	4,611,301	4,611,301	-	-
WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)	12,186,750	12,186,750	-	-
WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)	6,953,400	6,953,400	-	-
WSRB Series 2018-C Subordinate Debt Service Fund (Sch. 14)	3,897,750	3,897,750	-	-
Total Funds	614,607,182	615,263,626	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
EXPENDITURES AND APPROPRIATIONS				
Special				
901 Olympic North Hotel Trust Fund	500,000	500,000	-	-
Accessible Housing Fund	30,291,028	30,291,028	-	-
Animal Sterilization Trust Fund	400,000	1,650,000	-	-
Arts and Cultural Fac. and Services Trust Fund	19,451,530	20,125,917	-	-
Attorney Conflicts Panel Fund	4,350,000	4,350,000	-	-
Business Improvement District Trust Fund	3,383,341	3,622,858	-	-
Cannabis Regulation Special Fund	3,000,000	3,000,000	-	-
City Ethics Commission Fund	3,918,783	4,080,284	-	-
Citywide Recycling Trust Fund	775,397	775,397	-	-
Emergency Operations Fund	908,967	908,967	-	-
Household Hazardous Waste Fund	35,484	35,484	-	-
Insurance and Bonds Premium Fund	5,000,000	5,000,000	-	-
Innovation Fund	1,200,000	1,200,000	-	-
Los Angeles Zoo Enterprise Trust Fund	-	1,178,711	-	-
Matching Campaign Funds	3,464,617	3,464,617	-	-
Measure M Local Return Fund	5,000,000	-	-	-
Metropolis Hotel Project Trust Fund	1,000,000	1,000,000	-	-
Neighborhood Council Fund	3,218,000	3,218,000	-	-
Neighborhood Empowerment Fund	2,857,812	2,872,812	-	-
Multi-Family Bulky Item Revenue Fund	868,702	868,702	-	-
Project Restore Trust Fund	250,000	250,000	-	-
Reserve Fund	50,000,000	-	-	-
Sewer and Construction and Maintenance Fund	26,220,128	26,220,128	-	-
Sidewalk Repair Fund	22,934,548	22,934,548	-	-
Solid Waste Resources Fund	765,489	765,489	-	-
Village at Westfield Topanga Trust Fund	200,000	200,000	-	-
Wilshire Grand Hotel Project Trust Fund	800,000	800,000	-	-
Reimbursement of General Fund Costs	369,130	369,130	-	-
Alterations and Improvements	2,500,000	2,500,000	-	-
Bank Fees	100,000	100,000	-	-
Building and Safety Contractual Services	17,028,000	17,028,000	-	-
Building and Safety Expense and Equipment	2,127,000	2,127,000	-	-
Building and Safety Lease Costs	550,000	550,000	-	-
Building and Safety Training	373,000	373,000	-	-
Reserve for Future Costs	278,138,642	278,138,642	-	-
Reserve for Pending Reimbursements	33,734,088	33,734,088	-	-
Special Services Costs	200,000	200,000	-	-
Systems Development Project Costs	7,349,000	7,349,000	-	-
Reimbursement of General Fund Costs	56,856,490	56,856,490	-	-
Federal Disaster Assistance	26,104,000	73,761,000	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
LA Convention and Visitors Bureau	12,486,262	13,070,025	-	-
Unallocated	6,240,397	6,265,634	-	-
Reimbursement of General Fund Costs	2,953,665	2,953,665	-	-
Social Equity Program	6,938,334	6,938,334	-	-
Reimbursement of General Fund Costs	7,098,773	7,098,773	-	-
Ethics Commission - Future Year	227,500	227,500	-	-
Reimbursement of General Fund Costs	5,035,339	5,035,339	-	-
Arts and Cultural Facilities and Services Fund (Schedule 24)	561,073	561,073	-	-
Arts Projects	3,000,000	3,000,000	-	-
El Pueblo Fund	285,000	285,000	-	-
Landscaping and Miscellaneous Maintenance	216,234	216,234	-	-
Others (Prop K Maintenance)	150,000	150,000	-	-
Solid Waste Resources Revenue Fund	15,000	15,000	-	-
Grants to Citywide Access Corporation	505,000	505,000	-	-
L.A. Cityview 35 Operations	2,080,631	2,080,631	-	-
ACE Contractual Services	176,663	176,663	-	-
Reimbursement of General Fund Costs	460,354	460,354	-	-
Reimbursement of General Fund Costs	3,458,800	3,458,800	-	-
At-Risk Affordable Housing Tenant Outreach Services	103,000	103,000	-	-
Chief Architect	10,218,369	10,218,369	-	-
City Architectural Plans	48,570	48,570	-	-
Code Enforcement Training	30,000	30,000	-	-
Contract Programming - Systems Upgrades	2,614,000	2,614,000	-	-
Court Monitor	1,155,000	1,155,000	-	-
Environmental Consultant	100,000	100,000	-	-
Fair Housing	330,000	330,000	-	-
Hearing Officer Contract	250,000	250,000	-	-
Outside Auditor	1,050,000	1,050,000	-	-
Plaintiff Counsel	502,000	502,000	-	-
Relocation Services Provider Fee	1,500,000	1,500,000	-	-
Rent and Code Outreach Program	750,000	750,000	-	-
Rent Stabilization Fee Study	80,000	80,000	-	-
Retrofit	3,210,560	3,210,560	-	-
Service Delivery	75,000	75,000	-	-
Technical Contracts	224,500	224,500	-	-
Technical Services	132,000	132,000	-	-
Translation Services	105,455	105,455	-	-
Unallocated	45,483,172	45,483,172	-	-
Reimbursement of General Fund Costs	33,811,168	61,458,694	-	-
Reimbursement of General Fund Costs	292,932	292,932	-	-
Neighborhood Empowerment - Future Year	197,767	197,767	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
LACC Private Operator Account	21,141,731	21,141,731	-	-
LACC Private Operator Cash Flow	5,000,000	5,000,000	-	-
Reimbursement of General Fund Costs	300,398	300,398	-	-
Arbitrage	40,000	40,000	-	-
Bicycle Lane Repair and Maintenance	4,149,717	4,149,717	-	-
CLARTS Community Amenities	750,000	750,000	-	-
Commercial Recycling Development and Capital Costs	100,000	100,000	-	-
Complete Streets	3,820,000	3,820,000	-	-
Concrete Streets	1,921,582	1,921,582	-	-
Cool Pavement/Sustainable Pavement Projects	2,000,000	2,000,000	-	-
Debt Administration	12,000	12,000	-	-
Department of Water and Power Fees	450,000	450,000	-	-
Department of Water and Power - Fees	1,315,200	1,315,200	-	-
Energy	11,000,000	11,000,000	-	-
Energy Conservation Assistance Loan Repayment	268,432	268,432	-	-
Expense and Equipment	330,000	330,000	-	-
Failed Street Reconstruction	7,442,601	7,442,601	-	-
Feasibility Studies	1,000,000	1,000,000	-	-
Graffiti Removal	330,000	330,000	-	-
Media Tech Center	262,510	262,510	-	-
Monitoring and Fees	250,000	250,000	-	-
Neighborhood Empowerment Fund (Schedule 18)	60,445	60,445	-	-
NPDES Permit Compliance	1,780,000	1,780,000	-	-
Official Notices	10,000	10,000	-	-
On Call Contractors (Emergency Funds)	2,787,321	2,787,321	-	-
Operation and Maintenance - TMDL Compliance Projects	4,359,929	4,359,929	-	-
Payment for Sewer Construction Maintenance Fund Loan	356,973	356,973	-	-
Private Haulers Expense	1,854,000	1,854,000	-	-
Private Landfill Disposal Fees	3,700,000	3,700,000	-	-
Private Sector Recycling Programs	860,000	860,000	-	-
PW-Sanitation Expense and Equipment	129,695,106	129,695,106	-	-
Rate Stabilization Reserve	3,337,718	3,337,718	-	-
Recycling Incentives	8,300,000	8,300,000	-	-
Regional Project Development and Revolving Funds	3,069,553	3,069,553	-	-
San Fernando Valley Stormwater Capture Projects	4,000,000	4,000,000	-	-
Sanitation Contracts	1,550,000	1,550,000	-	-
Sidewalk Repair - Access Request Acceleration	15,000,000	15,000,000	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
Sidewalk Repair Contractual Services	4,000,000	4,000,000	-	-
Sidewalk Repair Engineering Consulting Services	2,400,000	2,400,000	-	-
Sidewalk Repair Incentive Program	1,000,000	1,000,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Principal	4,075,000	4,075,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Interest	1,105,550	1,105,550	-	-
Solid Waste Resources Revenue Bonds 2013-B - Principal	835,000	835,000	-	-
Solid Waste Resources Revenue Bonds 2013-B - Interest	194,775	194,775	-	-
Solid Waste Resources Revenue Bonds 2015-A - Principal	6,500,000	6,500,000	-	-
Solid Waste Resources Revenue Bonds 2015-A - Interest	650,200	650,200	-	-
Solid Waste Resources Revenue Bonds 2018-A - Principal	6,070,000	6,070,000	-	-
Solid Waste Resources Revenue Bonds 2018-A - Interest	4,522,650	4,522,650	-	-
Street Tree Planting and Maintenance	400,000	400,000	-	-
Solid Waste Resources Revenue Fund (Schedule 2)	2,496,322	2,496,322	-	-
Street Lighting Improvements and Supplies	3,734,349	3,734,349	-	-
Utilities	1,000,000	1,000,000	-	-
Vision Zero Corridor Projects - SB1	10,701,450	10,701,450	-	-
Vision Zero Traffic Signals	6,771,511	6,771,511	-	-
Vision Zero Traffic Signals Support	270,829	270,829	-	-
Zoo Enterprise Trust Fund (Schedule 44)	20,000	20,000	-	-
Reserve	2,075,790	2,075,790	-	-
Expedited Permits	60,000	60,000	-	-
Major Projects Review	50,000	50,000	-	-
Reserve for Future Costs	20,294,023	20,294,023	-	-
Reimbursement of General Fund Costs	5,330,084	5,330,084	-	-
Reimbursement of General Fund Costs	12,964,956	12,964,956	-	-
Black and White Vehicles	215,092	877,848	-	-
Training	192,555	192,555	-	-
Gang Intervention Program - State Set-Aside	132,000	173,712	-	-
Supplemental Police Account	1,500,000	1,500,000	-	-
Technology	1,177	1,177	-	-
Zoo Wastewater Facility	135,000	135,000	-	-
Alley Paving	2,000,000	2,000,000	-	-
Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	184,958	184,958	-	-
ATP Cycle I SRTS Bike/Ped Rehabilitation	2,000,000	2,000,000	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
ATSAC Systems Maintenance	3,000,000	3,000,000	-	-
Bicycle Plan/Program - Other	2,000,000	2,000,000	-	-
Bikeshare Capital Expansion	590,332	590,332	-	-
Bikeways Program	500,000	500,000	-	-
Complete Streets	2,400,000	2,400,000	-	-
Concrete Streets	1,000,000	1,000,000	-	-
Electric Vehicle Carshare Program	300,000	300,000	-	-
Great Streets	500,000	500,000	-	-
Median Island Maintenance	2,000,000	2,000,000	-	-
Open Streets Program	500,000	500,000	-	-
Open Streets Program	500,000	500,000	-	-
Reimbursement of General Fund Costs	109,479,780	109,382,117	-	-
Paint and Sign Maintenance	3,371,186	3,371,186	-	-
Pavement Preservation Overtime	700,000	700,000	-	-
Pedestrian Plan/Program	2,000,000	2,000,000	-	-
People Streets and Play Streets	1,000,000	-	-	-
San Fernando Road Bike Path Phase 3	450,000	450,000	-	-
Metrolink Local Match	25,000	25,000	-	-
Single Audit Contract	25,000	25,000	-	-
Speed Hump Program	2,000,000	1,815,705	-	-
Technology and Communications	25,000	25,000	-	-
Traffic Signal Supplies	3,000,000	3,000,000	-	-
Traffic Studies	400,000	400,000	-	-
Traffic Surveys	100,000	100,000	-	-
Transportation Technology Strategy	625,000	625,000	-	-
Universal Basic Mobility	4,000,000	-	-	-
Vision Zero Contracts, Speed Surveys, Outreach Campaign	200,000	200,000	-	-
Vision Zero Corridor Projects - M	7,454,675	7,454,675	-	-
Vision Zero Education and Outreach	1,000,000	1,000,000	-	-
Reimbursement of General Fund Costs	46,208,177	46,318,859	-	-
Reimbursement of General Fund Costs	3,339,896	3,339,896	-	-
Total Special	1,315,533,227	1,335,499,061	-	-
Total Other Special Purpose Funds	1,315,533,227	1,335,499,061	-	-

SOURCES OF FUNDS

General Fund	190,793,826	139,312,942	-	-
Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	14,654,526	15,263,526	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	159,375,938	159,375,938	-	-
US Department of Justice Asset Forfeiture Fund (Sch. 3)	923,910	1,324,610	-	-
US Treasury Asset Forfeiture Fund (Sch. 3)	44,766	57,883	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
California State Asset Forfeiture Fund (Sch. 3)	1,072,148	1,362,799	-	-
Special Gas Tax Improvement Fund (Sch. 5)	40,468,752	40,371,089	-	-
Affordable Housing Trust Fund (Sch. 6)	12,507,698	12,507,698	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	11,146,804	11,146,804	-	-
Community Development Trust Fund (Sch. 8)	7,120,046	7,120,046	-	-
HOME Investment Partnership Program Fund (Sch. 9)	2,422,344	2,422,344	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	3,710,795	3,710,795	-	-
Community Service Block Grant Trust Fund (Sch. 13)	1,017,867	1,017,867	-	-
Convention Center Revenue Fund (Sch. 16)	26,442,129	26,442,129	-	-
Department of Neighborhood Empowerment Fund (Sch. 18)	197,767	197,767	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	32,509,267	32,509,267	-	-
Telecommunications Development Account (Sch. 20)	6,044,431	6,044,431	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	4,547,001	4,547,001	-	-
Rent Stabilization Trust Fund (Sch. 23)	29,230,065	29,230,065	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	666,234	666,234	-	-
Arts Development Fee Trust Fund (Sch. 25)	3,561,073	3,561,073	-	-
City Employees Ridesharing Fund (Sch. 28)	2,075,790	2,075,790	-	-
Animal Sterilization Fund (Sch. 29)	369,130	369,130	-	-
City Attorney Consumer Protection Fund (Sch. 29)	2,953,665	2,953,665	-	-
City Planning System Development Fund (Sch. 29)	4,076,236	4,076,236	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	639,059	639,059	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	293,649	293,649	-	-
Deferred Compensation Plan Trust Fund (Sch. 29)	292,932	292,932	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	429,486	429,486	-	-
Economic Development Trust Fund (Sch. 29)	32,799	32,799	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	65,455	65,455	-	-
Foreclosure Registry Program Fund (Sch. 29)	856,465	856,465	-	-
Housing Impact Trust Fund (Sch. 29)	253,696	253,696	-	-
Housing Production Revolving Fund (Sch. 29)	247,555	247,555	-	-
Lead Grant 12 Fund (Sch. 29)	249,497	249,497	-	-
Low and Moderate Income Housing Fund (Sch. 29)	1,906,262	1,906,262	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	255,490	255,490	-	-
Permit Parking Program Revenue Fund (Sch. 29)	3,519,247	3,519,247	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
Planning Long-Range Planning Fund (Sch. 29)	2,119,164	2,119,164	-	-
Short-term Rental Enforcement Trust Fund (Sch. 29)	1,106,325	1,106,325	-	-
LA County Youth Job Program Fund (Sch. 29)	161,890	161,890	-	-
Traffic Safety Education Program Fund (Sch. 29)	-	46,748	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	72,768	72,768	-	-
Warner Center Mobility Trust Fund (Sch. 29)	147,523	147,523	-	-
Warner Center Transportation Trust Fund (Sch. 29)	362,749	362,749	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	361,869	361,869	-	-
City Ethics Commission Fund (Sch. 30)	227,500	227,500	-	-
Staples Center Trust Fund (Sch. 31)	4,072,133	4,072,133	-	-
Citywide Recycling Trust Fund (Sch. 32)	29,826,745	29,826,745	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	34,331,130	34,331,130	-	-
Local Transportation Fund (Sch. 34)	3,540,332	3,540,332	-	-
Planning Case Processing Fund (Sch. 35)	10,955,792	10,955,792	-	-
Disaster Assistance Trust Fund (Sch. 37)	59,838,088	107,495,088	-	-
Accessible Housing Fund (Sch. 38)	22,748,155	22,748,155	-	-
Household Hazardous Waste Fund (Sch. 39)	6,561,292	6,561,292	-	-
Building and Safety Building Permit Fund (Sch. 40)	364,966,642	364,966,642	-	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	254,875	254,875	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	6,754,619	34,355,397	-	-
Zoo Enterprise Trust Fund (Sch. 44)	135,000	135,000	-	-
Central Recycling Transfer Station Fund (Sch. 45)	7,826,523	7,826,523	-	-
Street Damage Restoration Fee Fund (Sch. 47)	6,462,247	6,462,247	-	-
Municipal Housing Finance Fund (Sch. 48)	16,138,195	16,138,195	-	-
Measure R Local Return Fund (Sch. 49)	29,693,024	29,717,891	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	10,085,822	10,085,822	-	-
Sidewalk Repair Fund (Sch. 51)	12,649,918	12,649,918	-	-
Measure M Local Return Fund (Sch. 52)	51,044,895	45,946,415	-	-
Code Compliance Fund (Sch. 53)	637,017	637,017	-	-
Road Maintenance and Rehabilitation Program Special (Sch. 5)	51,977,690	51,977,690	-	-
Measure W Local Return Fund (Sch. 55)	13,499,505	13,499,505	-	-
Total Funds	1,315,533,227	1,335,499,061	-	-

NONDEPARTMENTAL FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, “Total 2021 Tax & Revenue Anticipation Notes: ~~\$1,327,663,466~~ **\$1,333,686,071**” is considered the appropriated item to pay debt service payments required by the programs listed. The City Administrative Officer is authorized to make payments for such obligations.

CAPITAL FINANCE ADMINISTRATION FUND

1. For purposes of the budget, “Total Capital Finance Administration Fund: ~~\$253,986,609~~ **\$251,986,609**” 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.
2. **Funding (\$2,729,700) is set aside for the Department of Recreation and Parks Bulky Item Illegal Dumping (BIID) Team equipment.**

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, 2021:

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

Alternative Dispatch: Suicide Prevention Pilot and Harbor Jail Telehealth Portal: To be transferred to the Police Department;

~~Angeleno Connect Program~~, Business Attraction Plan for Olympics, City Volunteer Bureau, ~~COVID-19 Memorial~~, Crisis Response Team, Equity and Community Well-Being, Gang Reduction and Youth Development Office, Great Streets, Green Workforce/Sustainability Plan, Homelessness Support, Immigration Integration, Innovation and Performance Management Unit, Office of International Trade, Office of Re-entry, Open Data and Digital Services, Promise Zone, ~~Racial Equity Baseline Study~~,

NONDEPARTMENTAL FOOTNOTES

Reparations Commission, and ~~TransLatin@ Coalition~~: To be transferred to the Mayor's Office;

~~Angeleno Corps~~, LA Optimized, ~~Restaurant and Small Business Recovery~~, ~~Student to Student Success Pilot~~, and Youth Employment Program: To be transferred to the Economic and Workforce Development Department;

~~Basic Income Guaranteed~~, ~~L.A. Economic Assistance Pilot (BIG:LEAP)~~ **Midnight Stroll Transgender Cafe**: To be transferred to the Community Investment for Families Department;

City Plants, Clean and Green Job Program, and Local Composting at Farmer's Markets and Urban Gardens: To be transferred to the Board of Public Works;

Clinica Romero, Homeless Shelter Program, Los Angeles Accessory Dwelling Unit Accelerator, Los Angeles Homeless Count, ~~Midnight Stroll Transgender Cafe~~, and Operation Healthy Streets: To be transferred to the Housing Department;

COVID-19 Memorial: To be transferred to Cultural Affairs;

~~Digital Inclusion~~: To be transferred to the Public Works – Bureau of Street Lighting;

~~Food Rescue in Food Insecure Communities~~ and Zero Waste Transition Microgrants for Small Restaurants: To be transferred to Public Works – Bureau of Sanitation;

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

~~LA REPAIR (Reforms for Equity and Public Acknowledgement of Institutional Racism)~~ Innovation Fund and ~~LA REPAIR – Peace and Healing Centers~~ **Racial Equity Baseline Study**: To be transferred to the Civil, Human Rights and Equity Department;

Marketing for Tourism and Hospitality: To be transferred to the Convention and Tourism Department;

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

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

NONDEPARTMENTAL FOOTNOTES

6. Council Community Projects: Funds are provided for the completion of specific community programs 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 (\$400,000, Council District 12);
Empowerment Congress/South LA Equity Center (\$350,000, Council District 10);
Events and Programming at Van Nuys Civic Center (\$350,000, Council District 6);
Homeless Outreach Teams (\$210,314, Council District 10);
~~Jenesse Center Domestic Violence Intervention Program (\$300,000, Council District 10);~~
Leimert Park Beautification Efforts (\$400,000, Council District 10);
Making Movies that Matter Youth Short Film Festival (\$220,000, Council District 12);
Mobile Shower Program (\$20,000, Council District 1);
Multi-Disciplinary Teams (\$450,000, Council District 4);
Multi-Disciplinary Teams (\$450,000, Council District 11);
~~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 Beacon (Journey Out) (\$350,000, Council District 6);
Project SAVE (\$250,000, Council District 8);
Project SAVE (\$457,000, Council District 9);
Project SAVE ~~(\$618,000)~~ **\$600,000**, 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 Park (\$15,000, Council District 2);
Whitsett Soccer Field Programming Needs (\$18,000, Council District 2); and,
Youth Mentor Connection Program, Hamilton High School (\$25,000, Council District 5).

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

7. COVID-19 Emergency Response: The unencumbered balance remaining in the account will be reappropriated in the same amount and into the same account that exist on June 30, 2021.
8. 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.
9. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and Council.
10. 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

NONDEPARTMENTAL FOOTNOTES

related to the heritage month celebration or special event.

11. Homeless Prevention and Eviction Defense: 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.
12. Lifeline Reimbursement Program: Funds (\$6,100,000) 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. Neighborhood Service Enhancement: Each Council District shall receive \$2,000,000 and expenditures shall be made at the discretion of the individual Council Offices. Funding must be used for one-time expenditures and not for ongoing expenditures that create future obligations.
14. 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, 2021. Of the 2021-22 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.
15. 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.
16. 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 2021-22 allocation, each Council District shall receive \$43,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2021.
17. **Translatin@ Coalition: To be administered by the City Clerk.**

UNAPPROPRIATED BALANCE

1. **Basic Income Guaranteed: L.A. Economic Assistance Pilot: Funding is contingent upon Council's approval of the program design to be developed by the Department of Community Investment for Families, with the assistance of the Chief Legislative Analyst.**
2. Census 2020/RedistrictingCommissions: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Census 2020/Redistricting Commissions Account into the same account and in the same amount that exists on June 30, 2021.
3. **Climate Action Plan: Funding is contingent upon the action of the relative Council Policy Committee.**

NONDEPARTMENTAL FOOTNOTES

4. Climate Change Emergency Mobilization Program: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Climate Change Emergency Mobilization Account into the same account and in the same amount that exists on June 30, 2021.
5. **False Alarm Program: Funding is contingent upon Council's approval of the new False Alarm Program.**
6. General Municipal Elections 2020: 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, 2021.
7. **Health and Environmental Justice Element: Funding is contingent upon the action of the relative Council Policy Committee.**
8. 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, 2021.
9. Reserve for Preservation of City Services, Reinvestment in Disadvantaged Communities and Communities of Color, Reimagining Public Safety Service Delivery, and Targeted Local Hire (TLH) Program: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Reserve for Preservation of City Services, Reinvestment in Disadvantaged Communities and Communities of Color, Reimagining Public Safety Service Delivery, and Targeted Local Hire (TLH) Program Account into the same account and in the same amount that exists on June 30, 2021.
10. **Solid Ground Program: Funding is contingent upon Council's approval for the creation of the new Community Investment for Families Department.**
11. Self-Contained Breathing Apparatus: Of the \$21,000,000 provided for this item, \$3,000,000 is contingent upon the receipt of the Federal Emergency Management Agency's Assistance to the Firefighters Grant Program.
12. 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, 2021.
13. **Transportation Communication Network: Establish an account for potential revenue sources associated with the proposed Memorandum of Agreement with the Los Angeles County Metropolitan Transportation Authority for the proposed Transportation Communication Network.**

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.

NONDEPARTMENTAL FOOTNOTES

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 2021-22 Proposed 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.
3. Funding is provided to the Sewer Construction and Maintenance, Citywide Recycling Trust, Household Hazardous Waste, and Multi-Family Bulky Item Revenue funds for reimbursement for prior year related cost overpayments.

APPENDIX II

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LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
REVENUE				
Cash Balance, July 1	1,379,501	1,488,501	-	-
Balance Available, July 1	1,379,501	1,488,501	-	-
Transient Occupancy Tax	13,600,000	14,100,000	-	-
Total Revenue	14,979,501	15,588,501	-	-
APPROPRIATIONS				
City Administrative Officer	50,000	50,000	-	-
Convention and Tourism Development	274,975	274,975	-	-
Special Purpose Fund Appropriations:				
LA Convention and Visitors Bureau	12,486,262	13,070,025	-	-
Unallocated	2,168,264	2,193,501	-	-
Total Appropriations	14,979,501	15,588,501	-	-

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
US DEPARTMENT OF JUSTICE ASSET FORFEITURE FUND (SCH. 3)				
REVENUE				
Cash Balance, July 1	7,790,789	10,535,476	-	-
Less:				
Prior Years' Unexpended Appropriations	6,866,879	9,210,866	-	-
Balance Available, July 1	923,910	1,324,610	-	-
Total Revenue	923,910	1,324,610	-	-
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Black and White Vehicles	215,092	615,792	-	-
Training	192,555	192,555	-	-
Supplemental Police Account	515,086	515,086	-	-
Technology	1,177	1,177	-	-
Total Appropriations	923,910	1,324,610	-	-
US TREASURY ASSET FORFEITURE FUND (SCH. 3)				
REVENUE				
Cash Balance, July 1	135,734	630,091	-	-
Less:				
Prior Years' Unexpended Appropriations	90,968	572,208	-	-
Balance Available, July 1	44,766	57,883	-	-
Total Revenue	44,766	57,883	-	-
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Black and White Vehicles	-	13,117	-	-
Supplemental Police Account	44,766	44,766	-	-
Total Appropriations	44,766	57,883	-	-

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2021-22	2021-22	2021-22	2021-22
CALIFORNIA STATE ASSET FORFEITURE FUND (SCH. 3)				
REVENUE				
Cash Balance, July 1	2,173,621	3,066,932	-	-
Less:				
Prior Years' Unexpended Appropriations	1,076,473	1,679,133	-	-
Balance Available, July 1	1,097,148	1,387,799	-	-
Total Revenue	1,097,148	1,387,799	-	-
APPROPRIATIONS				
General City Purposes	25,000	25,000	-	-
Special Purpose Fund Appropriations:				
Black and White Vehicles	-	248,939	-	-
Gang Intervention Program - State Set-Aside	132,000	173,712	-	-
Supplemental Police Account	940,148	940,148	-	-
Total Appropriations	1,097,148	1,387,799	-	-

SPECIAL GAS TAX IMPROVEMENT FUND

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
REVENUE				
Cash Balance, July 1	1,609,083	1,609,083	-	-
Less:				
Prior Years' Unexpended Appropriations	1,609,083	1,609,083	-	-
Balance Available, July 1	-	-	-	-
Federal Grants	50,000	50,000	-	-
State Gasoline Tax Section 2103	36,417,369	36,417,369	-	-
State Gasoline Tax Section 2105	23,610,629	23,610,629	-	-
State Gasoline Tax Section 2106	13,254,504	13,254,504	-	-
State Gasoline Tax Section 2107	28,206,828	28,206,828	-	-
Lease and Rental Fees	38,000	38,000	-	-
Surface Transportation Program (STP)	10,000,000	16,000,000	-	-
Interest	200,000	200,000	-	-
Total Revenue	111,777,330	117,777,330	-	-
APPROPRIATIONS				
General Services	2,540,316	2,540,316	-	-
Board of Public Works	288,431	288,431	-	-
Bureau of Contract Administration	485,810	485,810	-	-
Bureau of Engineering	4,690,175	4,787,838	-	-
Bureau of Street Lighting	3,460,511	3,460,511	-	-
Bureau of Street Services	55,181,105	61,181,105	-	-
Transportation	4,212,230	4,212,230	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	450,000	450,000	-	-
Concrete Streets	100,000	100,000	-	-
Reimbursement of General Fund Costs	40,368,752	40,271,089	-	-
Total Appropriations	111,777,330	117,777,330	-	-

COMMUNITY DEVELOPMENT TRUST FUND

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
REVENUE				
Federal Grants	20,567,852	20,555,446	-	-
Total Revenue	20,567,852	20,555,446	-	-
APPROPRIATIONS				
Aging	248,964	236,558	-	-
City Administrative Officer	95,782	95,782	-	-
City Attorney	72,181	72,181	-	-
Community Investment for Families	4,858,552	4,858,552	-	-
Controller	22,414	22,414	-	-
Economic and Workforce Development	2,030,693	2,030,693	-	-
Housing	5,959,168	5,959,168	-	-
Personnel	160,052	160,052	-	-
Special Purpose Fund Appropriations:				
Environmental Consultant	20,000	20,000	-	-
Translation Services	6,750	6,750	-	-
Reimbursement of General Fund Costs	7,093,296	7,093,296	-	-
Total Appropriations	20,567,852	20,555,446	-	-

The dollar amounts shown reflect combined Actual 2019-20 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.

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
REVENUE				
Cash Balance, July 1	572,205,082	572,205,082	-	-
Less:				
Prior Years' Unexpended Appropriations	310,241,099	310,241,099	-	-
Restricted Funds	148,538,917	148,538,917	-	-
Balance Available, July 1	113,425,066	113,425,066	-	-
Additional Revenue Debt	173,496,569	175,472,566	-	-
BABS & RZEDB Subsidy Payments	5,502,600	5,502,600	-	-
General Fund	26,220,128	26,220,128	-	-
Industrial Waste Quality Surcharge	20,900,000	20,900,000	-	-
Revenue from Green Acres Farm	3,000,000	3,000,000	-	-
Revenue from Recycled Water Sales	7,590,123	7,590,123	-	-
Reimbursement from Other Agencies	4,942,000	4,942,000	-	-
Repayment of Loans	585,000	585,000	-	-
Sewer Service Charges	725,100,000	725,100,000	-	-
Sewerage Disposal Contracts: O&M Charges	25,800,000	25,800,000	-	-
Sewerage Disposal Contracts: Capital Contribution	11,600,000	11,600,000	-	-
Sewerage Facilities Charge	11,600,000	11,600,000	-	-
Other Receipts	2,231,786	2,231,786	-	-
Interest	3,780,000	3,780,000	-	-
Total Revenue	1,135,773,272	1,137,749,269	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
SEWER OPERATIONS & MAINTENANCE FUND (SCH. 14)				
APPROPRIATIONS				
City Administrative Officer	337,909	337,909	-	-
City Attorney	583,523	583,523	-	-
City Clerk	31,310	31,310	-	-
Emergency Management	52,051	52,051	-	-
Finance	1,876	1,876	-	-
General Services	6,852,273	6,852,273	-	-
Information Technology Agency	664,529	664,529	-	-
Mayor	27,053	27,053	-	-
Personnel	1,742,893	1,742,893	-	-
Police	1,795,921	1,795,921	-	-
Board of Public Works	2,087,071	2,087,071	-	-
Bureau of Sanitation	135,551,464	135,551,464	-	-
Transportation	225,500	225,500	-	-
Capital Finance Administration	706,535	706,535	-	-
General City Purposes	660,040	660,040	-	-
Liability Claims	5,370,072	5,370,072	-	-
Special Purpose Fund Appropriations:				
Department of Water and Power Fees	2,980,800	2,980,800	-	-
General Services Expense and Equipment	2,736,500	2,736,500	-	-
Insurance Reserve	3,000,000	3,000,000	-	-
Operations and Maintenance Reserve	63,325,402	63,325,402	-	-
PW-Sanitation Expense and Equipment	105,373,213	105,373,213	-	-
Sanitation-Project Related	21,709,000	21,709,000	-	-
Sewer Connect Fin Assist Prgm	1,250,000	1,250,000	-	-
Sewer Service Charge Refunds	500,000	500,000	-	-
Utilities	26,447,356	26,447,356	-	-
Reimbursement of General Fund Costs	84,134,945	84,134,945	-	-
Total Appropriations	468,147,236	468,147,236	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
SEWER CAPITAL FUND (SCH. 14)				
APPROPRIATIONS				
City Administrative Officer	409,191	409,191	-	-
City Attorney	327,138	327,138	-	-
Controller	268,546	268,546	-	-
Finance	464,312	464,312	-	-
General Services	1,388,950	1,388,950	-	-
Information Technology Agency	184,463	184,463	-	-
Personnel	474,221	474,221	-	-
Board of Public Works	1,039,192	1,039,192	-	-
Bureau of Contract Administration	9,945,643	9,945,643	-	-
Bureau of Engineering	42,560,338	43,879,891	-	-
Bureau of Sanitation	3,489,895	3,489,895	-	-
Bureau of Street Lighting	200,878	200,878	-	-
Transportation	337,180	337,180	-	-
Capital Finance Administration	1,816,805	1,816,805	-	-
Special Purpose Fund Appropriations:				
CTIEP - Clean Water	301,569,318	301,569,318	-	-
Bond Issuance Costs	5,075,000	5,075,000	-	-
General Services Expense and Equipment	517,000	517,000	-	-
Insurance and Bonds Premium Fund	253,600	253,600	-	-
Interest-Commercial Paper	3,000,000	3,000,000	-	-
PW-Contract Admin-Expense and Equipment	65,400	65,400	-	-
PW-Engineering Expense and Equipment	1,398,200	1,398,200	-	-
PW-Sanitation Expense and Equipment	4,204,353	4,204,353	-	-
Repayment of State Revolving Fund Loan	13,605,000	13,605,000	-	-
Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000	3,000,000	-	-
WW System Auditors	80,000	80,000	-	-
Reimbursement of General Fund Costs	44,903,783	45,560,227	-	-
Total Appropriations	440,578,406	442,554,403	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
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WSRB SERIES 2010-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

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

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

APPROPRIATIONS

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

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	1,853,750	1,853,750	-	-
Principal	4,800,000	4,800,000	-	-
Total Appropriations	6,653,750	6,653,750	-	-

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

APPROPRIATIONS

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

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	866,950	866,950	-	-
Principal	6,740,000	6,740,000	-	-
Total Appropriations	7,606,950	7,606,950	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
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WSRB SERIES 2012-B SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	11,517,125	11,517,125	-	-
Principal	14,525,000	14,525,000	-	-
Total Appropriations	26,042,125	26,042,125	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	4,251,250	4,251,250	-	-
Principal	11,520,000	11,520,000	-	-
Total Appropriations	15,771,250	15,771,250	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	12,109,500	12,109,500	-	-
Total Appropriations	12,109,500	12,109,500	-	-

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

APPROPRIATIONS

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

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	4,663,250	4,663,250	-	-
Principal	42,205,000	42,205,000	-	-
Total Appropriations	46,868,250	46,868,250	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
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WSRB SERIES 2015-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

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

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

APPROPRIATIONS

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

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

APPROPRIATIONS

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

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	4,014,000	4,014,000	-	-
Total Appropriations	4,014,000	4,014,000	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	1,082,500	1,082,500	-	-
Principal	13,045,000	13,045,000	-	-
Total Appropriations	14,127,500	14,127,500	-	-

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

APPROPRIATIONS

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

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
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WSRB SERIES 2017-B SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	4,856,438	4,856,438	-	-
Principal	8,920,000	8,920,000	-	-
Total Appropriations	13,776,438	13,776,438	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	3,821,301	3,821,301	-	-
Principal	790,000	790,000	-	-
Total Appropriations	4,611,301	4,611,301	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	10,866,750	10,866,750	-	-
Principal	1,320,000	1,320,000	-	-
Total Appropriations	12,186,750	12,186,750	-	-

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

APPROPRIATIONS

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

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	3,897,750	3,897,750	-	-
Total Appropriations	3,897,750	3,897,750	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

Mayor's Proposal	Council Changes	Mayor's Changes	Final
Budget	Budget	Budget	Budget
Appropriation	Appropriation	Appropriation	Appropriation
2021-22	2021-22	2021-22	2021-22

*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).

**In 2019-20, the General Fund completed its final payment for related cost overpayments to the Sewer Construction and Maintenance (SCM) Fund that covered 2011-2014. The General Fund will make the first two of four equal payments to the SCM Fund for the overpayment of related costs accrued since 2015. The reimbursement begins in 2021-22 with the first and second installments and will end in 2023-24 when the SCM Fund is fully recovered.

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

NEIGHBORHOOD EMPOWERMENT FUND

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
REVENUE				
Cash Balance, July 1	324,942	324,942	-	-
Balance Available, July 1	324,942	324,942	-	-
General Fund	2,857,812	2,872,812	-	-
Other Receipts	15,000	15,000	-	-
Total Revenue	3,197,754	3,212,754	-	-
APPROPRIATIONS				
Neighborhood Empowerment	2,999,987	3,014,987	-	-
Special Purpose Fund Appropriations:				
Neighborhood Empowerment - Future Year	197,767	197,767	-	-
Total Appropriations	3,197,754	3,212,754	-	-

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

TELECOMMUNICATIONS LIQUIDATED DAMAGES & LOST FRANCHISE FEES

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
REVENUE				
Cash Balance, July 1	34,292,102	34,292,102	-	-
Less:				
Prior Years' Unexpended Appropriations	32,700,779	32,700,779	-	-
Balance Available, July 1	1,591,323	1,591,323	-	-
PEG Access Capital Franchise Fee	6,073,000	6,073,000	-	-
Total Revenue	7,664,323	7,664,323	-	-
APPROPRIATIONS				
General Services	196,235	-	-	-
Information Technology Agency	1,323,368	1,323,368	-	-
Bureau of Engineering	100,289	100,289	-	-
Leasing	-	196,235	-	-
Special Purpose Fund Appropriations:				
Grants to Citywide Access Corporation	505,000	505,000	-	-
L.A. Cityview 35 Operations	2,080,631	2,080,631	-	-
Reimbursement of General Fund Costs	3,458,800	3,458,800	-	-
Total Appropriations	7,664,323	7,664,323	-	-

OLDER AMERICANS ACT FUND

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
REVENUE				
Older Americans Act Grant	2,507,361	2,367,793	-	-
Total Revenue	2,507,361	2,367,793	-	-
APPROPRIATIONS				
Aging	2,507,361	2,367,793	-	-
Total Appropriations	2,507,361	2,367,793	-	-

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
REVENUE				
Cash Balance, July 1	5,201,758	5,201,758	-	-
Less:				
Prior Years' Unexpended Appropriations	2,122,482	2,122,482	-	-
Balance Available, July 1	3,079,276	3,079,276	-	-
General Fund	19,451,530	20,125,917	-	-
One Percent for the Arts	95,000	95,000	-	-
Reimbursement from Other Agencies	1,113,139	1,113,139	-	-
Interest	180,000	180,000	-	-
Total Revenue	23,918,945	24,593,332	-	-
APPROPRIATIONS				
Cultural Affairs	21,688,428	20,294,815	-	-
General Services	250,000	250,000	-	-
Information Technology Agency	29,432	29,432	-	-
Personnel	113,876	113,876	-	-
Police	750,000	750,000	-	-
Board of Public Works	100,000	100,000	-	-
General City Purposes	320,975	320,975	-	-
Unappropriated Balance	-	2,068,000	-	-
Special Purpose Fund Appropriations:				
CTIEP - Municipal Facilities	-	-	-	-
El Pueblo Fund	285,000	285,000	-	-
Landscaping and Miscellaneous Maintenance	216,234	216,234	-	-
Others (Prop K Maintenance)	150,000	150,000	-	-
Solid Waste Resources Revenue Fund	15,000	15,000	-	-
Total Appropriations	23,918,945	24,593,332	-	-

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
REVENUE				
Cash Balance, July 1	272,200,855	272,200,855	-	-
Less:				
Prior Years' Unexpended Appropriations	219,154,137	219,154,137	-	-
Balance Available, July 1	53,046,718	53,046,718	-	-
Advertising	901,000	901,000	-	-
Farebox Revenue	11,966,729	11,966,729	-	-
Lease and Rental Fees	193,908	193,908	-	-
MTA Bus Passes	1,491,240	1,491,240	-	-
MTA Additional Support for Bus Operations - Measure R	4,907,220	4,907,220	-	-
Proposition A Local Transit Tax	80,993,695	80,993,695	-	-
Reimbursement from Other Funds	139,685,000	139,685,000	-	-
Interest	3,000,000	3,000,000	-	-
Total Revenue	296,185,510	296,185,510	-	-
APPROPRIATIONS				
Aging	381,384	422,492	-	-
Controller	108,577	108,577	-	-
Council	80,136	80,136	-	-
Personnel	91,201	91,201	-	-
Bureau of Contract Administration	125,795	125,795	-	-
Bureau of Street Services	2,121,456	2,121,456	-	-
Transportation	5,866,348	5,866,348	-	-
Special Purpose Fund Appropriations:				
Transit Facilities				
Transit Facility Security and Maintenance	2,000,000	2,000,000	-	-
Transit Capital				
Bus Facility Purchase Program	7,000,000	7,000,000	-	-
Inspection Travel Fleet Rep Procurement	15,000	15,000	-	-
Smart Technology for DASH and Commuter Express Buses	5,400,000	5,400,000	-	-
Solar Signs	2,750,000	2,750,000	-	-
Vision Zero Bus Stop Security Lighting	495,000	495,000	-	-
Support Programs				
Eco Rapid Transit JPA	50,000	50,000	-	-
LCTOP Free Fare for Students	1,211,378	1,211,378	-	-
Matching Funds - Measure R Projects/LRPT/30-10	20,000,000	20,000,000	-	-
Memberships and Subscriptions	65,000	65,000	-	-

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
Office Supplies	15,000	15,000	-	-
Quality Assurance Program	30,000	30,000	-	-
Reserve for Future Transit Service	66,048,168	65,605,712	-	-
Ride and Field Checks	2,000,000	2,000,000	-	-
Technology and Communications Equipment	130,000	130,000	-	-
Transit Bus Communications	700,000	700,000	-	-
Transit Bus Security Services	1,392,629	1,392,629	-	-
Transportation Grant Matching Funds	500,000	500,000	-	-
Travel and Training	50,000	50,000	-	-
Vehicles for Hire Technology Upgrades	30,000	30,000	-	-
Reimbursement of General Fund Costs	9,530,438	9,550,786	-	-
Specialized Transit				
Bikeshare Operations and Maintenance	10,000,000	10,000,000	-	-
Cityride Fare Card	2,000,000	2,000,000	-	-
Arts District/6th Street Metro Station EIR	-	381,000	-	-
Paratransit Program Coordinator Services	1,250,000	1,250,000	-	-
Senior Cityride Program	3,708,000	3,708,000	-	-
Senior/Youth Transportation Charter Bus Program	890,000	890,000	-	-
Youth Program Bus Services - Recreation and Parks	200,000	200,000	-	-
City Transit Service				
Facility Lease	600,000	600,000	-	-
Marketing City Transit Program	3,000,000	3,000,000	-	-
Transit Operations	145,000,000	145,000,000	-	-
Transit Sign Production and Installation	300,000	300,000	-	-
Transit Store	800,000	800,000	-	-
Universal Fare System	250,000	250,000	-	-
Total Appropriations	296,185,510	296,185,510	-	-

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
REVENUE				
Cash Balance, July 1	17,768,384	17,768,384	-	-
Less:				
Prior Years' Unexpended Appropriations	8,746,855	8,746,855	-	-
Balance Available, July 1	9,021,529	9,021,529	-	-
Construction Traffic Management Fee	336,000	336,000	-	-
Metro Rail Projects Reimbursement	8,332,000	8,520,623	-	-
Proposition C Local Transit Tax	67,182,139	67,182,139	-	-
Reimbursement from Other Agencies	-	235,757	-	-
Reimbursement from Other Funds	294,000	294,000	-	-
Interest Transfer from Transportation Grant Fund	639,000	639,000	-	-
Transportation Grant Fund Salary Reimbursement	6,600,000	6,600,000	-	-
Interest	200,000	200,000	-	-
Total Revenue	92,604,668	93,029,048	-	-
APPROPRIATIONS				
City Administrative Officer	81,540	81,540	-	-
City Attorney	217,422	217,422	-	-
General Services	713,933	713,933	-	-
Mayor	141,363	141,363	-	-
Personnel	272,827	272,827	-	-
Board of Public Works	127,373	127,373	-	-
Bureau of Contract Administration	3,959,852	3,959,852	-	-
Bureau of Engineering	8,340,784	8,207,796	-	-
Bureau of Street Lighting	3,065,343	3,065,343	-	-
Bureau of Street Services	14,112,008	14,112,008	-	-
Transportation	38,955,637	39,241,364	-	-
General City Purposes	30,000	30,000	-	-
Special Purpose Fund Appropriations:				
Transportation Demand Management System				
Bicycle Path Maintenance	613,000	613,000	-	-
Bicycle Plan/Program - Other	150,000	150,000	-	-
L. A. Neighborhood Initiative	550,000	550,000	-	-
School, Bike, and Transit Education	300,000	300,000	-	-
Transit Infrastructure and Capital				
LED Replacement Modules	2,000,000	2,000,000	-	-
Paint and Sign Maintenance	100,000	100,000	-	-
Traffic Signal Supplies	2,000,000	2,000,000	-	-
Support Programs				
Contractual Services-Support	25,000	25,000	-	-

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2021-22	2021-22	2021-22	2021-22
Engineering Special Services	61,000	61,000	-	-
Office Supplies	25,000	25,000	-	-
Technology and Communications Equipment	100,000	100,000	-	-
Travel and Training	40,000	40,000	-	-
Reimbursement of General Fund Costs	16,622,586	16,894,227	-	-
Total Appropriations	92,604,668	93,029,048	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
REVENUE				
Animal Sterilization Fund (Sch. 29)	737,598	737,598	-	-
ATSAC Trust Fund (Sch. 29)	14,000	14,000	-	-
Business Improvement Trust Fund (Sch. 29)	911,517	911,517	-	-
City Attorney Consumer Protection Fund (Sch. 29)	7,206,159	7,206,159	-	-
City Planning System Development Fund (Sch. 29)	11,629,966	11,629,966	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	1,212,758	1,212,758	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	935,048	935,048	-	-
Deferred Compensation Plan Trust Fund (Sch. 29)	804,371	804,371	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	791,524	791,524	-	-
Economic Development Trust Fund (Sch. 29)	103,526	103,526	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	179,291	179,291	-	-
Foreclosure Registry Program Fund (Sch. 29)	2,067,386	2,067,386	-	-
Housing Impact Trust Fund (Sch. 29)	631,955	631,955	-	-
Housing Production Revolving Fund (Sch. 29)	651,851	651,851	-	-
Innovation Fund (Sch. 29)	81,937	81,937	-	-
Lead Grant 12 Fund (Sch. 29)	788,951	788,951	-	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	102,130	102,130	-	-
Low and Moderate Income Housing Fund (Sch. 29)	5,546,001	5,546,001	-	-
Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	3,100,000	3,100,000	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	861,332	861,332	-	-
Permit Parking Program Revenue Fund (Sch. 29)	8,158,412	8,158,412	-	-
Pershing Square Special Trust Fund (Sch. 29)	225,500	225,500	-	-
Planning Long-Range Planning Fund (Sch. 29)	12,333,482	12,333,482	-	-
Repair & Demolition Fund (Sch. 29)	384,699	384,699	-	-
Short-term Rental Enforcement Trust Fund (Sch. 29)	3,652,543	3,652,543	-	-
Sidewalk and Park Vending Trust Fund (Sch. 29)	1,259,736	1,259,736	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
Street Banners Revenue Trust Fund (Sch. 29)	100,539	100,539	-	-
LA County Youth Job Program Fund (Sch. 29)	677,012	677,012	-	-
Traffic Safety Education Program Fund (Sch. 29)	196,297	243,045	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	904,025	904,025	-	-
Trust of Floor Area Ratio Public Benefits (Sch. 29)	-	2,000,000	-	-
Used Oil Collection Trust Fund (Sch. 29)	594,606	594,606	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	286,165	286,165	-	-
Warner Center Mobility Trust Fund (Sch. 29)	332,528	332,528	-	-
Warner Center Transportation Trust Fund (Sch. 29)	668,531	668,531	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	671,909	671,909	-	-
Total Revenue	68,803,285	70,850,033	-	-
APPROPRIATIONS				
Animal Services	368,468	368,468	-	-
Building and Safety	1,066,725	1,066,725	-	-
City Administrative Officer	179,650	179,650	-	-
City Attorney	5,532,405	5,532,405	-	-
City Clerk	911,517	911,517	-	-
City Planning	19,425,431	19,425,431	-	-
Community Investment for Families	196,297	196,297	-	-
Economic and Workforce Development	1,129,535	1,129,535	-	-
Fire	3,100,000	3,100,000	-	-
Housing	5,691,473	5,691,473	-	-
Information Technology Agency	14,000	14,000	-	-
Personnel	511,439	511,439	-	-
Police	635,000	635,000	-	-
Bureau of Sanitation	696,736	696,736	-	-
Bureau of Street Lighting	100,539	100,539	-	-
Bureau of Street Services	1,259,736	1,259,736	-	-
Transportation	6,985,923	6,985,923	-	-
Capital Finance Administration	225,500	225,500	-	-
General City Purposes	-	2,000,000	-	-
Allocations from Other Governmental Agencies and Sources	-	-	-	-
Special Purpose Fund Appropriations:				

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2021-22	2021-22	2021-22	2021-22
Reimbursement of General Fund Costs	20,772,911	20,819,659	-	-
Total Appropriations	68,803,285	70,850,033	-	-

CITY ETHICS COMMISSION FUND

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
REVENUE				
Cash Balance, July 1	246,052	246,052	-	-
Balance Available, July 1	246,052	246,052	-	-
General Fund	3,918,783	4,080,284	-	-
Total Revenue	4,164,835	4,326,336	-	-
APPROPRIATIONS				
City Ethics Commission	3,937,335	4,098,836	-	-
Special Purpose Fund Appropriations:				
Ethics Commission - Future Year	227,500	227,500	-	-
Total Appropriations	4,164,835	4,326,336	-	-

DISASTER ASSISTANCE TRUST FUND

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
REVENUE				
Cash Balance, July 1	28,035,442	28,035,442	-	-
Balance Available, July 1	28,035,442	28,035,442	-	-
Federal Grants	26,103,870	73,760,870	-	-
State Grants	5,386,910	5,386,910	-	-
Interest	575,000	575,000	-	-
Total Revenue	60,101,222	107,758,222	-	-
APPROPRIATIONS				
City Administrative Officer	263,134	263,134	-	-
Special Purpose Fund Appropriations:				
Reserve for Pending Reimbursements	33,734,088	33,734,088	-	-
Federal Disaster Assistance	26,104,000	73,761,000	-	-
Total Appropriations	60,101,222	107,758,222	-	-

CODE ENFORCEMENT TRUST FUND

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
REVENUE				
Cash Balance, July 1	8,424,367	21,456,295	-	-
Less:				
Prior Years' Unexpended Appropriations	2,673,978	2,673,978	-	-
Escrowed Rent	5,690,240	5,690,240	-	-
Balance Available, July 1	60,149	13,092,077	-	-
Code Enforcement Fees	35,678,000	50,246,850	-	-
Inspection and Enforcement Fees	28,000	28,000	-	-
Rent Escrow Account Program Fees	1,589,000	1,589,000	-	-
Other Receipts	532,000	532,000	-	-
Interest	665,000	665,000	-	-
Total Revenue	38,552,149	66,152,927	-	-
APPROPRIATIONS				
City Administrative Officer	68,301	68,301	-	-
City Attorney	289,435	289,435	-	-
Controller	16,148	16,148	-	-
Housing	31,110,282	31,110,282	-	-
Information Technology Agency	110,265	110,265	-	-
Personnel	203,099	203,099	-	-
Special Purpose Fund Appropriations:				
Code Enforcement Training	30,000	30,000	-	-
Contract Programming - Systems Upgrades	828,000	828,000	-	-
Hearing Officer Contract	245,000	245,000	-	-
Rent and Code Outreach Program	742,500	742,500	-	-
Service Delivery	37,500	37,500	-	-
Translation Services	34,500	34,500	-	-
Reimbursement of General Fund Costs	4,837,119	32,437,897	-	-
Total Appropriations	38,552,149	66,152,927	-	-

ZOO ENTERPRISE TRUST FUND

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
REVENUE				
Cash Balance, July 1	509,830	509,830	-	-
Less:				
Prior Years' Unexpended Appropriations	410,000	410,000	-	-
Balance Available, July 1	99,830	99,830	-	-
Admission Fees	11,100,000	11,100,000	-	-
Concessions	700,000	700,000	-	-
General Fund	-	1,178,711	-	-
Greater Los Angeles Zoo Association Reimbursement	295,674	295,674	-	-
Household Hazardous Waste Special Fund (Schedule 39)	20,000	20,000	-	-
Membership Fees	970,000	970,000	-	-
Uncertain Revenues	10,410,271	10,410,271	-	-
Other Receipts	983,500	202,290	-	-
Interest	50,000	50,000	-	-
Total Revenue	24,629,275	25,026,776	-	-
APPROPRIATIONS				
Zoo	24,494,275	24,891,776	-	-
Special Purpose Fund Appropriations:				
Zoo Wastewater Facility	135,000	135,000	-	-
Total Appropriations	24,629,275	25,026,776	-	-

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.

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
REVENUE				
Cash Balance, July 1	27,303,272	27,303,272	-	-
Less:				
Prior Years' Unexpended Appropriations	18,232,629	18,232,629	-	-
Balance Available, July 1	9,070,643	9,070,643	-	-
Measure R Sales Tax	50,386,604	50,386,604	-	-
Reimbursement from Other Funds	-	77,699	-	-
Interest	350,000	350,000	-	-
Total Revenue	59,807,247	59,884,946	-	-
APPROPRIATIONS				
General Services	2,014,209	2,014,209	-	-
Personnel	91,201	91,201	-	-
Bureau of Engineering	612,040	612,040	-	-
Bureau of Street Lighting	485,403	485,403	-	-
Bureau of Street Services	20,927,639	20,927,639	-	-
Transportation	5,983,731	6,036,563	-	-
Special Purpose Fund Appropriations:				
ATSAC Systems Maintenance	3,000,000	3,000,000	-	-
Bicycle Plan/Program - Other	2,000,000	2,000,000	-	-
Great Streets	500,000	500,000	-	-
Median Island Maintenance	1,000,000	1,000,000	-	-
Paint and Sign Maintenance	1,800,000	1,800,000	-	-
Pavement Preservation Overtime	700,000	700,000	-	-
Pedestrian Plan/Program	2,000,000	2,000,000	-	-
Technology and Communications	25,000	25,000	-	-
Vision Zero Contracts, Speed Surveys, Outreach Campaign	200,000	200,000	-	-
Reimbursement of General Fund Costs	18,468,024	18,492,891	-	-
Total Appropriations	59,807,247	59,884,946	-	-

MEASURE M LOCAL RETURN FUND

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
REVENUE				
Cash Balance, July 1	66,576,340	66,576,340	-	-
Less:				
Prior Years' Unexpended Appropriations	54,978,719	54,978,719	-	-
Balance Available, July 1	11,597,621	11,597,621	-	-
General Fund	5,000,000	-	-	-
Measure M Local Return	57,104,818	57,104,818	-	-
Metro Rail Projects Reimbursement	-	72,393	-	-
Interest	800,000	800,000	-	-
Total Revenue	74,502,439	69,574,832	-	-
APPROPRIATIONS				
General Services	163,540	163,540	-	-
Personnel	91,201	91,201	-	-
Bureau of Contract Administration	1,306,626	1,306,626	-	-
Bureau of Engineering	1,406,963	1,406,963	-	-
Bureau of Street Lighting	890,952	890,952	-	-
Bureau of Street Services	9,559,747	9,559,747	-	-
Transportation	8,553,515	8,724,388	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	1,485,000	1,485,000	-	-
Alley Paving	2,000,000	2,000,000	-	-
Complete Streets	2,400,000	2,400,000	-	-
Concrete Streets	1,000,000	1,000,000	-	-
Median Island Maintenance	1,000,000	1,000,000	-	-
Open Streets Program	500,000	500,000	-	-
Paint and Sign Maintenance	1,571,186	1,571,186	-	-
People Streets and Play Streets	1,000,000	-	-	-
Speed Hump Program	2,000,000	1,815,705	-	-
Traffic Signal Supplies	3,000,000	3,000,000	-	-
Traffic Studies	400,000	400,000	-	-
Traffic Surveys	100,000	100,000	-	-
Transportation Technology Strategy	625,000	625,000	-	-
Universal Basic Mobility	4,000,000	-	-	-
Vision Zero Corridor Projects - M	7,454,675	7,454,675	-	-
Vision Zero Education and Outreach	1,000,000	1,000,000	-	-
Vision Zero Traffic Signals	-	-	-	-
Reimbursement of General Fund Costs	22,994,034	23,079,849	-	-
Total Appropriations	74,502,439	69,574,832	-	-

APPENDIX III

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RESERVE FUND

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
Cash Balance, July 1.....	835,946,785	784,790,721		
ADD:				
Charter Section 261i Advances Returned on 7/1.....	20,000,000	20,000,000		
Adjustment of Allocation.....	-			
Appropriation to Reserve Fund.....	50,000,000	-		
Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments.....	(209,833,000)	(209,833,000)		
Transfers to Budget Stabilization Fund.....	-	-		
Transfer to Budget *.....	-	(85,090,146)		
Balance Available, July 1	696,113,785	509,867,575		
LESS:				
Emergency Reserve ** (2.75% of GF Budget).....	201,754,000	206,339,000		
Contingency Reserve - Balance Available, July 1.....	\$ 494,359,785	\$ 303,528,575		
RECEIPTS				
Loans.....	\$ 2,150,000	\$ 2,150,000		
Charter Section 261i Advances Returned after 7/1.....	30,000,000	30,000,000		
Transfer of Power Revenue Surplus***.....	225,819,000	225,819,000		
Transfer of Water Revenue Surplus ***.....	-	-		
Unencumbered Balance.....	-	-		
Unallocated Revenue.....	-	-		
Transfer of Special Parking Revenue Surplus.....	8,476,580	8,476,580		
Reversion of Special Parking Revenue Surplus.....	-	-		
Reversion of Unencumbered and Special Funds.....	-	-		
Miscellaneous.....	3,500,000	3,500,000		
Total Receipts.....	\$ 269,945,580	\$ 269,945,580		
Total Available Cash and Receipts.....	\$ 764,305,365	\$ 573,474,155		
DISBURSEMENTS				
Loans.....	\$ -	\$ -		
Transfer of Charter 261i receipts to General Fund After 7/1	-	-		
Budget--Power Revenue Surplus.....	225,819,000	225,819,000		
Budget--Water Revenue Surplus.....	-	-		
Budget--Special Parking Revenue Surplus.....	8,476,580	8,476,580		
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.....	\$ 284,295,580	\$ 284,295,580		
Add, Emergency Reserve **	\$ 201,754,000	\$ 206,339,000		
Cash Balance, June 30.....	\$ 681,763,785	\$ 495,517,575		

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

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

Note: The Proposed Budget Reserve Fund July 1 Available Balance is equivalent to 9.49% 6.80% of the General Budget of \$7,336,497,874 **\$7,503,222,792**.

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget Appropriation 2021-22	Budget Appropriation 2021-22	Budget Appropriation 2021-22	Budget Appropriation 2021-22
GENERAL FUND				
Property Tax	\$ 2,400,250,000	\$ 2,400,250,000		
Property Tax - Ex-CRA Increment.....	111,990,000	111,990,000		
Utility Users' Tax.....	595,400,000	605,050,000		
Licenses, Permits, Fees, and Fines	1,208,656,013	1,244,789,878		
Business Tax.....	708,600,000	716,600,000		
Sales Tax.....	606,610,000	606,610,000		
Documentary Transfer Tax.....	219,905,000	227,005,000		
Power Revenue Transfer.....	225,819,000	225,819,000		
Transient Occupancy Tax.....	176,800,000	183,300,000		
Parking Fines	123,621,120	123,621,120		
Parking Occupancy Tax.....	99,337,000	99,337,000		
Franchise Income.....	94,617,000	94,657,000		
State Motor Vehicle License Fees.....	2,942,000	2,942,000		
Grants Receipts.....	42,069,000	91,343,086		
Tobacco Settlement.....	10,178,000	11,488,518		
Residential Development Tax.....	4,800,000	4,800,000		
Special Parking Revenue Transfer.....	8,476,580	8,476,580		
American Rescue Plan.....	677,224,158	639,450,464		
COVID-19 Federal Relief Fund Transfer*.....	--	--		
Interest.....	19,203,000	20,603,000		
Transfer from Reserve Fund.....	-	85,090,146		
Total General Fund.....	\$ 7,336,497,871	\$ 7,503,222,792		
SPECIAL PURPOSE FUND				
Sewer Construction and Maintenance Fund.....	\$ 1,022,348,206	\$ 1,024,324,203		
Proposition A Local Transit Assistance Fund.....	243,138,792	243,138,792		
Prop. C Anti-Gridlock Transit Improvement Fund.....	83,583,139	84,007,519		
Special Parking Revenue Fund.....	55,148,420	55,148,420		
L. A. Convention and Visitors Bureau Fund.....	13,600,000	14,100,000		
Solid Waste Resources Revenue Fund.....	316,742,264	316,742,264		
Forfeited Assets Trust Fund.....	--	--		
Fines--State Vehicle Code.....	950,000	950,000		
Special Gas Tax Street Improvement Fund.....	111,777,330	117,777,330		
Housing Department Affordable Housing Trust Fund.....	2,437,000	2,437,000		
Stormwater Pollution Abatement Fund.....	31,609,727	31,609,727		
Community Development Trust Fund.....	20,567,852	20,555,446		
HOME Investment Partnerships Program Fund.....	6,789,829	6,789,829		
Mobile Source Air Pollution Reduction Fund.....	5,236,000	5,236,000		
City Employees' Retirement Fund.....	129,047,678	129,047,678		
Community Services Administration Grant.....	2,406,475	2,406,475		
Park and Recreational Sites and Facilities Fund.....	3,100,000	3,100,000		
Convention Center Revenue Fund.....	19,525,413	19,525,413		
Local Public Safety Fund.....	48,500,000	48,500,000		
Neighborhood Empowerment Fund.....	2,872,812	2,887,812		
Street Lighting Maintenance Assessment Fund.....	73,942,600	73,942,600		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget Appropriation 2021-22	Budget Appropriation 2021-22	Budget Appropriation 2021-22	Budget Appropriation 2021-22
Telecommunications Development Account.....	6,073,000	6,073,000		
Older Americans Act Fund.....	2,507,361	2,367,793		
Workforce Innovation Opportunity Act Fund.....	16,909,630	16,909,630		
Rent Stabilization Trust Fund.....	22,095,000	22,095,000		
Arts and Cultural Facilities and Services Fund.....	20,839,669	21,514,056		
Arts Development Fee Trust Fund.....	3,300,000	3,300,000		
City Employees Ridesharing Fund.....	2,643,000	2,643,000		
Allocations from Other Sources.....	68,803,285	70,850,033		
City Ethics Commission Fund.....	3,918,783	4,080,284		
Staples Arena Special Fund.....	5,369,393	5,369,393		
Citywide Recycling Fund.....	30,705,397	30,705,397		
Cannabis Regulation Special Revenue Trust Fund.....	25,358,182	25,358,182		
Local Transportation Fund.....	3,365,446	3,365,446		
Planning Case Processing Revenue Fund.....	35,798,287	35,798,287		
Disaster Assistance Trust Fund.....	32,065,780	79,722,780		
Accessible Housing Fund.....	30,291,028	30,291,028		
Household Hazardous Waste Special Fund.....	3,422,484	3,422,484		
Building and Safety Enterprise Fund.....	236,801,000	236,801,000		
Housing Opportunities for Persons with AIDS.....	583,865	583,865		
Code Enforcement Trust Fund.....	38,492,000	53,060,850		
El Pueblo Revenue Fund.....	4,359,797	4,359,797		
Zoo Enterprise Fund.....	24,529,445	24,926,946		
Central Recycling and Transfer Fund.....	4,090,000	4,090,000		
Supplemental Law Enforcement Services	8,424,787	8,424,787		
Street Damage Restoration Fee Fund.....	55,125,000	55,125,000		
Municipal Housing Finance Fund.....	9,562,000	9,562,000		
Measure R Traffic Relief and Rail Expansion Fund.....	50,736,604	50,814,303		
Multi-Family Bulky Item Fund.....	8,648,702	8,648,702		
Sidewalk Repair Fund.....	23,038,548	23,038,548		
Measure M Local Return Fund.....	62,904,818	57,977,211		
Code Compliance Fund.....	1,104,000	1,104,000		
Road Maintenance and Rehabilitation Fund.....	80,962,094	80,962,094		
Measure W Local Return Fund.....	32,100,000	32,100,000		
Subtotal Special Purpose Funds.....	\$ 3,148,251,922	\$ 3,217,671,404		
AVAILABLE BALANCE				
Sewer Construction and Maintenance Fund.....	\$ 113,425,066	\$ 113,425,066		
Proposition A Local Transit Assistance Fund.....	53,046,718	53,046,718		
Prop. C Anti-Gridlock Transit Improvement Fund.....	9,021,529	9,021,529		
Special Parking Revenue Fund.....	1,852,781	1,852,781		
L.A. Convention and Visitors Bureau Fund.....	1,379,501	1,488,501		
Solid Waste Resources Revenue Fund.....	2,750,981	2,750,981		
Forfeited Assets Trust Fund.....	2,065,824	2,770,292		
Traffic Safety Fund.....	--	--		
Special Gas Tax Fund.....	--	--		
Housing Department Affordable Housing Trust Fund.....	10,906,611	10,906,611		
Stormwater Pollution Abatement Fund.....	2,889,019	2,889,019		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget Appropriation 2021-22	Budget Appropriation 2021-22	Budget Appropriation 2021-22	Budget Appropriation 2021-22
Community Development Fund.....	--	--		
HOME Fund.....	--	--		
Mobile Source Air Pollution Reduction Fund.....	1,271,287	1,271,287		
CERS.....	--	--		
Community Services Admin.....	--	--		
Park and Recreational Sites and Facilities.....	--	--		
Convention Center Revenue Fund.....	8,095,175	8,095,175		
Local Public Safety Fund.....	2,618,009	2,618,009		
Neighborhood Empowerment Fund.....	324,942	324,942		
Street Lighting Maintenance Asmt. Fund.....	1,522,493	1,522,493		
Telecommunications Development Account.....	1,591,323	1,591,323		
Older Americans Act Fund.....	--	--		
Workforce Innovation Opportunity Act Fund.....	--	--		
Rent Stabilization Trust Fund.....	17,275,532	17,275,532		
Arts and Cultural Facilities and Services Fund.....	3,079,276	3,079,276		
Arts Development Fee Trust Fund.....	261,073	261,073		
City Employees Ridesharing Fund.....	2,761,390	2,761,390		
Allocations From Other Sources.....	--	--		
City Ethics Commission Fund.....	246,052	246,052		
Staples Arena Special Fund.....	2,155,529	2,155,529		
Citywide Recycling Fund.....	19,608,221	19,608,221		
Special Police Comm./911 System Tax Fund.....				
Cannabis Regulation Special Revenue Trust Fund.....	16,513,678	16,513,678		
Local Transportation Fund.....	174,886	174,886		
Planning Case Processing Revenue Fund.....	1,205,513	1,205,513		
Disaster Assistance Trust Fund.....	28,035,442	28,035,442		
Landfill Maintenance Trust Fund.....				
Accessible Housing Fund.....	3,639,017	3,639,017		
Household Hazardous Waste Special Fund.....	6,109,701	6,109,701		
Building and Safety Enterprise Fund.....	259,606,045	259,606,045		
Housing Opportunities for Persons with AIDS Fund.....	--	--		
Code Enforcement Trust Fund.....	60,149	13,092,077		
El Pueblo Revenue Fund.....	77,714	77,714		
Zoo Enterprise Trust Fund.....	99,830	99,830		
Central Recycling and Transfer Fund.....	4,911,672	4,911,672		
Supplemental Law Enforcement Services Fund.....	861	861		
Street Damage Restoration Fee Fund.....	966,488	966,488		
Municipal Housing Finance Fund.....	11,274,952	11,274,952		
Measure R Traffic Relief and Rail Expansion Fund.....	9,070,643	9,070,643		
Multi-Family Bulky Item Fund.....	6,010,855	6,010,855		
Sidewalk Repair Fund.....	1,737,551	1,737,551		
Measure M Local Return Fund.....	11,597,621	11,597,621		
Code Compliance Fund.....	368,860	368,860		
Road Maintenance and Rehabilitation Fund.....	6,042,651	6,042,651		
Measure W Local Return Fund.....	571,072	571,072		
Total Available Balances.....	\$ 626,223,533	\$ 640,068,929		
Total Special Purpose Funds.....	\$ 3,774,475,455	\$ 3,857,740,333		

DETAILED STATEMENT OF RECEIPTS

	<u>Mayor's Proposal</u>	<u>Council Changes</u>	<u>Mayor's Changes</u>	<u>Final</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	<u>Appropriation</u>	<u>Appropriation</u>	<u>Appropriation</u>	<u>Appropriation</u>
	<u>2021-22</u>	<u>2021-22</u>	<u>2021-22</u>	<u>2021-22</u>
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 119,324,987	\$ 119,324,987		
Total Bond Redemption and Interest Funds.....	\$ 119,324,987	\$ 119,324,987		
Total Receipts.....	\$ 11,230,298,313	\$ 11,480,288,112		

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
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EXPENDITURES AND APPROPRIATIONS

Budgetary Departments.....	\$ 4,645,150,163	\$ 4,640,768,971
Library Fund.....	217,990,021	217,990,021
Recreation and Parks Fund.....	250,289,143	263,231,301
City Employees' Retirement Fund.....	129,047,678	129,047,678
Total Departmental.....	<u>\$ 5,242,477,005</u>	<u>\$ 5,251,037,971</u>
2021 Pension Tax and Revenue Anticipation		
Notes, Debt Service Fund.....	\$ 1,327,663,466	\$ 1,333,686,071
Bond Redemption and Interest Funds.....	119,324,987	119,324,987
Capital Finance Administration.....	253,986,609	251,986,609
Capital Improvement Expenditure Program.....	416,178,078	416,178,078
General City Purposes.....	481,752,675	333,589,539
Human Resources Benefits.....	774,377,710	774,377,710
Judgement Obligations Bonds Debt Service Fund.....	--	--
Leasing.....	--	21,221,181
Liability Claims.....	87,370,072	87,370,072
Unappropriated Balance.....	188,037,474	531,532,846
Wastewater Special Purpose Fund.....	614,607,182	615,263,626
Water and Electricity.....	48,798,758	48,798,758
Appropriations to Special Purpose Funds.....	1,675,724,297	1,695,920,664
Total Nondepartmental.....	<u>\$ 5,987,821,308</u>	<u>\$ 6,229,250,141</u>
Total Expenditures and Appropriations.....	<u>\$ 11,230,298,313</u>	<u>\$ 11,480,288,112</u>

HOMELESS SERVICES AND HOUSING PROGRAM

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
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EXPENDITURES AND APPROPRIATIONS

REVENUE

Cash Balance July 1	3,000,000	3,000,000
Less:		
Prior Year's Unexpended Appropriations	--	--
Balance Available, July 1	3,000,000	3,000,000
General Fund	222,171,208	221,610,727
Departmental Special Funds	48,404,396	50,404,396
American Rescue Plan - HOME Investment Partnerships Program Fund	99,891,031	99,891,031
Homeless Emergency Aid Program Grant	--	--
Homeless Housing, Assistance and Prevention Grant	34,955,554	34,955,554
Homeless Housing, Assistance and Prevention 2 Grant	29,901,289	29,901,289
Proposition HHH	361,886,249	361,886,249
Total Revenue	<u>800,209,727</u>	<u>801,649,246</u>

APPROPRIATIONS

General Fund:

Aging	688,023	688,023
Animal Services	78,109	78,109
City Administrative Officer	522,392	522,392
City Attorney	355,995	355,995
City Planning	468,694	735,611
Community Investment for Families	3,961,774	3,961,774
Disability	314,982	314,982
Economic and Workforce Development	3,922,000	3,922,000
Fire	1,423,406	1,423,406
General Services	851,577	1,093,450
General City Purposes	21,767,600	16,918,558
General City Purposes: Additional Homeless Services	80,000,000	79,330,906
Housing	3,504,463	3,618,416
Los Angeles Homeless Services Authority	32,803,311	30,803,311
Mayor	860,000	860,000
Police	8,940,439	8,940,439
Public Works, Board	116,625	116,625
Public Works, Bureau of Engineering	--	250,000
Public Works, Bureau of Sanitation	49,783,215	51,118,127
Transportation	122,779	122,779
Unappropriated Balance	14,685,824	19,435,824
General Fund Subtotal	<u>225,171,208</u>	<u>224,610,727</u>

Departmental Special Funds:

City Planning	384,188	384,188
Community Investment for Families	199,601	199,601
General City Purposes: Project Roomkey	42,774,000	42,774,000
Housing	337,585	337,585
Los Angeles Homeless Services Authority	--	2,000,000
Recreation and Parks	4,709,022	4,709,022
Departmental Special Funds Subtotal	<u>48,404,396</u>	<u>50,404,396</u>

HOMELESS SERVICES AND HOUSING PROGRAM

	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22	Mayor's Changes Budget Appropriation 2021-22	Final Budget Appropriation 2021-22
EXPENDITURES AND APPROPRIATIONS				
American Rescue Plan - HOME Investment Partnerships Program Fund:				
Homeless Services	20,000,000	20,000,000		
Homeless Prevention and Eviction Defense	19,891,031	19,891,031		
Affordable Housing	60,000,000	60,000,000		
American Rescue Plan - HOME Investment Partnerships Program Fund Subtotal:	<u>99,891,031</u>	<u>99,891,031</u>		
Homeless Emergency Aid Program Grant	<u>--</u>	<u></u>		
Homeless Housing, Assistance and Prevention Program Grant:				
A Bridge Home Projects (Construction & Operations)	1,185,920	1,185,920		
City Administrative Officer	77,235	77,235		
City Attorney	194,926	194,926		
General Services	128,446	128,446		
Mayor	298,272	298,272		
Public Works, Bureau of Engineering	384,538	384,538		
Other Programs	32,686,217	32,686,217		
Homeless Housing, Assistance and Prevention Program Grant Subtotal	<u>34,955,554</u>	<u>34,955,554</u>		
Homeless Housing, Assistance and Prevention 2 Program Grant: (Pending)	<u>29,901,289</u>	<u>29,901,289</u>		
Proposition HHH				
Construction of Permanent Supportive Housing	361,886,249	361,886,249		
Homeless Services Facilities	--	--		
Proposition HHH Staffing Costs	--	--		
Proposition HHH Subtotal	<u>361,886,249</u>	<u>361,886,249</u>		
Total Appropriations	<u>800,209,727</u>	<u>801,649,246</u>		

HOMELESS BUDGET

BASIS FOR THE ADOPTED BUDGET

The 2021-22 Adopted Budget for homeless-related expenditures relates to the prior year funding as follows:

	General Fund	Special Funds	Total	% Change
2020-21 Adopted Budget	\$ 71,803,628	\$ 469,103,968	\$ 540,907,596	
Citywide Homeless and Housing Services (excludes Police Department) Subtotal	\$ 62,863,189	\$ 469,103,968	\$ 531,967,157	
Police Department Homeless Services Subtotal	\$ 8,940,439	\$ -	\$ 8,940,439	
2021-22 Adopted Budget	\$ 224,610,727	\$ 577,038,519	\$ 801,649,246	
Citywide Homeless and Housing Services (excludes Police Department) Subtotal	\$ 215,670,288	\$ 577,038,519	\$ 792,708,807	
Police Department Homeless Services Subtotal	\$ 8,940,439	\$ -	\$ 8,940,439	
Change from 2020-21 Budget	\$ 152,807,099	\$ 107,934,552	\$ 260,741,651	48.2%

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

Proposition HHH (Prop HHH), approved by voters in November 2016, authorizes the City to issue up to \$1.2 billion in General Obligation (GO) bonds to finance the development of permanent supportive housing, affordable housing, and facilities. Permanent Supportive Housing (PSH) units house chronically homeless and homeless households. PSH is housing combined with services, which may include mental and health services, drug and alcohol treatment, and education and job training. GO bond proceeds may also fund facilities that provide services to the homeless, such as service centers, health centers, shelters, storage, and shower facilities. Bond proceeds may only be used for capital, not operations or services. The Special Fund amount includes projected Proposition HHH (Prop HHH) Permanent Supportive Housing Program expenditures in 2021-22. These estimates include housing projects that have been included in a previously approved Prop HHH Project Expenditure Plan (PEP). Only housing projects that are projected to execute loan agreements and are ready to start construction are included in the PEP. Prop HHH bond issuances require Mayor and Council approval.

In addition to General Fund and Special Fund allocations included within the Proposed Budget, the State of California awarded the City of Los Angeles three homeless grants, the Homeless Emergency Aid Program (HEAP), the Homeless Housing, Assistance and Prevention Program (HHAP) and HHAP 2.

The City's \$85,013,607 HEAP allocation received in October 2018 provides one-time funds to address emergency homeless needs. These funds are supporting construction and operations costs for A Bridge Home sites, outreach teams, hygiene facilities, and other services throughout the City. 100 percent of these must be expended by June 30, 2021, and the City is on track to meet the expenditure deadline.

The City was awarded a HHAP grant of \$117,562,500 in March 2020. The HHAP is a one-time formula grant to provide immediate assistance to people experiencing homelessness. These funds will be used to support A Bridge Home (interim housing) construction and operations, prevention and diversion, rapid rehousing, outreach, hygiene facilities, and other services. 50 percent of these funds must be obligated by May 31, 2023; and 100 percent expended by June 30, 2025.

The City applied for HHAP-2 grant funding in the amount of \$55,575,000 in January 2021. It is anticipated that the City will receive these funds no later than July 2021. These funds will be used to support COVID-19 Homelessness Roadmap operations, A Bridge Home operations, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, and other services. 50 percent of these funds must be obligated by May 31, 2023; and 100 percent expended by June 30, 2026.

Furthermore, the City received federal funding in the amount of \$99,891,031 as part of the American Rescue Plan Act of 2021. These funds will be used to support services to individuals and families experiencing homelessness, prevent homelessness, provide eviction defense, and increase the supply and access to affordable housing.

LOS ANGELES HOMELESS SERVICES AUTHORITY

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

Los Angeles Homeless Services Authority	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22
<ul style="list-style-type: none"> • Administration and Operations - In addition to managing and administering the programs noted below, the proposed funding will support LAHSA's capacity to manage over \$37 million in U.S. Department of Housing and Urban Development McKinney-Vento program funding for the City's Continuum of Care. 	3,687,387	3,687,387
<ul style="list-style-type: none"> • Annual Homeless Point-in-Time Count – The U.S. Department of Housing and Urban Development requires an annual census of those experiencing homelessness during the last 10 days of January for local jurisdictions to receive McKinney-Vento Homeless Assistance Grant funding. The census is a community-wide effort, funded equally by the City and County, and made possible with the support of volunteers. 	750,000	750,000
<ul style="list-style-type: none"> • C3 Partnership - Skid Row – C3 (City+County+Community) is a partnership designed to systematically engage people and help them regain health and housing stability. Funding provides for the Street Based Engagement Director at the Community Partner agencies and the contract with Los Angeles County Department of Health Services. The proposed increase reflects a cost of living adjustment. 	344,976	344,976
<ul style="list-style-type: none"> • Centralized Training Academy – The Centralized Training Academy (CTA) is a countywide training and education resource that provides consistent access to training opportunities through different learning tracks relevant to staff working in roles that provide both direct and indirect services to individuals and families experiencing homelessness. Users include LAHSA staff, subcontractors, and government agencies. Trauma Informed Care is included in this program. 	25,000	25,000
<ul style="list-style-type: none"> • Continuum of Care Coordinated Assessment Match – This match funds the City's portion of U.S. Department of Housing and Urban Development grant-funded administrative oversight, operation, and ongoing improvements to coordinated entry systems. The County of Los Angeles provides an equal amount of funding for this match. 	59,883	59,883
<ul style="list-style-type: none"> • Continuum of Care Planning Program Grant Match – This match leverages U.S. Department of Housing and Urban Development grant funds and continues implementation of local strategic planning initiatives. The County of Los Angeles provides an equal amount of funding for this match. 	156,250	156,250
<ul style="list-style-type: none"> • Coordinated Entry System (CES) Crisis and Bridge Housing for Families, Singles, and Youth and Rapid Re-Housing for Families – This program funds basic emergency shelter and case management services to offer a safe and secure shelter to families, men, women, and transition-age youth (18-24) who need shelter and access to showers and meals for a brief period (usually less than 30 days) before resolving the issues that caused their homeless episode. In addition to crisis and bridge housing, it also provides rapid re-housing for families. CES identifies the most appropriate intervention based on each client's needs and prescribes pathways to those interventions across all components of the homeless services system. 	10,726,609	10,726,609

Los Angeles Homeless Services Authority	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22
<ul style="list-style-type: none"> • Coordinated Entry System Navigation Centers – Funding is provided to operate three navigation centers in Council District 2, 8, and 15. These City-sponsored Proposition HHH-funded facilities were completed in 2019-20 and provide access to hygiene facilities (restrooms, showers, laundry), storage options, and case management services for individuals and families experiencing or at risk of homelessness. The proposed increase is for emergency equipment services. 	2,161,000	2,161,000
<ul style="list-style-type: none"> • Coordinated Entry System (CES) Regional Coordination – Regional coordination across the CES ensures that individuals and families experiencing homelessness throughout the system receive assessments and access to housing and services, to rapidly connect them to the most appropriate housing and service intervention(s). CES oversees and coordinates engagement, assessment, and interim support of those experiencing homelessness. 	700,000	700,000
<ul style="list-style-type: none"> • Homeless Engagement Teams (HETs) – Three-months funding is provided for HETs conduct direct outreach to unsheltered homeless individuals. This outreach facilitates better access to City and County homeless resources, including the Coordinated Entry System. These teams support the Bureau of Sanitation's Comprehensive Cleaning and Rapid Engagement (CARE and CARE+) Teams. The remaining nine-months funding for this item is continued in the Unappropriated Balance. 	1,408,155	1,408,155
<ul style="list-style-type: none"> • Homeless Engagement Teams (HETs) - Comprehensive Cleaning and Rapid Engagement (CARE and CARE+) Teams – Three-months funding is provided for 13 HETs conduct direct outreach, in conjunction with Los Angeles Police Department CARE and CARE+ teams formerly known as Homeless Outreach and Partnership Endeavor (HOPE) teams, to homeless individuals who typically do not seek shelter or service programs of their own initiative. This outreach facilitates better access to City and County homeless resources, including the Coordinated Entry System. The remaining nine-months funding for this item is continued in the Unappropriated Balance. 	653,786	653,786
<ul style="list-style-type: none"> • Homeless Engagement Teams (HETs) - Unified Homelessness Response Center (UHRC) Dedicated Manager – Funding is provided for a dedicated HET manager at the City's UHRC, which brings together all critical City departments to respond in a collaborative and coordinated fashion to issues related to homeless encampments and individuals experiencing homelessness, protecting the public health and safety of all Angelenos. The UHRC provides a space for a more timely and effective response to homelessness, leading with services grounded in a unified incident command structure. The proposed increase reflects a cost of living adjustment. 	140,682	140,682
<ul style="list-style-type: none"> • Homeless Management Information System (HMIS) Cash Match - To receive over \$37 million annually in McKinney-Vento Homeless Act funds through U.S. Department of Housing and Urban Development, the Los Angeles Continuum of Care (CoC) is required to implement and operate an HMIS that tracks homeless population demographics, services, and outcomes for all homeless service providers in the CoC. The County of Los Angeles provides an equal amount of funding. The proposed decrease reflects the discontinuation of additional software features. 	193,658	193,658

Los Angeles Homeless Services Authority	Mayor's Proposal Budget Appropriation 2021-22	Council Changes Budget Appropriation 2021-22
<ul style="list-style-type: none"> • Operation Healthy Streets (OHS) – This program provides outreach services, restroom and bathing facilities, temporary storage, and mandatory 90-day storage for homeless individuals to meet public health requirements for clean streets. Funding is also included for the operation of the ReFresh Spot on Crocker Street. The proposed increase reflects expanded temporary storage services and increased cost to providing 24-hour bathroom facilities in Skid Row. <p>Budget and Finance Committee Report Item No. 24 The Council modified the Mayor's Proposed Budget by realigning funding in the amount of \$2 million from the General Fund to the Transfer of Floor Area Fund. There will be no net change to the overall funding provided to the Department.</p> <ul style="list-style-type: none"> • Public Right-of-Way Storage Program – This funding ensures the availability and adequacy of regional storage capacity for personal property collected during public right-of-way cleanups. Funds are used to support the Clean Streets LA operations and expand the regional storage capacity. • Safe Parking – Funding is provided to continue five Safe Parking Programs for families and individuals experiencing homelessness who are reliant on their vehicles for shelter. Programs provide a safe parking location and related services. • Shelter Program – The Shelter Program leverages over \$2 million from U.S. Department of Housing and Urban Development Emergency Solutions Grant funding to increase emergency shelter bed capacity in the City by over 800 additional emergency shelter beds from November through March of each year. This safety net program assists unsheltered individuals experiencing homelessness during cold winter months. During a typical period of operation, over 80,000 emergency shelter bed nights are provided within the city limits of Los Angeles. • Storage Facility – Funding is provided to continue the Echo Park area regional storage facility. Funding was previously provided through the General City Purposes Fund. This facility is used to store personal property removed by LA Sanitation during street cleanups in the Echo Park area. Unattended items are stored for a period of 90 days after collection to allow property owners the opportunity to reclaim their belongings. The service provider also coordinates safe and convenient locations for property to be returned. 	<p>6,734,301</p> <p>467,212</p> <p>2,266,650</p> <p>2,097,762</p> <p>230,000</p>	<p>6,734,301</p> <p>467,212</p> <p>2,266,650</p> <p>2,097,762</p> <p>230,000</p>
LAHSA Subtotal	\$ 32,803,311	\$ 32,803,311

CITY DEPARTMENTS

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

	2020-21 Adopted Budget	2021-22 Adopted Budget
<i>Aging</i>		
<ul style="list-style-type: none"> • Older Workers Employment Program – Funding is provided for part-time, work-based training opportunities at local community service agencies for older unemployed individuals who have poor employment prospects and for departmental staff to support this program. Full year funding is provided for four positions consisting of two Administrative Clerks, one Social Worker I, and one Management Analyst to support this program. Proposed decrease reflects anticipated salary expenditures. There will be no change in the level of services provided. 	688,023	688,023
<i>Animal Services</i>		
<ul style="list-style-type: none"> • Homeless Services Support/Pet Resource Centers – Funding is included in the base budget for one Senior Animal Control Officer to provide departmental liaison services to the homeless community. Increase in funding reflects the change in the classification of the liaison from an Animal Control Officer to a Senior Animal Control Officer. 	78,109	78,109
<i>City Administrative Officer</i>		
<ul style="list-style-type: none"> • Citywide Homeless Initiative – Funding is provided for one Chief Administrative Analyst, one Senior Administrative Analyst I, and one Administrative Analyst to address and manage homelessness issues as directed in the Comprehensive Homeless Strategy (C.F. 15-1138-S1). The proposed decrease reflects anticipated salary expenditures. There will be no change in the level of services provided. 	422,749	422,749
<ul style="list-style-type: none"> • Proposition HHH Facilities Bond Program – Funding is provided for one Administrative Analyst for the Proposition HHH Program. The proposed decrease reflects anticipated salary expenditures. There will be no change in the level of services provided. 	99,643	99,643
<i>City Attorney</i>		
<ul style="list-style-type: none"> • Proposition HHH Legal Support – Funding is provided for three positions consisting of two Deputy City Attorney IIs and one Paralegal I to provide legal support for the Proposition HHH Program. The positions are partially reimbursed by Proposition HHH. The proposed increase reflects anticipated salary expenditures. There will be no change in the level of services provided. 	355,995	355,995
<i>City Planning</i>		
<ul style="list-style-type: none"> • Housing Unit – The unit provides case management services for entitlement cases with housing development activities. Funding is provided for nine positions to provide expertise in housing development and coordinate with other City agencies to help resolve issues related to affordable housing and permanent supportive housing development throughout the project entitlement and permitting process. The total amount is comprised of General Fund (\$468,694) and special funds (\$384,188). The proposed decrease reflects anticipated salary expenditures. There will be no change in the level of services provided. 	852,882	852,882
<ul style="list-style-type: none"> • Expedition of Affordable Housing Projects - Budget and Finance Committee Report Item No. 73 The Council modified the Mayor's Proposed Budget by adding resolution authority and nine-months funding for three City Planners to expedite affordable housing projects Citywide at the Central, West-South, and Valley Project Planning Divisions. 	-	266,917

	2020-21 Adopted Budget	2021-22 Adopted Budget
Community Investment for Families		
<ul style="list-style-type: none"> • Domestic Violence Shelter Operations Support – Funding is provided for the Domestic Violence Shelter Operations Program to maintain the current level of services. Funding is provided for one Senior Project Coordinator, two Management Analysts and contractual services funding. Partial funding is provided by the Community Development Trust Fund (\$118,828) and the Community Services Block Grant Trust Fund (\$80,773). 2020-21 funding was provided in the Housing Department below. There will be no change in the level of services provided. 	1,861,375	1,861,375
<ul style="list-style-type: none"> • Expansion of Domestic Violence Shelter Operations – Funding is provided to expand services provided by domestic violence shelters. 	1,500,000	1,500,000
<ul style="list-style-type: none"> • Human Trafficking Shelter Pilot Program – Funding is provided for the Human Trafficking Shelter Pilot Program to offer safe, conditional housing through two 24-hour shelters. 2020-21 funding was provided in the Housing Department, below. 	800,000	800,000
Disability		
<ul style="list-style-type: none"> • HIV and Homelessness Pilot Program – Funding is included in the Contractual Services Account for the HIV and Homelessness Pilot Program and other HIV prevention services. 	200,000	200,000
<ul style="list-style-type: none"> • Syringe Exchange – Funding is continued in the Contractual Services Account to provide syringe exchange to homeless individuals with HIV/AIDS. 	30,000	30,000
<ul style="list-style-type: none"> • Unified Homeless Response Center Staff Enhancement – Funding is provided for one Community Program Assistant II to act as a liaison between the Department and the Mayor's Unified Homeless Response Center and the City's Comprehensive Homeless Strategy stakeholders. The proposed increase reflects actual salary expenditures. There will be no change in the level of services provided. 	84,982	84,982
Economic and Workforce Development Department (EWDD)		
<ul style="list-style-type: none"> • LA RISE – Funding is continued for the Los Angeles Regional Initiative for Social Enterprise (LA RISE) that provides job development activities for homeless individuals and for participants at A Bridge Home sites. These activities include subsidized employment for individuals with a history of homelessness, supportive case management designed to help prepare participants for continued employment, and training in both hard and soft skills. The program services are implemented through EWDD's existing network of 16 WorkSource Centers throughout the City. The proposed increase reflects one-time Contractual Service Account funding for subsidized job development services for individuals experiencing homelessness. 	3,922,000	3,922,000
Fire		
<ul style="list-style-type: none"> • Advanced Provider Response Unit (APRU) – Funding is provided for two positions consisting of one EMS Advanced Provider and one Firefighter III/Paramedic to provide emergency medical assistance, respond to non-urgent, low acuity-level call requests, and provide intervention services to 9-1-1 "super user" patients in Skid Row and surrounding areas. Funding is also included in the Sworn Bonus Account. The proposed increase reflects anticipated salary expenditures. There will be no change in the level of services provided. 	267,440	267,440
<ul style="list-style-type: none"> • Fast Response Vehicle – Funding is provided in the base budget for six Firefighter IIIs to staff a Fast Response Vehicle (FRV) operating as a mobile triage unit at Fire Station 9 in the Skid Row area. Funding is also included in the Sworn Bonuses and Overtime, Constant Staffing accounts. The proposed increase reflects inclusion of funding in the Overtime, Constant Staffing account that was inadvertently excluded in prior years. There will be no change in the level of services provided. 	1,033,392	1,033,392

	2020-21 Adopted Budget	2021-22 Adopted Budget
<ul style="list-style-type: none"> • SOBER Unit – Funding is provided in the base budget for one Firefighter III/Paramedic to continue support of the SOBER Unit deployment. Funding is also included in the Sworn Bonus account. The proposed decrease reflects anticipated salary expenditures. There will be no change in the level of services provided. 	122,574	122,574
General Services Department		
<ul style="list-style-type: none"> • Hepatitis A Prevention and Custodial Services – Funding is provided in the base budget for three Custodians to address Hepatitis A concerns at the Central Library. Funding in the base budget includes costs for contracted employees and vendor supplies at various branch libraries. Funding will be reimbursed by the Library Department. 	422,369	422,369
<ul style="list-style-type: none"> • Comprehensive Homeless Strategy – Funding was provided to perform appraisals, title reports, and review of City-owned property in support of the Comprehensive Homeless Strategy, including Proposition HHH and A Bridge Home. Funding was not requested in 2021-22 as sufficient funds remain from prior years to address anticipated needs. 	-	-
<ul style="list-style-type: none"> • Custodial Services for the Los Angeles City Mall – Funding is provided for monthly pest control (\$200,000) and pressure washing (\$100,000) services at the LA City Mall and surrounding municipal buildings. 	300,000	300,000
<ul style="list-style-type: none"> • Sale of City-Owned Property – Funding is included in the base budget for one Senior Real Estate Officer to assist with the disposition of properties connected to the Comprehensive Homeless Strategy. The proposed increase reflects anticipated salary expenditures. There will be no change in the level of services provided. 	129,208	129,208
<ul style="list-style-type: none"> • Homeless Intervention Unit- Budget and Finance Committee Report Item No. 120 The Council modified the Mayor's Proposed Budget by reducing \$351,651 from the GCP - Additional Homeless Services line item and adding resolution authority and six-months funding (\$241,873 direct cost, \$109,778 indirect cost) for four positions consisting of one Real Estate Officer, one Senior Real Estate Officer, one Building Maintenance District Supervisor, and one Property Manager I, subject to paygrade determination by the Office of the City Administrative Officer, Employee Relations Division, to support a new homeless intervention unit. 	-	241,873
Housing Department		
<ul style="list-style-type: none"> • Domestic Violence Shelter Operations Support – Funding was provided for the Domestic Violence Shelter Operations Program. 2021-22 funding is continued in the Community Investment for Families Department. 	-	-
<ul style="list-style-type: none"> • Expansion of Domestic Violence Shelter Operations – Funding was provided for one Senior Project Coordinator and related expenses to provide additional support to the Domestic Violence Shelter Operations Program in 2020-21. 2021-22 funding for the position is continued in the Domestic Violence Shelter Operations Support item under the Community Investment for Families Department. 	-	-
<ul style="list-style-type: none"> • Human Trafficking Shelter Pilot Program – Funding was provided for the Human Trafficking Shelter Pilot Program to offer safe, conditional housing through two 24-hour shelters. 2021-22 funding is continued in the Community Investment for Families Department. 	-	-

	2020-21 Adopted Budget	2021-22 Adopted Budget
<ul style="list-style-type: none"> Homelessness Related Contract Coordinator – Budget and Finance Committee Report Item No. 121 The Council modified the Mayor's Proposed Budget by reducing \$67,443 from the GCP - Additional Homeless Services line item and adding resolution authority and six-months funding (\$45,164 direct cost, \$22,279 indirect cost) for one Management Analyst to coordinate homelessness related contracts. 	-	45,164
<ul style="list-style-type: none"> Homelessness Prevention and Permanent Housing Production Program Coordinator - Budget and Finance Committee Report Item No. 122 The Council modified the Mayor's Proposed Budget by reducing \$99,042 from the GCP - Homeless Prevention and Eviction Defense line item and adding resolution authority and six-months funding (\$68,789 direct cost, \$30,253 indirect cost) for one Senior Management Analyst I, subject to paygrade determination by the Office of the City Administrative Officer, Employee Relations Division, to implement homeless prevention and permanent housing production programs. 	-	68,789
<ul style="list-style-type: none"> Construction Services for Proposition HHH – Funding is provided for one Rehabilitation Construction Specialist I to review and approve documents and report for Proposition HHH Program projects in construction. This position will be reimbursed by Proposition HHH Bond proceeds. The proposed decrease reflects the elimination of one vacant position as part of the Separation Incentive Program. 	112,329	112,329
<ul style="list-style-type: none"> Occupancy Monitoring Contract for Proposition HHH – Funding was provided for occupancy monitoring services for affordable housing units funded by Proposition HHH in 2020-21. Funding for 2021-22 is continued in the Proposition HHH Occupancy Monitoring item, below. 	-	-
<ul style="list-style-type: none"> Oversight and Reporting of LAHSA's Homeless Services – Funding is provided for four positions consisting of one Project Coordinator, one Senior Project Coordinator, and two Management Analysts to provide oversight of the Los Angeles Homeless Services Authority's homeless services programs. Partial funding is provided by the Community Development Trust Fund (\$118,902) and the Federal Emergency Solutions Grant Fund (\$87,785). The proposed decrease reflects anticipated salary expenditures and no requested lease costs in 2021-22. 	375,820	375,820
<ul style="list-style-type: none"> Prevailing Wage Monitoring for Proposition HHH – Funding is provided for one Management Analyst to assist in monitoring prevailing wages during the construction of Proposition HHH Program projects. The proposed decrease reflects anticipated salary expenditures. 	84,567	84,567
<ul style="list-style-type: none"> Proposition HHH Contracts – Funding is provided in the Contractual Services Account for estimating (\$152,000) and prevailing wage compliance (\$20,000) services to provide additional support to the Proposition HHH Program. The proposed decrease reflects the department's requested 2021-22 amount. 	172,500	172,500
<ul style="list-style-type: none"> Proposition HHH Occupancy Monitoring – Funding is provided for one Management Analyst to monitor tenant occupancy requirements in Proposition HHH Program units and contractual services funds for occupancy monitoring services for affordable housing units funded by Proposition HHH. The proposed increase in funding reflects the consolidation of the 2020-21 Proposition HHH Occupancy Monitoring Staff and Contract items. Funding for the contractual services was provided in 2020-21 in the Occupancy Monitoring Contract for Proposition HHH item, above. Additionally, the 2020-21 Budget included nine-months funding for the Management Analyst. The proposed increase in funding reflects full-year funding. 	124,585	124,585

	2020-21 Adopted Budget	2021-22 Adopted Budget
<ul style="list-style-type: none"> • Proposition HHH Program Staff – Funding is provided for 11 positions consisting of five Finance Development Officer Is, one Finance Development Officer II, one Community Housing Program Manager, two Management Analysts, and two Management Assistants to provide underwriting support for the Proposition HHH Program. The proposed decrease in funding reflects the elimination of two vacant positions as part of the Separation Incentive Program. These positions will be reimbursed by Proposition HHH Bond proceeds. 	1,041,349	1,041,349
<ul style="list-style-type: none"> • Proposition HHH Supplemental – Realign funding totaling \$1.8 million from various special purpose funds to the General Fund. One-time funding is provided to address the temporary increase in workload anticipated from the Proposition HHH Program that is ineligible to be funded by the Housing Department's existing special funds. Of the \$1.8 million, \$582,000 will be reimbursed by Proposition HHH Bond proceeds. There will be no net change to the overall funding provided to the Department. 	1,800,000	1,800,000
<ul style="list-style-type: none"> • Supportive Housing Services – Funding is provided for one Assistant Chief Grants Administrator to oversee Supportive Housing Services, which consist of the Los Angeles Homeless Services Authority and Housing Opportunities for Persons with Aids programs. Funding is provided by the Community Development Trust Fund. The proposed decrease reflects anticipated salary expenditures. There will be no change in the level of services provided. 	130,898	130,898
Mayor		
<ul style="list-style-type: none"> • Homelessness Policy and Implementation Support – Funding is provided for the Mayor's Office to support initiatives to address homelessness within the City of Los Angeles which is provided for the creation of the Office of Citywide Homelessness Initiatives that oversees the development and execution of street-level coordination around homeless encampments, bridge housing projects, Skid Row interventions, and affordable and permanent supportive housing production. 	860,000	860,000
Police Department		
<ul style="list-style-type: none"> • A Bridge Home Sites – Funding is provided for sworn overtime to patrol the vicinity of Bridge Housing sites. While the 2020-21 Budget included \$8.4 million for this service, the funding was eliminated interim by the \$150 million reduction to the Police Department budget. The 2021-22 Proposed Budget provides \$8 million on a one-time basis to reestablish this service. 	8,000,000	8,000,000
<ul style="list-style-type: none"> • Homeless Coordinator Resources – Funding is included in the base budget for two positions consisting of one Police Sergeant II and one Secretary for the Office of Operations' Homeless Coordinator. This Office coordinates the Department's response to crime and quality of life issues for residents, business owners, and visitors to the City and ensures the Department's alignment with the Mayor and Council's homelessness policies and priorities. The proposed increase reflects anticipated salary expenditures. There will be no change to the level of services provided. 	220,938	220,938
<ul style="list-style-type: none"> • Proactive Engagement Staff/Support for Public Right-of-Way Clean Up – This service was discontinued as a result of reductions to the sworn force in 2020-21. Formerly, four Sergeants and 40 Police Officers supported the implementation of expanded public right-of-way clean up and related outreach services (CARE and CARE+ Teams) by LAHSA and the Bureau of Sanitation. The Department continues to support the CARE and CARE+ Teams on an as-needed basis by responding to calls for service when they occur. 	-	-

	2020-21 Adopted Budget	2021-22 Adopted Budget
<ul style="list-style-type: none"> • Resource Enhancement Services and Enforcement Team – Funding is included in the base budget for two positions consisting of one Police Lieutenant I and one Police Officer III for the Central Bureau Citywide Homelessness Coordinator's Office, which coordinates the Department's response to crime and quality of life issues for residents, business owners, and visitors to the City and ensures the Department's alignment with the Mayor and Council's homelessness policies and priorities. The proposed increase reflects anticipated salary expenditures. There will be no change to the level of services provided. 	282,042	282,042
<ul style="list-style-type: none"> • Unified Homeless Response Center – Funding is included in the base budget for four positions consisting of three Police Officer IIs and one Police Officer III to staff the Unified Homeless Response Center. These officers will ensure coordination of City services relative to homelessness, including the City's Clean Street Los Angeles, Operation Healthy Streets, and the Skid Row Americans with Disabilities "Right of Way" Compliance teams. 	437,459	437,459
Public Works, Board		
<ul style="list-style-type: none"> • Accounting Support - Funding is provided for two positions consisting of one Senior Accountant I and one Accounting Clerk to provide accounting and financial support to Proposition HHH, A Bridge Home Initiative, other homelessness-related projects, hazardous waste invoicing, and General Fund Support. 	116,625	116,625
Public Works, Bureau of Engineering		
<ul style="list-style-type: none"> • City Homeless Facilities Services – Six-months funding was provided for one Senior Architect to provide design and project management for capital projects involving new City facilities that provide services to the City's homeless population. Funding for eligible costs were provided through interim appropriations from Proposition HHH. 2021-22 funding was discontinued because the position was eliminated through the Separation Incentive Program. 	-	-
Budget and Finance Committee Report Item No. 128	-	250,000
The Council modified the Mayor's Proposed Budget by reducing \$250,000 from the GCP - Additional Homeless Services line item and increasing funding to the Public Works, Bureau of Engineering Contractual Services Account to fully fund the development of standard plans for accessory dwelling units and modular multi-family homeless and affordable housing.		
Public Works, Bureau of Sanitation		
<ul style="list-style-type: none"> • Comprehensive Cleaning and Rapid Engagement (CARE) – Funding is provided for 78 positions to staff four CARE Teams and 10 Illegal Dumping Teams and overtime and related expenses. These positions consist of two Chief Environmental Compliance Inspector Is, seven Senior Environmental Compliance Inspectors, 34 Environmental Compliance Inspectors, 17 Refuse Collection Truck Operator IIs, 17 Maintenance Laborers, and one Public Relations Specialist II. These positions are responsible for keeping the City's sidewalks and other public areas safe, clean, sanitary, and accessible for public use by all individuals in accordance with the provisions of Los Angeles Municipal Code Section 56.11. The CARE teams are deployed to the A Bridge Home sites and the Illegal Dumping teams provide service citywide. The CARE teams were previously known as Homeless Outreach Proactive Engagement Teams (HOPE). The proposed decrease reflects the transfer of overtime funding to the CARE + item, below. 	10,208,483	10,208,483

	2020-21 Adopted Budget	2021-22 Adopted Budget
<ul style="list-style-type: none"> Comprehensive Cleaning and Rapid Engagement Plus (CARE+) – Funding is provided for 127 positions to staff 12 CARE+ Teams and overtime and related expenses. These positions consist of one Sanitation Solid Resources Manager II, one Sanitation Solid Resources Manager I, one Chief Environmental Compliance Inspector II, two Refuse Collection Superintendents, 10 Refuse Collection Supervisors, three Senior Environmental Compliance Inspectors, 24 Environmental Compliance Inspectors, 36 Refuse Collection Truck Operators, 46 Maintenance Laborers, one Management Analyst, and two Administrative Clerks. These teams are responsible for removing abandoned waste from the public right-of-way and cleaning homeless encampments. These teams are deployed to the highest need areas of the City. The CARE+ teams were previously known as Clean Street Los Angeles Teams. The proposed increase reflects an increase in funding for overtime and the inclusion of a position previously misidentified as part of another division. 	19,696,483	19,696,483
<ul style="list-style-type: none"> CARE Hazardous Waste Removal Services – Funding is provided for hazardous waste removal services as part of the City's comprehensive cleaning program through the CARE teams. 	3,401,000	3,401,000
<ul style="list-style-type: none"> CARE+ Expansion – Funding is provided for 20 positions consisting of one Senior Environmental Compliance Inspector, four Environmental Compliance Inspectors, one Refuse Collection Supervisor, six Refuse Collections Truck Officer IIs, and eight Maintenance Laborers for two additional CARE+ teams. 	3,264,786	3,264,786
<ul style="list-style-type: none"> Comprehensive Cleaning and Rapid Engagement Expansion – Budget and Finance Committee Report Item No. 203 The Council modified the Mayor's Proposed Budget by reducing \$1.6 million from the Unappropriated Balance - CARE/CARE+ Service Level Expansion line item and increasing funding to the Public Works Bureau of Sanitation (\$1,334,912 direct cost, \$265,088 indirect cost) to expand service levels at A Bridge Home and interim housing sites. 	-	1,334,912
<ul style="list-style-type: none"> CARE/CARE+ Program Support – Funding is provided for two positions consisting of one Senior Management Analyst I and one Management Analyst to support the CARE/CARE+ teams. 	160,036	160,036
<ul style="list-style-type: none"> Clean Streets Safety and Training Program – Funding is included in the base budget for one Refuse Crew Field Instructor to conduct training on the proper and safe operation of refuse collection vehicles and equipment. In addition, this position will proactively identify and correct work hazards and train employees on proper work techniques and field practices to prevent injuries. The proposed decrease reflects anticipated salary expenditures. There will be no change to the level of services provided. 	86,820	86,820
<ul style="list-style-type: none"> Clean Streets Vehicle Rentals – The Clean Streets Program addresses illegal dumping, alleyway cleanups, and homeless encampments. Funding for the Clean Streets Program is provided directly in the Bureau of Sanitation operating budget. Funds were previously provided in the General City Purposes Budget to reimburse the Solid Waste Resources Revenue Fund for indirect costs for the Clean Streets Program including vehicle fuel, vehicle depreciation, and fleet maintenance expenses. The Bureau has moved from using vehicles from the Solid Waste Resources Revenue Fund to procuring rental services for the vehicles needed for the CARE teams. This request supports homeless encampment clean-ups in addition to other waste removal operations in the public right-of-way. 	1,518,000	1,518,000
<ul style="list-style-type: none"> Mobile Hygiene Centers Program – Funding is provided for 13 Maintenance Laborers and overtime salaries. This team provides hygiene facilities for homeless individuals. 	5,864,664	5,864,664

	2020-21 Adopted Budget	2021-22 Adopted Budget
<ul style="list-style-type: none"> • Operation Healthy Streets (OHS) – Funding is included in the base budget for 12 positions consisting of one Wastewater Collection Supervisor, four Environmental Compliance Inspectors, three Wastewater Collection Worker IIs, one Senior Environmental Compliance Inspector, one Refuse Collection Truck Operator II, and two Maintenance Laborers. This team provides comprehensive cleanups and hazardous waste removal in the downtown Los Angeles and Venice Skid Row areas. 	2,556,047	2,556,047
<ul style="list-style-type: none"> • Regional Storage Facilities - Funding is included for 29 positions consisting of one Chief Environmental Compliance Inspector I, three Senior Environmental Compliance Inspectors, 11 Environmental Compliance Inspectors, 11 Maintenance Laborers, and three Administrative Clerks for the establishment of regional storage facilities at three Hubs (Lopez Canyon, CLARTS and Jefferson Yard) which would be served by multiple satellite facilities. 	3,026,896	3,026,896
Recreation and Parks		
<ul style="list-style-type: none"> • 24-Hour Public Restroom Access (Venice) – Funding is included in the base budget to allow year-round 24-hour access to one public restroom (ten stalls) at Venice Beach. The proposed decrease reflects anticipated salary expenditures. There will be no change in the level of services provided. 	233,654	233,654
<ul style="list-style-type: none"> • Bulky Item Illegal Dumping Crew – Funding is included in the base budget and is provided for seven positions consisting of three Gardener Caretakers, one Equipment Operator, one Park Ranger, one Electrician, and one Plumber to staff a dedicated Bulky Item Illegal Dumping Crew. The proposed decrease reflects anticipated salary expenditures. There will be no change in the level of services provided. 	537,478	537,478
<ul style="list-style-type: none"> • Gladys Park Maintenance Program – Funding is included in the base budget to provide ground maintenance and security services at Gladys Park located in Skid Row. The proposed decrease reflects anticipated salary expenditures. There will be no change in the level of services provided. 	161,127	161,127
<ul style="list-style-type: none"> • Homeless Encampment Cleanup - Funding is included in the base budget for eight positions, consisting of four Gardener Caretakers, one Equipment Operator, one Park Ranger, one Electrician, and one Plumber to comprise one additional Bulky Item Illegal Dumping (BIID) Crew to assist with homeless encampment cleanups. The proposed decrease reflects anticipated salary expenditures. There will be no change in the level of services provided. 	1,224,693	1,224,693
<ul style="list-style-type: none"> • Park Restroom Enhancement Program – Funding is included in the base budget to continue the increased frequency of restroom cleaning by one additional cleaning per day at 50 heavily-used park locations and also expand bathroom operating hours at various park locations to meet the needs of park patrons. The proposed decrease reflects anticipated salary expenditures. There will be no change in the level of services provided. 	2,552,070	2,552,070
Transportation		
<ul style="list-style-type: none"> • Community Assistance Parking Program – Funding is provided for one Management Assistant and one Senior Administrative Clerk. These positions will support the Community Assistance Parking Program (CAPP), which allows individuals experiencing homelessness with open and unpaid parking citations to pay them by providing community service. The CAPP was approved as a pilot program by Council in 2017-18 (C.F. 15-1450-S1). The proposed increase reflects full year funding for one Senior Administrative Clerk. 	122,779	122,779
City Departments Subtotal	\$ 81,544,869	\$ 83,752,524

	2020-21 Adopted Budget	2021-22 Adopted Budget
Non-Departmental Appropriations		
<u>General City Purposes</u>		
<ul style="list-style-type: none"> • Additional Homeless Services (formerly Crisis and Bridge Housing Fund) – Increased funding for homeless services is provided to fund gaps in the City's effort to address the homeless crisis. <p>Budget and Finance Committee Report Item No. 120 The Council modified the Mayor's Proposed Budget by reducing \$351,651 from the GCP - Additional Homeless Services line item and adding resolution and six-months funding (\$241,873 direct cost, \$109,778 indirect cost) for four positions consisting of one Real Estate Officer, one Senior Real Estate Officer, one Building Maintenance District Supervisor, and one Property Manager I, subject to paygrade determination by the Office of the City Administrative Officer, Employee Relations Division, to support a new homeless intervention unit in the General Services Department.</p> <p>Budget and Finance Committee Report Item No. 121 The Council modified the Mayor's Proposed Budget by reducing \$67,443 from the GCP - Additional Homeless Services line item and adding resolution authority and six-months funding (\$45,164 direct cost, \$22,279 indirect cost) for one Management Analyst to coordinate homelessness related contracts in the Housing Department.</p> <p>Budget and Finance Committee Report Item No. 128 The Council modified the Mayor's Proposed Budget by reducing \$250,000 from the GCP - Additional Homeless Services line item and increasing funding to the Public Works, Bureau of Engineering Contractual Services Account to fully fund the development of standard plans for accessory dwelling units and modular multi-family homeless and affordable housing.</p>	80,000,000	79,330,906
<ul style="list-style-type: none"> • CIRCLE: 24/7 Homelessness Crisis Response Pilot – One-time funding is provided for a one-year pilot to provide 24/7, community-based response to non-violent emergencies involving people experiencing homelessness. 	3,000,000	3,000,000
<ul style="list-style-type: none"> • Clinica Romero – Funding for Clinica Romero is provided for quality affordable health care services that target underserved communities within the Greater Los Angeles area. 	100,000	100,000

	2020-21 Adopted Budget	2021-22 Adopted Budget
<ul style="list-style-type: none"> • Homeless Prevention and Eviction Defense – Funding is provided for financial assistance, counseling, and other support services to prevent families and individuals from eviction or becoming homeless. 	15,000,000	10,150,958
<p>Budget and Finance Committee Report Item No. 119 The Council modified the Mayor's Proposed Budget by reducing \$4 million from the GCP - Homeless Prevention and Eviction Defense line item and adding funding to the Unappropriated Balance - Solid Ground Program line item for program and staff costs.</p>		
<p>Budget and Finance Committee Report Item No. 122 The Council modified the Mayor's Proposed Budget by reducing \$99,042 from the GCP - Homeless Prevention and Eviction Defense line item and adding resolution authority and six-months funding (\$68,789 direct cost, \$30,253 indirect cost) for one Senior Management Analyst I, subject to paygrade determination by the Office of the City Administrative Officer, Employee Relations Division, to implement homeless prevention and permanent housing production programs in the Housing Department.</p>		
<p>Budget and Finance Committee Report Item No. 123 The Council modified the Mayor's Proposed Budget by reducing \$750,000 from the GCP - Homeless Prevention and Eviction Defense line item and adding funding to a new line item in the Unappropriated Balance for upgrades to the Rental Registry Program to incorporate programs for landlords, renters, evictions, code violations, and renters rights.</p>		
<ul style="list-style-type: none"> • Los Angeles Accessory Dwelling Unit (ADU) Accelerator – One-time funding is provided to pair housing insecure low-income older adults with homeowners willing to rent their ADUs for five years. In exchange, homeowners receive benefits such as tenant screening, timely and competitive rent, and landlord support. Tenants pay 30 percent of their income on rent, and the City subsidizes the rent. Funding for this program goes towards providing rental subsidies for homeowners to encourage them to participate in this program. This is intended to be a homeless prevention program by creating more affordable housing opportunities for seniors. 	2,600,000	2,600,000
<ul style="list-style-type: none"> • Midnight Stroll Transgender Café – Funding is provided to support a safe haven for unsheltered transgender individuals in Hollywood between the hours of 9:00 pm and 7:00 am. 	100,000	100,000
<ul style="list-style-type: none"> • Mobile Laundry Truck – Funding is provided to offer individuals and families experiencing homelessness a place to wash clothes. Funding includes the Mobile Laundry Truck. 	67,600	67,600
<ul style="list-style-type: none"> • Multidisciplinary Teams (MDTs) – One-time funding is provided for MDTs to facilitate the sharing of information between professionals who work on building trust and relationships with people experiencing homelessness. Funding in the amount of \$450,000 will be provided to Council District 4 and Council District 11. 	900,000	900,000
<ul style="list-style-type: none"> • Project Roomkey – Funding is provided for General Services Department, Personnel Department, and Los Angeles Homeless Services Authority costs to extend and expand non-congregate shelter at hotels and motels to assist individuals experiencing homelessness to maintain social distancing and other critical COVID-19 prevention measures. 	42,774,000	42,774,000

	2020-21 Adopted Budget	2021-22 Adopted Budget
<i>Proposition HHH</i>		
<ul style="list-style-type: none"> • Proposition HHH Project Expenditures – Reflects projected Proposition HHH Permanent Supportive Housing Program expenditures in 2021-22. All project costs are directly tied to project construction. 	361,886,249	361,886,249
<i>State Grants</i>		
<ul style="list-style-type: none"> • Homeless Emergency Aid Program (HEAP) – HEAP is one-time State grant for emergency homeless needs. These funds support the construction and operations of a A Bridge Home sites, outreach teams, hygiene facilities, and other services throughout the City. All interest proceeds from its HEAP allocation be used for HEAP-eligible activities. 	-	-
<ul style="list-style-type: none"> • Homeless Housing, Assistance and Prevention Program (HHAP) – HHAP is a one-time State grant to address immediate homeless needs. These funds will be used to support A Bridge Home sites (interim housing) construction and operations, prevention and diversion, rapid rehousing, outreach, hygiene facilities, and other services. Funding is set aside for nine positions consisting of <ul style="list-style-type: none"> • City Administrative Officer – one Administrative Analyst, • City Attorney – one Deputy City Attorney III, • General Services – one Senior Real Estate Officer, • Mayor – one Director of Interim Housing Strategies, one Senior Project Manager for A Bridge Home, one Senior Operations Manager for the United Homelessness Response Center, • Public Works, Bureau of Engineering – one Civil Engineer, one Civil Engineer Associate III, and one Senior Management Analyst II to provide administrative support for HHAP Program grant. Funding for these positions will be provided through interim appropriations pending Mayor and Council approval. 	34,955,554	34,955,554
<ul style="list-style-type: none"> • Homeless Housing, Assistance and Prevention Program (HHAP 2) – HHAP is a one-time State grant to support regional coordination and expand or develop local capacity to address immediate homelessness challenges. These funds will be used to support COVID-19 Homelessness Roadmap operations, A Bridge Home operations, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, and other services. 	29,901,289	29,901,289
<i>Federal Grant</i>		
<ul style="list-style-type: none"> • Affordable Housing – Funding is provided to increase access to and the supply of decent, safe, sanitary, and affordable housing. Funding is provided by the American Rescue Plan - HOME Investment Partnerships Program Fund. 	20,000,000	20,000,000
<ul style="list-style-type: none"> • ARP - Homeless Prevention and Eviction Defense – Funding is provided for financial assistance, counseling, and other support services to prevent families and individuals from eviction or becoming homeless. Funding is provided by the American Rescue Plan - HOME Investment Partnerships Program Fund. 	19,891,031	19,891,031
<ul style="list-style-type: none"> • Homeless Services – Funding is provided to help develop stable housing for individuals or families at risk of or experiencing homelessness. These funds may be used to purchase and convert hotels and motels into permanent housing, maintain outreach programs, support homeless services providers, and provide other essential services. Funding is provided by the American Rescue Plan - HOME Investment Partnerships Program Fund. 	60,000,000	60,000,000
Non-Departmental Subtotal	\$ 671,175,723	\$ 665,657,587

	2020-21 Adopted Budget	2021-22 Adopted Budget
Unappropriated Balance (UB)		
<ul style="list-style-type: none"> • Comprehensive Cleaning and Rapid Engagement (CARE/CARE+) Team – Funding is set aside for the salaries to deploy two CARE+ Teams for nine-months, two CARE+ Teams for six-months, three CARE+ Teams for three-months, and four program management positions for nine months in the Bureau of Sanitation. These positions are responsible for keeping the City's sidewalks and other public areas safe, clean, sanitary, and accessible for public use by all individuals in accordance with the provisions of Los Angeles Municipal Code Section 56.11. 	8,500,000	8,500,000
<ul style="list-style-type: none"> • Homeless Engagement Teams (HETs) – Nine-months funding is provided for HETs to conduct direct outreach to unsheltered homeless individuals. This outreach facilitates better access to City and County homeless resources, including the Coordinated Entry System. These teams support the Bureau of Sanitation's Comprehensive Cleaning and Rapid Engagement (CARE and CARE+) Teams. The remaining three-months funding is provided through LAHSA. 	4,224,465	4,224,465
<ul style="list-style-type: none"> • Homeless Engagement Teams (HETs) - Comprehensive Cleaning and Rapid Engagement (CARE and CARE+) Teams – Nine-months funding is provided for 13 HETs conduct direct outreach, in conjunction with Los Angeles Police Department CARE and CARE+ teams formerly known as Homeless Outreach and Partnership Endeavor (HOPE) teams, to homeless individuals who typically do not seek shelter or service programs of their own initiative. This outreach facilitates better access to City and County homeless resources, including the Coordinated Entry System. The remaining three-months funding is provided through LAHSA. 	1,961,359	1,961,359
<ul style="list-style-type: none"> • Comprehensive Cleaning and Rapid Engagement Expansion – Budget and Finance Committee Report Item No. 105 The Council modified the Mayor's Proposed Budget by adding \$1.6 million to a new Unappropriated Balance - CARE/CARE+ Service Level Expansion line item for services to be provided at A Bridge Home and interim housing sites. 	-	-
<p>Budget and Finance Committee Report Item No. 203 The Council modified the Mayor's Proposed Budget by reducing \$1.6 million from the Unappropriated Balance - CARE/CARE+ Service Level Expansion line item and increasing funding to the Public Works Bureau of Sanitation (\$1,334,912 direct cost, \$265,088 indirect cost) to expand service levels at A Bridge Home and interim housing sites.</p>		
<ul style="list-style-type: none"> • Rental Registry Program - Budget and Finance Committee Report Item No. 123 The Council modified the Mayor's Proposed Budget by reducing \$750,000 from the GCP - Homeless Prevention and Eviction Defense line item and adding funding to a new line item in the Unappropriated Balance for upgrades to the Rental Registry Program to incorporate programs for landlords, renters, evictions, code violations, and renters rights. 	-	750,000
<ul style="list-style-type: none"> • Solid Ground Program- Budget and Finance Committee Report Item No. 119 The Council modified the Mayor's Proposed Budget by reducing \$4 million from the GCP - Homeless Prevention and Eviction Defense line item and adding funding to the Unappropriated Balance - Solid Ground Program line item for program and staff costs. 	-	4,000,000
Unappropriated Balance Subtotal	\$ 14,685,824	\$ 19,435,824
Total LAHSA, City Departments, Non-Departmental, and UB	\$ 800,209,727	\$ 801,649,246