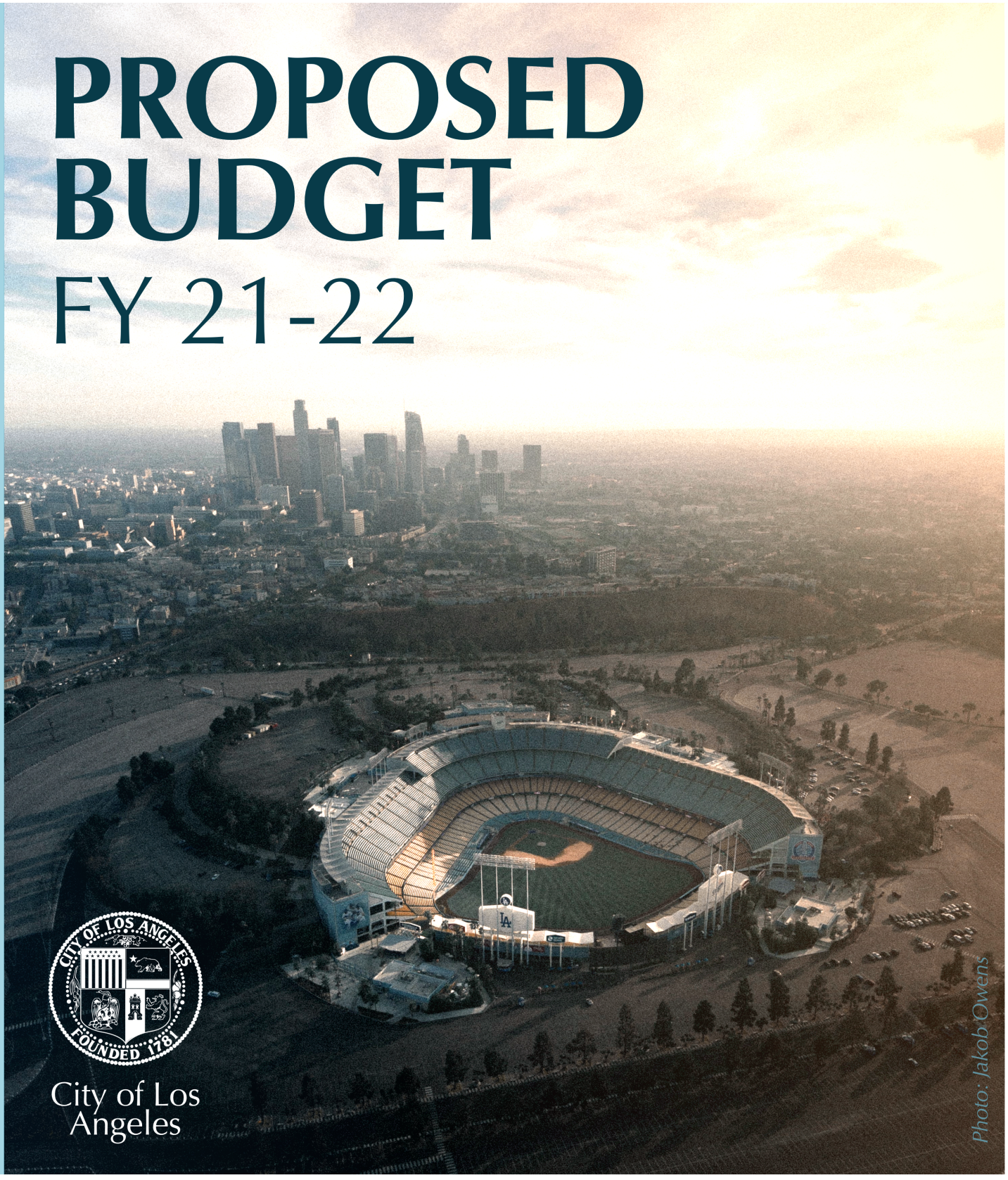
# PROPOSED BUDGET

## FY 21-22



City of Los Angeles

Photo: Jakob Owens

*The Justice Budget*

As Presented by Mayor Eric Garcetti

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CITY OF LOS ANGELES

# Budget for the Fiscal Year 2021-22

## as Presented by Mayor Eric Garcetti

2021-22

Technical and Advisory Assistance by the
City Administrative Officer – April 2021
Cover Design Produced by: Kiana Taheri

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

# *Distinguished Budget Presentation Award*

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## City of Los Angeles

## California

For the Fiscal Year Beginning

**July 1, 2020**

Christopher P. Morrill

Executive Director

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# SECTION 1

2021-22

Mayor's Message

Economic and Demographic Data

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ERIC GARCETTI
MAYOR

Dear Angelenos,

COVID-19 has changed our lives forever. Angelenos have lost loved ones and neighbors, jobs and paychecks, a sense of stability, security, and certainty. All of us have felt the impacts, as people and professionals, as students and workers, as individuals and as a community. All of us have made difficult decisions and sacrifices in the name of the greater good: saving lives, slowing the spread of the virus, defeating the pandemic, and finding a path back to the embrace of family and friends.

Our City government has made tough choices, too. A massive public health emergency led to a monumental fiscal emergency, furthered by the need to ramp up testing, contact tracing, and vital economic support for our most vulnerable. These were hard choices, and we would make them again in a second to keep our people safe. But it meant temporary pain for our bottom line; indeed, while our City never shut down its critical operations, we did have to tighten spending and limit services.

At this moment, we see the light at the end of this long tunnel. Our City-run vaccination sites have administered more than 1 million doses of the COVID-19 vaccine and counting. Thanks to our new leadership in Washington, D.C., the American Rescue Plan will deliver essential aid to state and local governments, enabling us to preserve critical services, protect jobs jeopardized by the pandemic, restore fiscal strength to our reserves, and place us on steadier financial footing.

With that renewed foundation in place, my budget is a bold investment — in a full and lasting recovery, in rebuilding our neighborhoods and our economy, in reimagining a fairer, more just city for generations ahead.

That starts where it must: restoring our reserves; returning to pre-pandemic levels of services like street clean-ups, tree trimming, and graffiti abatement; and expanding existing programs across many departments — from neighborhood services and park programs to job training, workforce development, and infrastructure.

When it comes to justice and equity, this budget is more aggressive and progressive than any other I've proposed as mayor. And it sets Los Angeles ahead of nearly every other city in putting dollars behind our ideals. That means a record-setting baseline

commitment of $791 million to combat homelessness — an investment we will build upon together through State and Federal advocacy. And that means over $300 million in equity and justice initiatives, from piloting a new guaranteed basic income program to providing direct relief to small businesses in low-income communities and expanding our Gang Reduction and Youth Development program to include ambassadors and community intervention workers.

Each of these actions addresses immediate and long-term needs for families, workers, employers, and communities across Los Angeles. Yet this budget also takes steps to ensure our long-term fiscal health. Because as we saw with COVID-19, our City can only respond swiftly and effectively to unexpected threats to life and property if we invest in our fiscal resilience and financial sustainability whenever we can. That's what we did in the years leading up to this pandemic. That's what we are doing once more, establishing a healthy reserve and giving ourselves a solid safety net to respond to future emergencies or economic downturns.

This is a budget designed to keep Los Angeles safe, strong, secure, and thriving. This is a blueprint for building back better — and a roadmap for reaching a better future, together.

Sincerely,

ERIC GARCETTI
Mayor

# ECONOMIC AND DEMOGRAPHIC INFORMATION

## Introduction

The City of Los Angeles, California (the "City") is the second most populous city in the United States with an estimated 2020 population of 4.01 million persons. Los Angeles is the principal city of a metropolitan region stretching from the City of Ventura to the north, the City of San Clemente to the south, the City of San Bernardino to the east, and the Pacific Ocean to the west.

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

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

## Population

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

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

| | City of Los Angeles | Annual Growth Rate[1] | County of Los Angeles | Annual Growth Rate[1] | State of California | Annual Growth Rate[1] |
|---|---|---|---|---|---|---|
| 2000 | 3,694,742 | - | 9,519,330 | - | 33,873,086 | - |
| 2005[1] | 3,769,131 | 0.40% | 9,816,153 | 0.62% | 35,869,173 | 1.18% |
| 2010[1] | 3,792,621 | 0.12 | 9,818,605 | 0.00 | 37,253,956 | 0.77 |
| 2015[1] | 3,946,487 | 0.81 | 10,126,423 | 0.63 | 38,870,150 | 0.87 |
| 2016 | 3,972,008 | 0.65 | 10,158,195 | 0.31 | 39,131,307 | 0.67 |
| 2017 | 4,001,642 | 0.75 | 10,193,753 | 0.35 | 39,398,702 | 0.68 |
| 2018 | 4,019,818 | 0.45 | 10,209,676 | 0.16 | 39,586,646 | 0.48 |
| 2019 | 4,013,170 | (0.17) | 10,184,378 | (0.25) | 39,695,376 | 0.27 |
| 2020 | 4,010,684 | (0.06) | 10,172,951 | (0.11) | 39,782,870 | 0.22 |

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

Sources: State of California, Department of Finance, E-4 Population Estimates for Cities, Counties and the State, 2001-2010, with 2000 and 2010 Census Counts, Sacramento, California, November 2012. State of California, Department of Finance, E-4 Population Estimates for Cities, Counties, and the State, 2011-2020, with 2010 Census Benchmark. Sacramento, California, May 2020.

## Industry and Employment

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

**Table 2**
**ESTIMATED AVERAGE ANNUAL EMPLOYMENT AND UNEMPLOYMENT OF RESIDENT LABOR FORCE[1]**

| **Civilian Labor Force** | 2016 | 2017 | 2018 | 2019 | 2020 |
|---|---|---|---|---|---|
| City of Los Angeles | | | | | |
| Employed | 1,923,300 | 1,960,500 | 1,974,600 | 1,988,500 | 1,750,400 |
| Unemployed | 106,900 | 98,600 | 95,800 | 92,900 | 259,300 |
| Total | 2,030,100 | 2,059,100 | 2,070,500 | 2,081,300 | 2,009,700 |
| County of Los Angeles | | | | | |
| Employed | 4,751,200 | 4,843,700 | 4,857,300 | 4,888,600 | 4,291,700 |
| Unemployed | 267,700 | 245,200 | 237,000 | 234,300 | 629,800 |
| Total | 5,018,900 | 5,088,900 | 5,094,300 | 5,122,800 | 4,921,500 |
| **Unemployment Rates** | | | | | |
| City | 5.3% | 4.8% | 4.6% | 4.5% | 12.9% |
| County | 5.3% | 4.8% | 4.7% | 4.6% | 12.8% |
| State | 5.5% | 4.8% | 4.3% | 4.2% | 10.1% |
| United States | 4.9% | 4.4% | 3.9% | 3.7% | 8.1% |

[1] March 2020 Benchmark report; not seasonally adjusted. The "benchmark" data is typically released in March for the prior calendar year. Items may not add to totals due to rounding.

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

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

**Table 3**
**LOS ANGELES COUNTY**
**ESTIMATED INDUSTRY EMPLOYMENT AND LABOR FORCE[1]**

| | County of Los Angeles 2020 | State of California 2020 |
|---|---|---|
| Agricultural | 4,400 | 407,300 |
| Mining and Logging | 1,700 | 19,800 |
| Construction | 145,500 | 855,100 |
| Manufacturing | 313,800 | 1,261,700 |
| Trade, Transportation and Utilities | 787,300 | 2,894,900 |
| Information | 185,800 | 529,000 |
| Financial Activities | 211,500 | 815,300 |
| Professional and Business Services | 593,300 | 2,595,200 |
| Educational and Health Services | 820,900 | 2,731,600 |
| Leisure and Hospitality | 394,400 | 1,477,600 |
| Other Services | 127,000 | 473,200 |
| Government | 565,600 | 2,487,100 |
| Total[2] | 4,151,000 | 16,547,900 |

[1] Since 2000, the California Employment Development Department has converted employer records from the Standard Industrial Classification coding system to the North American Industry Classification System.
[2] Total may not equal sum of parts due to independent rounding.

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

Source: California Employment Development Department, Labor Market Information Division. Based on March 2020 Benchmark report released March 12, 2021.

## Major Employers

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

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

| Employer | Product/Service | Employees |
|---|---|---|
| Kaiser Permanente | Nonprofit health care plan | 41,349 |
| University of Southern California | Private university | 22,164 |
| Target Corp. | Retailer | 20,000 |
| Northrop Grumman Corp. | Defense contractor | 18,000* |
| Ralphs/Food 4 Less (Kroger Co. Division) | Grocery retailer | 15,532 |
| Cedars-Sinai | Health system | 15,302 |
| Amazon | Online retailer | 15,000* |
| Allied Universal | Security professionals | 14,480 |
| Providence | Health care | 14,094 |
| Walt Disney Co. | Media and entertainment | 12,750* |

*Business Journal estimate.

Source: Los Angeles Business Journal, Weekly Lists, originally published August 31, 2020.

## Personal Income

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

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

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

| Year and Area | Personal Income (thousands of dollars) | Per Capita Personal Income[1] (dollars) |
|---|---|---|
| **2016** | | |
| County[2] | $ 581,458,264 | $57,538 |
| State[3] | 2,273,557,500 | 58,074 |
| United States[3] | 16,151,881,000 | 49,995 |
| **2017** | | |
| County[2] | $ 602,431,122 | $59,625 |
| State[3] | 2,383,130,500 | 60,581 |
| United States[3] | 16,937,582,000 | 52,096 |
| **2018** | | |
| County[2] | $ 627,608,360 | $62,300 |
| State[3] | 2,514,503,400 | 63,759 |
| United States[3] | 17,839,255,000 | 54,581 |
| **2019** | | |
| County | $ 653,482,910 | $65,094 |
| State[3] | 2,632,279,800 | 66,745 |
| United States[3] | 18,542,262,000 | 56,474 |
| **2020** | | |
| County[2] | N/A | N/A |
| State[3] | $ 2,814,010,800 | $71,480 |
| United States[3] | 19,679,715,100 | 59,729 |

[1] Per capita personal income was computed using Census Bureau midyear population estimates. Per capita personal income is total personal income divided by total midyear population. Estimates for 2015 to 2019 reflect county population estimates as of March 2020.
[2] Last updated: November 17, 2020 – new statistics for 2019; revised statistics for 2016 – 2018.
[3] Last updated: March 24, 2021 – new statistics for 2020; revised statistics for 2016 – 2019.

Source: U.S. Bureau of Economic Analysis, "Table SAINC1: Personal Income Summary" and "Table CAINC1: Personal Income Summary" (accessed December 7, 2020).

## Retail Sales

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

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

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

[1] Items may not add to totals due to rounding.

Source: 2013 – 2016: California State Board of Equalization, Research and Statistics Division.
2017: California Department of Tax and Fee Administration, Research and Statistics.

## Residential and Non-Residential Construction Activity

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

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

| | 2016 | 2017 | 2018 | 2019 | 2020 |
|---|---|---|---|---|---|
| Valuation[1] | $6,822 | $7,924 | $8,654 | $8,520 | $6,285 |
| Residential[2] | 3,359 | 3,522 | 3,940 | 3,437 | 2,930 |
| Non-Residential[3] | 729 | 1,197 | 1,256 | 1,091 | 1,187 |
| Miscellaneous Residential[4] | 25 | 134 | 180 | 173 | 129 |
| Miscellaneous Non-Residential[5] | 56 | 87 | 40 | 146 | 46 |
| Number of Residential Units: | | | | | |
| Single family[6] | 2,393 | 3,148 | 3,598 | 3,739 | 2,685 |
| Multi-family[7] | 11,495 | 10,984 | 12,659 | 10,693 | 9,171 |
| Subtotal Residential Units | 13,888 | 14,132 | 16,257 | 14,432 | 11,856 |
| Number of Non-Residential Unit[8] | 97 | 630 | 12 | 1 | 0 |
| Miscellaneous Residential Units[9] | 672 | 4,701 | 4,614 | 5,014 | 3,017 |
| Miscellaneous Non-Residential Units[10] | 1,036 | 100 | 493 | 475 | 257 |
| Total Units | 15,693 | 19,563 | 21,376 | 19,922 | 15,130 |

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

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

# BUDGET STATEMENT

## GENERAL

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

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

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

## BUDGET PROCESS

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

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

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

## BUDGET BASIS

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

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

## BUDGET PRESENTATION

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

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

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

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

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

## BUDGET ADJUSTMENTS

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

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

# FINANCIAL POLICIES OF THE CITY OF LOS ANGELES

## INTRODUCTION

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

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

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

## FISCAL POLICIES

The Fiscal Policies are intended to ensure that the City functions within the limits of its financial resources. The City must make budget decisions to maintain a balance between revenues and expenditures both in the current year and on an ongoing basis so that the public can realize the benefits of a strong and stable local government that delivers municipal services to City residents. The City must base spending decisions on their impact on measureable goals. They must further adequately address the City structural costs, including those related to employees, capital property and equipment maintenance, and legal liabilities. In order to ensure adequate funding for these spending needs, the City must protect and maintain its current diverse revenue base and ensure that, where possible and appropriate, that the individuals that benefit from specialized services pay the reasonable costs of those services. While the City must make significant financial decisions as part of the budget process, it must be prepared to make required adjustment during each fiscal year. Finally, the City must ensure that its budget is transparent in order to enable public engagement. In order to achieve these goals, the Fiscal Policies require the City to:

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

## CAPITAL AND TECHNOLOGY IMPROVEMENT POLICY

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

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

## PENSION AND RETIREMENT FUNDING POLICY

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

## GENERAL FUND RESERVES POLICY

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

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

### Emergency Reserve Account

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

### Contingency Reserve Account

In the event that there are unanticipated expenses or revenue shortfalls impacting programs approved in the current year budget and the exhaustion of any funds in the Unappropriated Balance line item for mid-year adjustments, the Contingency Reserve Account will be the source of any additional funding for those

programs. Funds must be appropriated by a vote of at least a majority of the Council with Mayoral concurrence. Funds for new programs or positions added outside of the current year budget must come from other non-Reserve Fund sources.

**Budget Stabilization Fund**

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

**Unappropriated Balance Line Item for Mid-Year Adjustments**

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

## GENERAL FUND ENCUMBRANCE POLICY

An encumbrance is a reservation of funds to cover purchase orders, contracts, or other goods and services that are chargeable to an appropriation. It records obligations for goods or services not yet received or rendered in amounts equal to their anticipated costs. An encumbrance system provides a warning as the City approaches the authorized expenditure level and thus protects the City from over-spending an appropriation.

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

## DEBT MANAGEMENT POLICY

The Debt Management Policy provides guidelines for the issuance of bonds and other forms of indebtedness to finance the acquisition of real property and equipment, capital improvements, and other matters for the City including short-term cash flow and large legal judgments. This policy incorporates the Municipal Improvement Corporation of Los Angeles Departmental Operating Policies and the Mello-Roos Policies and Procedures.

The following represent key objectives of the Debt Management Policy:

- To mitigate risk and support sound decision-making with regard to long-term financing commitments.
- To comply with federal and state laws and regulations, including disclosure and reporting requirements.
- To incorporate best practices into the City's issuance and management of its debt obligations.
- To ensure that the City's debt is consistent with the City's planning goals and objectives, and capital improvement program or budget, as applicable.
- To minimize the cost of debt.
- To maintain and improve the City's ratings on its debt.
- To establish selection criteria for retaining the best qualified financial consultants, attorneys, underwriters, and other financing participants through fair procurement processes.

# FUND STRUCTURE

## GENERAL FUND

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

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

## RESERVE FUND

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

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

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

There are two accounts established within the Reserve Fund:

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

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

## BUDGET STABILIZATION FUND

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

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

## SPECIAL FUNDS

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

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

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

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

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

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

The *Special Gas Tax Street Improvement Fund* accounts for gasoline tax and Traffic Congestion Relief Fund and federal grant revenues from the Surface Transportation Program to be used for the City's local streets and road system.

The *Road Maintenance and Rehabilitation Program Special Fund* provides increased state revenues for California's transportation system from the State for basic road maintenance, rehabilitation, and critical safety projects on local streets and roads system, pursuant to Streets and Highways Code section 2032(h).

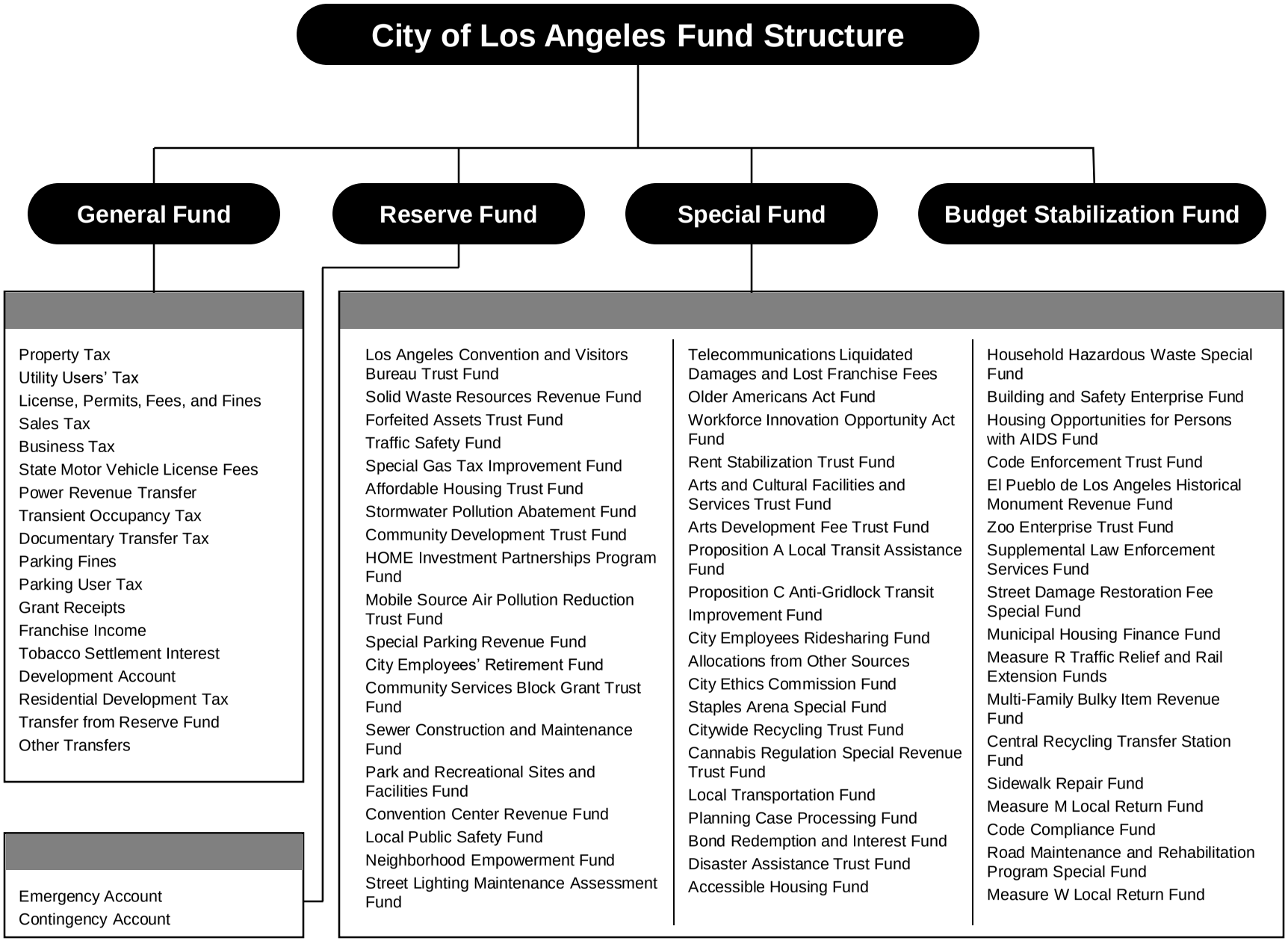
The *Community Development Trust Fund* accounts for federal grant funds for community and economic development within the City.

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

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

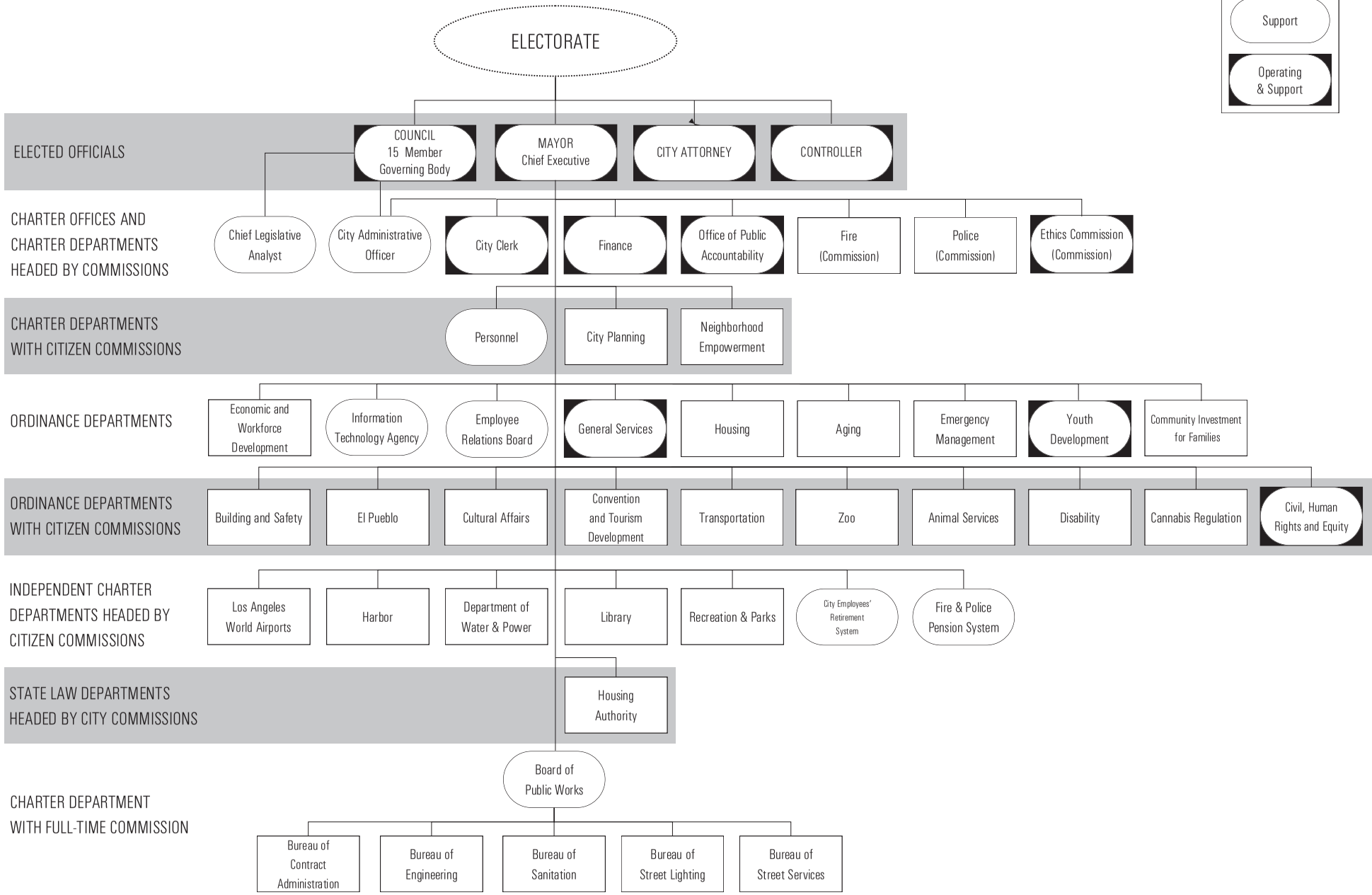
Continuing appropriations for Special Funds are carried forward to the next budget year. Funds for unspent prior-year appropriations are reserved to indicate that they are not available for new spending because they have been committed.

# City of Los Angeles Fund Structure



# ORGANIZATION OF THE CITY OF LOS ANGELES

Proposed as of July 1, 2021



# Performance Measures

| | 2017-18 | 2018-19 | 2019-20 | 2020-21 Estimated | 2021-22 Projected |
|---|---|---|---|---|---|
| **Priority Outcome: Make Los Angeles the best run big city in America** | | | | | |
| **Goal: Make Los Angeles the best run big city in America** | | | | | |
| **Animal Services** | | | | | |
| **Community Engagement and Partnerships** | | | | | |
| Number of Volunteer Hours | 74,283 | 102,160 | 83,226 | 16,680 | 59,512 |
| **City Administrative Officer** | | | | | |
| **Budget Formulation and Control** | | | | | |
| Reserve Fund as a Percent of the Adopted General Fund Budget | 6.08 | 5.59 | 6.2 | 3.93 | 9.49 |
| **Management Services** | | | | | |
| Percent of Submitted Innovation Fund Applications Reviewed | 100 | 100 | 100 | 100 | 100 |
| **Employee Relations Compensation and Benefits** | | | | | |
| Average Length of Time to Review Pay Grade Advancements (in days) | 45 | 35 | 45 | 30 | 25 |
| **Risk Management** | | | | | |
| Percent of Contractors Self-Submitting Ins Docs - KwikComply | 95 | 96 | 96 | 96 | 96 |
| **Debt Management** | | | | | |
| Approved Debt as a Percent of Special Taxes and GF Revenues | 6 | 5.91 | 6.01 | 5.39 | 5.04 |
| **Asset Management and Capital Projects** | | | | | |
| Percent of GF Budget Appropriated for Capital Improvements | 1.23 | 1.62 | 1.1 | 0.53 | 2.07 |
| **Proprietary Analysis** | | | | | |
| Average Length of Time to Complete Contract Review (Days) | 35 | 38 | 43 | 45 | 45 |
| **City Clerk** | | | | | |
| **Council and Public Services** | | | | | |
| Number of City Records Viewed | 2,488,197 | 3,186,743 | 2,122,804 | 2,384,251 | 2,500,000 |
| **Administration of City Elections** | | | | | |
| Number of Outreach Events Held to Increase Voter Awareness | - | 700 | - | 350 | - |
| **Records Management** | | | | | |
| Number of Archival Documents and Records Digitized on Demand (in millions) | 620 | 540 | 575 | 600 | 600 |
| **Special Assessments** | | | | | |
| Number of Annual Planning Reports Submitted by March 1 | 25 | 26 | 25 | 25 | 25 |
| **Mayor and City Council Administrative Support** | | | | | |
| Number of Accounting Documents Processed | 19,451 | 17,125 | 16,540 | 18,125 | 17,500 |
| **Controller** | | | | | |
| **Accounting and Disbursement of City Funds** | | | | | |
| Paymaster Disbursements | 364,220 | 346,734 | 317,845 | 320,000 | 320,000 |
| **Financial Reporting of City and Grant Funds** | | | | | |
| Percent of Financial Reports Submitted On Time | 100 | 100 | 100 | 100 | 100 |
| **Audits of City Departments and Programs** | | | | | |
| Number of Audit Reports | 22 | 14 | 10 | 10 | 10 |

# Performance Measures

| | 2017-18 | 2018-19 | 2019-20 | 2020-21 Estimated | 2021-22 Projected |
|---|---|---|---|---|---|
| **Priority Outcome: Make Los Angeles the best run big city in America** | | | | | |
| **Goal: Make Los Angeles the best run big city in America** | | | | | |
| **Controller** | | | | | |
| **Support of the City's Financial Systems** | | | | | |
| Number of FMS Documents Processed Annually | 1,170,571 | 1,116,671 | 1,203,571 | 1,100,000 | 1,100,000 |
| **Citywide Payroll Administration** | | | | | |
| Percent of PaySR Problem Tickets Resolved | 93 | 95 | 94 | 94 | 94 |
| **Employee Relations Board** | | | | | |
| **Employee Relations** | | | | | |
| Number of UERP Related Filings | 162 | 106 | 164 | 150 | 150 |
| **Ethics Commission** | | | | | |
| **Governmental Ethics** | | | | | |
| Percent of Lobbying Disclosure Statements Filed on Time | 99 | 99 | 99 | 99 | 99 |
| **Finance** | | | | | |
| **Revenue Management** | | | | | |
| Percent of Customer Transactions Conducted on Website | - | - | - | - | - |
| Percent of Delinquent Accounts Collected | 11 | 23 | 23 | 15 | 13 |
| **Treasury Services** | | | | | |
| Percent of Treasury Requests Responded to in One Day | 98 | 97 | 99 | 98 | 96 |
| **LATAX System Support** | | | | | |
| Percent of Customer Transactions Conducted on Website | 62 | - | 48 | 67 | 72 |
| **Customer Support** | | | | | |
| Average Speed of Calls Answered (minutes) | 597 | 280 | 964 | 700 | 700 |
| **Investment** | | | | | |
| Variance Between Investment Return and Industry Benchmarks | 0.19 | (0.22) | - | 0.1 | 0.1 |
| **Tax and Permit** | | | | | |
| Percent of Audits with Liability Adjustments | 70 | 74 | 73 | 74 | 74 |
| **General Services** | | | | | |
| **Custodial Services** | | | | | |
| Percent of Municipal Facilities Cleaned Daily | 100 | 100 | 100 | 100 | 98 |
| **Building Maintenance** | | | | | |
| Percent of Maintenance Work Requests Completed | 72 | 69 | 78 | 72 | 72 |
| **Construction Forces** | | | | | |
| Construction Projects Completed within Original Estimate | 98 | 98 | 91 | 90 | 90 |
| **Real Estate Services** | | | | | |
| Number of Lease Projects Assigned | - | - | 277 | 104 | 104 |
| **Parking Services** | | | | | |
| Revenue from Department-Operated Parking Facilities (in millions of dollars) | 12 | 12.2 | 9 | 6.7 | 8.4 |
| **Fleet Services** | | | | | |
| Vehicle Availability Rate for Bureau of Sanitation | 88 | 85 | 87 | 80 | 70 |
| **Fuel and Environmental Compliance** | | | | | |
| Percent of City-Owned Fuel Sites Inspected Monthly | 100 | 100 | 100 | 100 | 100 |

# Performance Measures

| | 2017-18 | 2018-19 | 2019-20 | 2020-21 Estimated | 2021-22 Projected |
|---|---|---|---|---|---|
| **Priority Outcome: Make Los Angeles the best run big city in America** | | | | | |
| **Goal: Make Los Angeles the best run big city in America** | | | | | |
| **General Services** | | | | | |
| **Supply Management** | | | | | |
| Number of Days to Process Purchase Orders under $100,000 | 44 | 38 | 32 | 60 | 60 |
| **Mail Services** | | | | | |
| Postage Savings Derived from the Mail Automation Program (in millions of dollars) | 1 | 1 | 1.4 | 1 | 1 |
| **Integrated Asset Services** | | | | | |
| Integrated Asset Management Implementation Tasks Completed | - | 100 | 100 | 90 | 80 |
| **Information Technology Agency** | | | | | |
| **Customer Engagement** | | | | | |
| Percent of 3-1-1 Calls Answered | 78 | 89 | 89 | 91 | 91 |
| **Client Services and Support** | | | | | |
| Percent of Email System Availability | 99 | 99 | 99.9 | 100 | 100 |
| **Enterprise Applications** | | | | | |
| Percent of LATAX System Availability in Tax Renewal Season | 99.8 | 100 | 100 | 99.9 | 99.9 |
| **Enterprise and Cloud Infrastructure** | | | | | |
| Percent of Data Center Servers Virtualized | 92 | 97 | 95 | 95 | 95 |
| **Voice and Video Engineering and Operations** | | | | | |
| Percent of Voice, Call Center, & Video Systems Availability (Percentage) | 99.9 | 100 | 100 | 99.9 | 99.9 |
| **Data Engineering and Operations** | | | | | |
| Percent of Network Availability | 100 | 99.8 | 99.8 | 99.9 | 99.9 |
| **Business Applications and Web Services** | | | | | |
| Percent of LACity.org Website Availability | 100 | 100 | 100 | 99.9 | 99.9 |
| **Neighborhood Empowerment** | | | | | |
| **Neighborhood Council System Development** | | | | | |
| Percentage of Staffed Neighborhood Council Meetings | 90 | 90 | 90 | 92 | 82 |
| **Planning and Policy** | | | | | |
| Number of Community Impact Statements Submitted by NCs | 505 | 614 | 647 | 700 | 700 |
| **Neighborhood Council Administrative Support** | | | | | |
| Number of Candidates for Neighborhood Council Elections (occur every two years) | - | 1,804 | - | 2,165 | - |
| Number of Voters for Neighborhood Council Elections (occur every two years) | - | 22,795 | - | 22,000 | - |
| **Office of Community Engagement and Innovation** | | | | | |
| Number of Civic University Sessions directed to NC Board | - | - | 1 | - | 1 |
| **Personnel** | | | | | |
| **Employee Selection** | | | | | |
| Percent of Exams Completed in 150 Days | 73 | 56 | 96 | 70 | 90 |
| **Workers' Compensation and Safety** | | | | | |
| Amount of Monthly Workers' Compensation Costs Avoided | 1,818,273 | 1,593,986 | 1,232,244 | 1,200,000 | 1,200,000 |

# Performance Measures

| | 2017-18 | 2018-19 | 2019-20 | 2020-21 Estimated | 2021-22 Projected |
|---|---|---|---|---|---|
| **Priority Outcome: Make Los Angeles the best run big city in America** | | | | | |
| **Goal: Make Los Angeles the best run big city in America** | | | | | |
| **Personnel** | | | | | |
| **Employee Benefits** | | | | | |
| Percent Increase in Vanpool Participants | - | (4) | (62) | (28) | 5 |
| **Occupational Health** | | | | | |
| Wait Time at Clinic for Exam | 65 | 70 | 66 | 66 | 72 |
| **Office of Workplace Equity** | | | | | |
| Percent of Complainants Contacted Within 10 Days | 96 | 97 | 100 | 100 | 90 |
| **Employee Training and Development** | | | | | |
| Number of Non-Mandated Courses Completed Online | 16,191 | 9,188 | 45,815 | 9,000 | 7,000 |
| **Client Services** | | | | | |
| Number of Days from Start of Hiring Process to Job Offer | 53 | 45 | 52 | 52 | 60 |
| **Bureau of Street Lighting** | | | | | |
| **Street Lighting Assessment** | | | | | |
| Street Lighting Maintenance Assessment Fund Revenue (in millions) | 45.4 | 45.5 | 45.9 | 46.9 | 48.1 |
| **Transportation** | | | | | |
| **Parking Citation Processing Services** | | | | | |
| Initial Parking Citation Review Rate within 240-Days (percentage) | 100 | 99.8 | 100 | 100 | 100 |
| **Priority Outcome: Promote good jobs for Angelenos all across Los Angeles** | | | | | |
| **Goal: Promote good jobs for Angelenos all across Los Angeles** | | | | | |
| **Aging** | | | | | |
| **Older Workers Program** | | | | | |
| Number of Participants in the Older Workers Program | 106 | 90 | 48 | 90 | 90 |
| **Building and Safety** | | | | | |
| **Structural Plan Checking** | | | | | |
| Percent of Plan Check Jobs Completed in 15 Days | 81 | 77 | 76 | 75 | 80 |
| **Green Buildings and Electrical and Mechanical Engineering** | | | | | |
| Percent of Mechanical Plan Check Jobs Completed in 15 Days | 91 | 90 | 87 | 90 | 90 |
| **Grading Reports and Inspection** | | | | | |
| Percent of New Grading Reports Completed in 20 Days | 100 | 100 | 97 | 99 | 100 |
| **Residential Inspection** | | | | | |
| Percent of Residential Inspections Completed in 24 Hours | 80 | 78 | 98 | 98 | 98 |
| **Commercial Inspection and Licensing** | | | | | |
| Commercial Building Inspections Completed in 24 Hours (percentage) | 99 | 97 | 98 | 98 | 98 |
| **Development Services Case Management** | | | | | |
| Percent of Case Management Projects Contacted in 5 Days | 100 | 100 | 100 | 100 | 100 |
| **City Planning** | | | | | |
| **Development Services** | | | | | |
| Annual Number of Customers Served | 102,706 | 102,234 | 77,142 | 103,508 | 85,000 |

# Performance Measures

| | 2017-18 | 2018-19 | 2019-20 | 2020-21 Estimated | 2021-22 Projected |
|---|---|---|---|---|---|
| **Priority Outcome: Promote good jobs for Angelenos all across Los Angeles** | | | | | |
| **Goal: Promote good jobs for Angelenos all across Los Angeles** | | | | | |
| **City Planning** | | | | | |
| **Geographic Project Planning** | | | | | |
| Annual Number of Cases Completed | 2,898 | 3,113 | 3,005 | 2,700 | 2,400 |
| **Major Projects and Project Plan Support** | | | | | |
| Entitlement Cases Requiring an Environmental Impact Report | 35 | 19 | 30 | 16 | 19 |
| **Convention and Tourism Development** | | | | | |
| **Convention and Tourism Development** | | | | | |
| Number of Leisure and Hospitality Jobs in Los Angeles County | 535,150 | 538,533 | 489,851 | 378,573 | 419,248 |
| **Economic and Workforce Development** | | | | | |
| **Economic Development** | | | | | |
| Number of New Jobs Created Through Business Source Centers | 1,069 | 1,162 | 892 | 1,100 | 800 |
| **Adult Workforce Development** | | | | | |
| Number of WIOA-Funded Adults Placed in Jobs | 12,973 | 13,751 | 10,223 | 8,150 | 8,150 |
| **Youth Workforce Development** | | | | | |
| Number of HireLA's Youth Placed in Employment | 16,834 | 17,648 | 20,060 | 20,000 | 20,000 |
| **Bureau of Contract Administration** | | | | | |
| **Contract Compliance** | | | | | |
| Percent of Hours Worked by Local Hires at PLA Projects | 37 | 36 | 35 | 30 | 30 |
| **Priority Outcome: Create a more livable and sustainable city** | | | | | |
| **Goal: Create a more livable and sustainable city** | | | | | |
| **Aging** | | | | | |
| **Senior Services** | | | | | |
| Number of Home Delivered and Congregate Meals Provided | 1,388,026 | 1,331,659 | 1,583,005 | 1,583,005 | 1,341,733 |
| **Family Caregiver Services** | | | | | |
| Number of Clients in the Family Caregiver Program | - | 184 | 282 | 282 | 108 |
| Number of Contacts Regarding Caregiver Needs | - | 4,365 | 149,727 | 149,727 | 4,129 |
| **Animal Services** | | | | | |
| **Shelter Operations and Animal Care** | | | | | |
| Animal Live/Save Rate (percentage) | 88 | 90 | 91 | 90 | 91 |
| **Animal Medical Services** | | | | | |
| Number of Animals Medically Treated In-House | 47,307 | 48,868 | 41,752 | 60,000 | 60,000 |
| **Building and Safety** | | | | | |
| **Residential and Commercial Code Enforcement** | | | | | |
| Percent of Code Enforcement Complaints Closed in 60 Days | 65 | 65 | 67 | 60 | 65 |
| **Conservation of Existing Structures and Mechanical Devices** | | | | | |
| Percent of Residential Property Reports Completed in 15 Days | 100 | 100 | 100 | 100 | 100 |

# Performance Measures

| | 2017-18 | 2018-19 | 2019-20 | 2020-21 Estimated | 2021-22 Projected |
|---|---|---|---|---|---|
| **Priority Outcome: Create a more livable and sustainable city** | | | | | |
| **Goal: Create a more livable and sustainable city** | | | | | |
| **Cannabis Regulation** | | | | | |
| **Regulations and Licensing** | | | | | |
| Number of Cannabis Businesses Licensed | 169 | 311 | 425 | 825 | 1,000 |
| **City Planning** | | | | | |
| **Citywide Planning** | | | | | |
| Number of State Mandated Elements Less Than Eight Years Old | 3 | 3 | 3 | 3 | 4 |
| **Community Planning** | | | | | |
| Number of Community Plans Less Than Ten Years Old | 6 | 6 | 6 | 9 | 20 |
| **Neighborhood Initiatives and Transit Oriented Planning** | | | | | |
| Percent of Phase 2 Transit Neighborhood Plans Completed | 60 | 70 | 80 | 90 | 100 |
| **Historic Resources** | | | | | |
| Percent of Certificate Cases Completed within 75 Days | 12 | 79 | 71 | 68 | 70 |
| **Community Investment for Families** | | | | | |
| **Community Investment** | | | | | |
| Number of Domestic Violence Victims Served | - | - | - | - | 1,600 |
| **Cultural Affairs** | | | | | |
| **Community Arts** | | | | | |
| Number of Individuals Served by Arts Facilities and Centers | 546,073 | 455,982 | 474,115 | 300,000 | 300,000 |
| **Marketing and Development** | | | | | |
| Donations Received as a Percent of DCA Operating Budget | 6 | 3.6 | 3 | 3.5 | 5 |
| **Public Art** | | | | | |
| Number of Public Art Projects Completed During the Year | 9 | - | 183 | 5 | 5 |
| **Grants Program** | | | | | |
| Number of Los Angeles Residents and Visitors Served (in millions) | 2.6 | 2.57 | 2.81 | 2.7 | 2.5 |
| **Disability** | | | | | |
| **ADA Compliance** | | | | | |
| Percentage of SLI and CART Requests Filled | 94 | 80 | 94 | 95 | 95 |
| **Community Affairs and Outreach** | | | | | |
| Percentage of Resource Center Inquiries Filled | 85 | 43 | 90 | 87 | 90 |
| **AIDS Coordinator's Office** | | | | | |
| Number of Syringes Removed (in millions) | 1 | 2 | 3 | 2.5 | 2.5 |
| **El Pueblo de Los Angeles** | | | | | |
| **History and Museums** | | | | | |
| Number of Individual Visitors | 497,321 | 443,648 | 283,557 | 8,868 | 480,000 |
| **Marketing and Events** | | | | | |
| Number of Cultural, Traditional, and Informational Attendees | 243,643 | 177,302 | 156,148 | 113,000 | 226,000 |
| **Property Management** | | | | | |
| Percent of Work Orders Completed | 68 | 74 | 85 | 80 | 80 |

# Performance Measures

| | 2017-18 | 2018-19 | 2019-20 | 2020-21 Estimated | 2021-22 Projected |
|---|---|---|---|---|---|
| **Priority Outcome: Create a more livable and sustainable city** | | | | | |
| **Goal: Create a more livable and sustainable city** | | | | | |
| **General Services** | | | | | |
| **Standards and Testing Services** | | | | | |
| Number of Materials Tests for Pavement Preservation Program | 149,354 | 149,860 | 139,195 | 140,000 | 140,000 |
| **Housing** | | | | | |
| **Development and Finance** | | | | | |
| Affordable Housing Units Completed | 690 | 631 | 354 | 422 | 600 |
| **Asset Management** | | | | | |
| Number of Affordable Housing Units Monitored for Compliance | 41,812 | 41,812 | 45,875 | 47,702 | 49,073 |
| **Rent Stabilization** | | | | | |
| Percent of Tenant Rent Complaints Resolved Within 120 Days | 79 | 88 | 87 | 85 | 85 |
| **Multi-family Residential Code Enforcement** | | | | | |
| Systematic Code Enforcement Program (SCEP) Units Inspected | 178,646 | 145,537 | 86,579 | 17,955 | 161,340 |
| **Code and Rent Compliance** | | | | | |
| Rental Units Restored to Safe Living Conditions | 11,202 | 11,783 | 12,912 | 6,000 | 10,000 |
| **Program Operations** | | | | | |
| Number of Domestic Violence Victims Served | 1,222 | 1,688 | 2,363 | 1,600 | - |
| **Housing Strategies and Services** | | | | | |
| Total New Homes Purchased or Households Assisted | 111 | 141 | 93 | 101 | 146 |
| **Accessible Housing Program** | | | | | |
| Units Certified as Accessible | - | - | - | - | 592 |
| **Board of Public Works** | | | | | |
| **Office of Community Beautification** | | | | | |
| Percent of Graffiti Removal Requests Completed in 48 Hours | 83 | 72 | 77 | 74 | 75 |
| Percent of Graffiti Removal Requests Completed in 24 Hours | 73 | 62 | 68 | 83 | 85 |
| **Public Works Accounting** | | | | | |
| Percentage of All Payments Processed within 30 Days | 87 | 90 | 82 | 79 | 78 |
| **Public Works Board and Board Secretariat** | | | | | |
| Percent of Board Meeting Journals Posted within 24 Hours | 95 | 100 | 81 | 95 | 95 |
| **Bureau of Contract Administration** | | | | | |
| **Construction Inspection** | | | | | |
| Number of Days for Final Retention Requests to be Processed | 4 | 2 | 2 | 1 | 3 |
| **Bureau of Engineering** | | | | | |
| **Development Services and Permits** | | | | | |
| Percent of A Permits Issued within 60 Minutes | 99 | 99 | 99 | 90 | 90 |
| **Clean Water Infrastructure** | | | | | |
| Number of Completed Clean Water Capital Projects | 87 | 60 | 50 | 43 | 35 |
| **Mobility** | | | | | |
| Number of Completed Mobility Capital Projects | 22 | 30 | 23 | 23 | 22 |

# Performance Measures

| | 2017-18 | 2018-19 | 2019-20 | 2020-21 Estimated | 2021-22 Projected |
|---|---|---|---|---|---|
| **Priority Outcome: Create a more livable and sustainable city** | | | | | |
| **Goal: Create a more livable and sustainable city** | | | | | |
| **Bureau of Engineering** | | | | | |
| **Public Buildings and Open Spaces** | | | | | |
| Number of Completed Building & Open Spaces Capital Projects | 28 | 25 | 35 | 35 | 23 |
| **Bureau of Sanitation** | | | | | |
| **Watershed Protection** | | | | | |
| Number of Catch Basins Cleaned | 95,561 | 90,279 | 64,222 | 75,000 | 90,000 |
| **Clean Water** | | | | | |
| Sewer Miles Cleaned | 6,870 | 6,787 | 6,393 | 6,500 | 6,750 |
| **Solid Resources** | | | | | |
| Citywide Bulky Item Pick-up Rate (percentage) | 98.8 | 99 | 98 | 95 | 95 |
| **Environmental Quality** | | | | | |
| Average Number of Days to Close Out a Service Request | 9 | 10 | 8 | 9 | 8 |
| **Bureau of Street Lighting** | | | | | |
| **Design and Construction** | | | | | |
| Percentage of Streetlights Converted to LED | 84 | 87 | 90 | 92 | 92 |
| **Bureau of Street Services** | | | | | |
| **Investigation and Enforcement** | | | | | |
| Average Number of Days to Inspect Obstruction Requests | 2.7 | 3 | 3 | 3 | 3 |
| **Street Sweeping** | | | | | |
| Percent of Posted Street Sweeping Routes Completed | 98 | 96 | 96 | 95 | 90 |
| **Street Tree and Parkway Maintenance** | | | | | |
| Average Working Days to Complete Tree Emergencies | 1 | 1 | 1 | 3 | 3 |
| **Maintaining Streets** | | | | | |
| Average Number of Working Days to Repair Potholes | 2.3 | 2.9 | 3 | 3 | 3 |
| **Pavement Preservation** | | | | | |
| Percent of Street Network in Good Repair | 55 | 60 | 62 | 61 | 61 |
| **Street Improvement Construction** | | | | | |
| Square Feet of New Sidewalk Constructed | 329,410 | 311,399 | 211,327 | 233,000 | 233,000 |
| **Street Improvement Engineering** | | | | | |
| Percent of Metro Plan Design Reviews Completed in 20 Days | 100 | 100 | 100 | 100 | 100 |
| **Transportation** | | | | | |
| **Sustainable Transportation** | | | | | |
| Number of Bike Trips Per Year | 229,000 | 300,000 | 296,318 | 182,000 | 360,000 |
| **Transportation Planning and Land Use** | | | | | |
| Percent of Traffic Studies Processed within 90 Business Days | 95 | 97 | 96 | 92 | 90 |
| **Transportation Infrastructure and Project Delivery** | | | | | |
| Total Value of Active Projects | 150,981,253 | 92,341,125 | 195,153,313 | 221,603,110 | 221,603,110 |
| **Parking Facilities, Meters, and Operations** | | | | | |
| Percent of Time Parking Meters are Functioning Properly | 99.7 | 99.7 | 99.5 | 99.5 | 99.3 |

# Performance Measures

| | 2017-18 | 2018-19 | 2019-20 | 2020-21 Estimated | 2021-22 Projected |
|---|---|---|---|---|---|
| **Priority Outcome: Create a more livable and sustainable city** | | | | | |
| **Goal: Create a more livable and sustainable city** | | | | | |
| **Transportation** | | | | | |
| **Streets and Sign Management** | | | | | |
| Number of Sign Maintenance & Installation Projects Completed | 11,190 | 33,500 | 16,086 | 16,000 | 16,000 |
| **District Offices** | | | | | |
| Number of Service Requests Closed | 17,265 | 19,835 | 20,433 | 10,057 | 10,000 |
| **Traffic Signals and Systems** | | | | | |
| Percent of Signal Calls Responded to Within One Hour | 65 | 92 | 85 | 85 | 85 |
| **Public Transit Services** | | | | | |
| Percent of LADOT Transit On-Time Arrivals | 85 | 88 | 87 | 88 | 88 |
| **Major Project Coordination** | | | | | |
| Percent of Metro Plans Reviewed within 20 Business Days | 99 | 98 | 96 | 95 | 95 |
| **Emergency Management and Special Events** | | | | | |
| Number of Special Events Requiring Traffic Engineering | 6,447 | 425 | 350 | 300 | 400 |
| **Active Transportation** | | | | | |
| Number of Miles of Bike Lanes and Paths in the City | 899 | 942 | 1,198 | 1,223 | 1,242 |
| **Crossing Guard Services** | | | | | |
| Number of Guards Assigned | 419 | 372 | 391 | 372 | 372 |
| **Zoo** | | | | | |
| **Animal General Care** | | | | | |
| Percent of Animal Exhibits in Operation | 93 | 93 | 93 | 90 | 75 |
| **Animal Health Care** | | | | | |
| Number of Animal Preventative Health Exams Conducted | 219 | 281 | 172 | 270 | 100 |
| **Guest Services** | | | | | |
| Percent of Ticket Sale Transactions Conducted Online | 18 | 17 | 13 | 90 | 90 |
| **Grounds Maintenance** | | | | | |
| Percent of Brush Clearance Work Orders Completed | - | - | 100 | 100 | 100 |
| **Custodial Services** | | | | | |
| Percent of "Excellent" Rating For Facility Cleanliness | 81 | 83 | 86 | 84 | 80 |
| **Public Relations and Marketing** | | | | | |
| Number of Media Coverage Stories About the Zoo | 8 | 7 | 8 | 30 | 30 |
| **Learning and Engagement** | | | | | |
| Percent of "Excellent" Rating for Visitor Engagement | 77 | 82 | 84 | 70 | 70 |
| **Planning, Development and Construction** | | | | | |
| Number of Construction Work Orders Completed | 234 | 988 | 500 | 500 | 200 |
| **Conservation** | | | | | |
| Number of Employees Completing Conservation Strategic Plan | - | - | - | 200 | 200 |
| **Library** | | | | | |
| **Branch Library Services** | | | | | |
| Number of People Attending Branch Library Programs | 369,425 | 360,591 | 246,325 | 250,000 | 246,000 |
| **Central Library Services** | | | | | |
| Number of People Attending Central Library Programs | 30,430 | 35,000 | 22,124 | 20,000 | 22,000 |

# Performance Measures

| | 2017-18 | 2018-19 | 2019-20 | 2020-21 Estimated | 2021-22 Projected |
|---|---|---|---|---|---|
| **Priority Outcome: Create a more livable and sustainable city** | | | | | |
| **Goal: Create a more livable and sustainable city** | | | | | |
| **Recreation and Parks** | | | | | |
| **Museums and Educational** | | | | | |
| Number of Annual Museum Visitors (Excluding Griffith Observatory) | 539,552 | 494,773 | 367,502 | 324,410 | 520,000 |
| **Griffith Observatory** | | | | | |
| Number of Griffith Observatory Visitors | 1,628,315 | 1,532,916 | 1,080,718 | - | 533,000 |
| **Aquatics** | | | | | |
| Total Recreational Swim Attendance | 1,371,223 | 1,394,209 | 1,080,718 | 17,000 | 52,000 |
| **Building and Facilities Maintenance** | | | | | |
| Maintenance Job Orders Completed | 29,871 | 37,185 | 36,480 | 39,000 | 44,000 |
| **Land Maintenance** | | | | | |
| Number of Parks Maintained | 460 | 462 | 465 | 470 | 475 |
| **Capital Projects and Planning** | | | | | |
| Additional Residents Served by Park within Walking Distance | 55,000 | 45,000 | 10,592 | 2,300 | 14,500 |
| **Expo Center** | | | | | |
| Number of EXPO Center Visitors | 709,056 | 744,509 | 628,184 | 50,500 | 651,000 |
| **Partnerships, Grants, and Sponsorships** | | | | | |
| Number of Participants from Collaborations | 633,274 | 716,710 | 717,323 | 243,000 | 525,000 |
| **Recreational Programming** | | | | | |
| Number of Youth and Adult Sports Program Registrations | 553,171 | 294,360 | 132,367 | 50,000 | 250,000 |
| **Venice Beach** | | | | | |
| Number of Annual Visitors | 10,500,000 | 10,750,000 | 10,750,000 | 10,500,000 | 10,500,000 |
| **Public Safety** | | | | | |
| Percent of Visitors Feeling 'Safe' or 'Very Safe' | 80 | 80 | 80 | 85 | 88 |
| **City Services** | | | | | |
| Number of Summer Night Lights Participants | 701,086 | 695,430 | 719,027 | 36,000 | 650,000 |
| **Priority Outcome: Ensure our communities are the safest in the nation** | | | | | |
| **Goal: Ensure our communities are the safest in the nation** | | | | | |
| **Animal Services** | | | | | |
| **Animal Control and Law Enforcement** | | | | | |
| Number of Animal Licenses Issued | 120,667 | 124,472 | 106,515 | 116,884 | 120,000 |
| **Emergency Management** | | | | | |
| **Emergency Management** | | | | | |
| Number of Neighborhood/Community Plans Prepared | 52 | 123 | 141 | 40 | 20 |
| Number of New Subscribers Registered for NotifyLA | 187,009 | 65,080 | 185,834 | 35,000 | 35,000 |
| **Fire** | | | | | |
| **Arson Investigation and Counter-Terrorism** | | | | | |
| Percentage Convictions in Arson Cases | - | - | - | 85 | 85 |
| **Fire Suppression** | | | | | |
| Average Travel Time to Fire Incident (in minutes) | 4 | 4.49 | 4.5 | 4 | 4 |
| Average Time to Leave Station after Notified - Fire Incident (in minutes) | 1 | 0.9 | 0.85 | 1 | 1 |

# Performance Measures

| | 2017-18 | 2018-19 | 2019-20 | 2020-21 Estimated | 2021-22 Projected |
|---|---|---|---|---|---|
| **Priority Outcome: Ensure our communities are the safest in the nation** | | | | | |
| **Goal: Ensure our communities are the safest in the nation** | | | | | |
| **Fire** | | | | | |
| **Metropolitan Fire Communications** | | | | | |
| Call Processing Time (in minutes) | 1 | 1.08 | 1.05 | 1 | 1 |
| **Hazardous Materials Enforcement** | | | | | |
| Hazardous Materials Enforcement Revenue Collected (in millions) | 6.7 | 7 | 7.3 | 6.8 | 8 |
| **Fire Prevention** | | | | | |
| Percent of Construction Inspections Completed in 72 hours | 87 | 87 | 91 | 90 | 92 |
| **Emergency Medical Service** | | | | | |
| Average Time to Leave Station after Notified - EMS Incident (in minutes) | 1 | 0.9 | 0.85 | 1 | 1 |
| Average Travel Time to EMS Incident (in minutes) | 4 | 4.47 | 4.6 | 4 | 4 |
| **Training** | | | | | |
| Recruit Class Retention Rate (percentage) | 85 | 87 | 76 | 80 | 80 |
| **Procurement, Maintenance and Repair** | | | | | |
| Fleet Availability Rate (percentage) | 81.8 | 78 | 75.44 | 75 | 80 |
| **General Services** | | | | | |
| **Emergency Management and Special Services** | | | | | |
| Number of Required Biannual Emergency Drills Completed (at Six City Highrise Buildings) | 18 | 18 | 11 | 18 | 18 |
| **Information Technology Agency** | | | | | |
| **Public Safety Applications** | | | | | |
| Percent of System Availability for Public Safety Systems | 99.93 | 99.95 | 99.92 | 99.92 | 99.92 |
| **Public Safety Communications** | | | | | |
| Percent of System Availability for LAFD & LAPD Radio Systems | 100 | 100 | 100 | 100 | 100 |
| **Personnel** | | | | | |
| **Public Safety Employment** | | | | | |
| Number of Police Officers Hired Pursuant to LAPD Hiring Plan | 531 | 488 | 514 | 79 | 744 |
| **Custody Medical Care** | | | | | |
| Time to Medically Clear Arrestees in City Jails (in minutes) | 10 | 10 | 9.5 | 10 | 10 |
| **Police** | | | | | |
| **Field Forces** | | | | | |
| Total Number of Crime Incidents | 130,583 | 125,370 | 120,579 | 120,000 | 125,731 |
| **Specialized Investigation** | | | | | |
| Number of Gang-Related Homicides | 166 | 148 | 141 | 210 | 159 |
| **Custody of Persons and Property** | | | | | |
| Average Processing Time for Non-Medical Bookings (in minutes) | 11 | 13 | 12 | 12 | 12 |
| **Traffic Control** | | | | | |
| Number of Traffic Hit and Run Collisions | 30,000 | 28,065 | 24,436 | 24,000 | 24,000 |
| **Specialized Enforcement and Protection** | | | | | |
| Metropolitan Division Felony and Misdemeanor Arrests | 11,240 | 8,007 | 1,057 | 1,268 | 2,300 |

# Performance Measures

| | 2017-18 | 2018-19 | 2019-20 | 2020-21 Estimated | 2021-22 Projected |
|---|---|---|---|---|---|
| **Priority Outcome: Ensure our communities are the safest in the nation** | | | | | |
| **Goal: Ensure our communities are the safest in the nation** | | | | | |
| **Police** | | | | | |
| **Personnel Training and Support** | | | | | |
| Number of Workers' Compensation Claims | 3,537 | 3,520 | 3,741 | 4,602 | 4,172 |
| **Internal Integrity and Standards Enforcement** | | | | | |
| Internal Affairs Investigations Closed within Five Months (percentage) | 82 | 92 | 83 | 51 | 75 |
| **Bureau of Street Lighting** | | | | | |
| **System Operation, Maintenance, and Repair** | | | | | |
| Single Streetlight Outage Response Time (in working days) | 5 | 7 | 18.2 | 14 | 14 |

# BUDGET CALENDAR

## Fiscal Year 2021-22 Budget Preparation

### 2020

| | |
|---|---|
| September 18 | Mayor releases budget policy letter to departments. |
| September 23 | Office of the City Administrative Officer (CAO) releases budget instructions to departments. |
| September – October | Mayor's Office holds meetings with select departments to discuss potential budget proposals. |
| November 20 | Capital and Technology Improvement Expenditure Program (Municipal Facilities, Physical Plant, and Technology elements) requests due to the CAO from departments. |
| | Departmental budget requests due to Mayor's Office and CAO. |

### 2021

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

# EXHIBIT A
# SUMMARY OF APPROPRIATIONS

## Classified by Object of Expenditure

| | Salaries | Expenses | Equipment | Special | Total |
|---|---|---|---|---|---|
| Aging | 4,072,316 | 2,778,236 | - | - | 6,850,552 |
| Animal Services | 23,546,788 | 1,902,172 | - | - | 25,448,960 |
| Building and Safety | 130,215,349 | 2,658,083 | - | - | 132,873,432 |
| Cannabis Regulation | 3,943,850 | 1,269,132 | - | - | 5,212,982 |
| City Administrative Officer | 16,827,993 | 1,061,387 | - | - | 17,889,380 |
| City Attorney | 143,025,684 | 8,111,420 | - | - | 151,137,104 |
| City Clerk | 12,650,378 | 3,013,649 | - | - | 15,664,027 |
| City Planning | 47,405,140 | 9,773,037 | 292,040 | - | 57,470,217 |
| Civil, Human Rights and Equity | 2,275,674 | 722,525 | - | - | 2,998,199 |
| Community Investment for Families | 6,296,446 | 7,838,862 | - | - | 14,135,308 |
| Controller | 18,541,476 | 952,607 | - | - | 19,494,083 |
| Convention and Tourism Development | 1,377,715 | 72,000 | - | - | 1,449,715 |
| Council | 32,309,559 | 908,219 | - | - | 33,217,778 |
| Cultural Affairs | 8,281,543 | 1,555,191 | - | 11,851,694 | 21,688,428 |
| Disability | 2,738,445 | 1,800,497 | - | 92,521 | 4,631,463 |
| Economic and Workforce Development | 15,269,396 | 8,248,445 | - | - | 23,517,841 |
| El Pueblo de Los Angeles | 1,002,835 | 644,045 | - | - | 1,646,880 |
| Emergency Management | 3,346,235 | 72,064 | - | - | 3,418,299 |
| Employee Relations Board | 374,782 | 80,320 | - | - | 455,102 |
| Ethics Commission | 3,529,214 | 408,121 | - | - | 3,937,335 |
| Finance | 34,824,425 | 9,382,635 | - | - | 44,207,060 |
| Fire | 712,766,384 | 37,139,155 | - | - | 749,905,539 |
| General Services | 129,251,722 | 138,463,340 | 120,000 | 3,494,814 | 271,329,876 |
| Housing | 68,040,584 | 8,552,049 | - | - | 76,592,633 |
| Information Technology Agency | 48,447,823 | 39,017,071 | 153,314 | 25,966,055 | 113,584,263 |
| Mayor | 8,725,922 | 389,256 | - | - | 9,115,178 |
| Neighborhood Empowerment | 2,765,440 | 220,547 | - | 14,000 | 2,999,987 |
| Personnel | 57,052,561 | 9,807,965 | - | 2,033,674 | 68,894,200 |
| Police | 1,658,516,499 | 98,304,430 | 7,590,731 | - | 1,764,411,660 |
| Public Accountability | 1,664,000 | 1,683,410 | - | - | 3,347,410 |
| Board of Public Works | 10,139,119 | 25,427,342 | - | - | 35,566,461 |
| Bureau of Contract Administration | 42,694,397 | 2,520,492 | - | - | 45,214,889 |
| Bureau of Engineering | 97,951,425 | 4,368,708 | - | - | 102,320,133 |
| Bureau of Sanitation | 307,175,179 | 36,040,945 | - | - | 343,216,124 |
| Bureau of Street Lighting | 33,967,235 | 4,245,564 | 1,000 | 980,000 | 39,193,799 |
| Bureau of Street Services | 110,583,650 | 94,477,821 | - | - | 205,061,471 |
| Transportation | 173,398,747 | 28,092,242 | - | - | 201,490,989 |
| Youth Development | 681,131 | 296,000 | 90,000 | - | 1,067,131 |
| Zoo | 20,752,917 | 3,741,358 | - | - | 24,494,275 |
| **Total-Budgetary Departments** | **3,996,429,978** | **596,040,342** | **8,247,085** | **44,432,758** | **4,645,150,163** |
| Appropriations to City Employees' Retirement | - | - | - | 129,047,678 | 129,047,678 |
| Appropriations to Library Fund | - | - | - | 217,990,021 | 217,990,021 |
| Appropriations to Recreation and Parks Fund | - | - | - | 250,289,143 | 250,289,143 |
| **Total-Appropriations** | **-** | **-** | **-** | **597,326,842** | **597,326,842** |
| **Total-Departmental** | **3,996,429,978** | **596,040,342** | **8,247,085** | **641,759,600** | **5,242,477,005** |

# EXHIBIT A
# SUMMARY OF APPROPRIATIONS

## Classified by Object of Expenditure

| | Salaries | Expenses | Equipment | Special | Total |
|---|---|---|---|---|---|
| Bond Redemption and Interest | - | - | - | 119,324,987 | 119,324,987 |
| Capital Finance Administration | - | - | - | 253,986,609 | 253,986,609 |
| Capital and Technology Improvement Expenditure Program | - | - | - | 416,178,078 | 416,178,078 |
| General City Purposes | - | - | - | 481,752,675 | 481,752,675 |
| Human Resources Benefits | - | - | - | 774,377,710 | 774,377,710 |
| Liability Claims | - | - | - | 87,370,072 | 87,370,072 |
| Proposition A Local Transit Assistance Fund | - | - | - | 287,410,613 | 287,410,613 |
| Proposition C Anti-Gridlock Transit Improvement Fund | - | - | - | 22,586,586 | 22,586,586 |
| Special Parking Revenue Fund | - | - | - | 50,193,871 | 50,193,871 |
| Tax and Revenue Anticipation Notes | - | - | - | 1,327,663,466 | 1,327,663,466 |
| Unappropriated Balance | - | - | - | 188,037,474 | 188,037,474 |
| Wastewater Special Purpose Fund | - | - | - | 614,607,182 | 614,607,182 |
| Water and Electricity | - | - | - | 48,798,758 | 48,798,758 |
| Other Special Purpose Funds | - | - | - | 1,315,533,227 | 1,315,533,227 |
| **Total-Non Departmental** | **-** | **-** | **-** | **5,987,821,308** | **5,987,821,308** |
| **Total** | **3,996,429,978** | **596,040,342** | **8,247,085** | **6,629,580,908** | **11,230,298,313** |

# EXHIBIT B

# BUDGET SUMMARY

## RECEIPTS

| | Total | % of Total |
|---|---|---|
| **General Receipts:** | | |
| Property Tax | $ 2,400,250,000 | 21.4% |
| Property Tax - Ex-CRA Increment | 111,990,000 | 1.0% |
| Utility Users Tax | 595,400,000 | 5.3% |
| Licenses, Permits, Fees, and Fines | 1,208,656,013 | 10.8% |
| Business Tax | 708,600,000 | 6.3% |
| Sales Tax | 606,610,000 | 5.4% |
| Documentary Transfer Tax | 219,905,000 | 2.0% |
| Power Revenue Transfer | 225,819,000 | 2.0% |
| Transient Occupancy Tax | 176,800,000 | 1.5% |
| Parking Fines | 123,621,120 | 1.1% |
| Parking Occupancy Tax | 99,337,000 | 0.9% |
| Franchise Income | 94,617,000 | 0.8% |
| State Motor Vehicle License Fees | 2,942,000 | 0.0% |
| Grants Receipts | 42,069,000 | 0.4% |
| Tobacco Settlement | 10,178,000 | 0.1% |
| Residential Development Tax | 4,800,000 | 0.0% |
| Special Parking Revenue Transfer | 8,476,580 | 0.1% |
| American Rescue Plan Transfer | 677,224,158 | 6.0% |
| Interest | 19,203,000 | 0.2% |
| Total General Receipts | $ 7,336,497,871 | 65.3% |
| **Special Receipts:** | | |
| Property Tax - City Levy for Bond Redemption and Interest | $ 119,324,987 | 1.1% |
| Sewer Construction and Maintenance Fund | 1,022,348,206 | 9.1% |
| Proposition A Local Transit Assistance Fund | 243,138,792 | 2.2% |
| Prop. C Anti-Gridlock Transit Improvement Fund | 83,583,139 | 0.7% |
| Special Parking Revenue Fund | 55,148,420 | 0.5% |
| L. A. Convention and Visitors Bureau Fund | 13,600,000 | 0.1% |
| Solid Waste Resources Revenue Fund | 316,742,264 | 2.8% |
| Forfeited Assets Trust Fund | -- | 0.0% |
| Traffic Safety Fund | 950,000 | 0.0% |
| Special Gas Tax Street Improvement Fund | 111,777,330 | 1.0% |
| Housing Department Affordable Housing Trust Fund | 2,437,000 | 0.0% |
| Stormwater Pollution Abatement Fund | 31,609,727 | 0.3% |
| Community Development Trust Fund | 20,567,852 | 0.2% |
| HOME Investment Partnerships Program Fund | 6,789,829 | 0.1% |
| Mobile Source Air Pollution Reduction Fund | 5,236,000 | 0.1% |
| City Employees' Retirement Fund | 129,047,678 | 1.1% |
| Community Services Administration Grant | 2,406,475 | 0.0% |
| Park and Recreational Sites and Facilities Fund | 3,100,000 | 0.0% |
| Convention Center Revenue Fund | 19,525,413 | 0.2% |
| Local Public Safety Fund | 48,500,000 | 0.4% |
| Neighborhood Empowerment Fund | 2,872,812 | 0.0% |
| Street Lighting Maintenance Assessment Fund | 73,942,600 | 0.7% |
| Telecommunications Development Account | 6,073,000 | 0.1% |
| Older Americans Act Fund | 2,507,361 | 0.0% |
| Workforce Innovation Opportunity Act Fund | 16,909,630 | 0.2% |
| Rent Stabilization Trust Fund | 22,095,000 | 0.2% |
| Arts and Cultural Facilities and Services Fund | 20,839,669 | 0.2% |
| Arts Development Fee Trust Fund | 3,300,000 | 0.0% |
| City Employees Ridesharing Fund | 2,643,000 | 0.0% |
| Allocations from Other Sources | 68,803,285 | 0.6% |
| City Ethics Commission Fund | 3,918,783 | 0.0% |
| Staples Arena Special Fund | 5,369,393 | 0.0% |
| Citywide Recycling Fund | 30,705,397 | 0.3% |
| Cannabis Regulation Special Revenue Trust Fund | 25,358,182 | 0.2% |
| Local Transportation Fund | 3,365,446 | 0.0% |
| Planning Case Processing Revenue Fund | 35,798,287 | 0.3% |
| Disaster Assistance Trust Fund | 32,065,780 | 0.3% |

# EXHIBIT B

# BUDGET SUMMARY

## RECEIPTS

| | Total | % of Total |
|---|---|---|
| Accessible Housing Fund | 30,291,028 | 0.3% |
| Household Hazardous Waste Special Fund | 3,422,484 | 0.0% |
| Building and Safety Enterprise Fund | 236,801,000 | 2.1% |
| Housing Opportunities for Persons with AIDS | 583,865 | 0.0% |
| Code Enforcement Trust Fund | 38,492,000 | 0.4% |
| El Pueblo Revenue Fund | 4,359,797 | 0.0% |
| Zoo Enterprise Fund | 24,529,445 | 0.2% |
| Central Recycling and Transfer Fund | 4,090,000 | 0.0% |
| Supplemental Law Enforcement Services | 8,424,787 | 0.1% |
| Street Damage Restoration Fee Fund | 55,125,000 | 0.5% |
| Municipal Housing Finance Fund | 9,562,000 | 0.1% |
| Measure R Traffic Relief and Rail Expansion Fund | 50,736,604 | 0.5% |
| Multi-Family Bulky Item Fund | 8,648,702 | 0.1% |
| Sidewalk Repair Fund | 23,038,548 | 0.2% |
| Measure M Local Return Fund | 62,904,818 | 0.6% |
| Code Compliance Fund | 1,104,000 | 0.0% |
| Road Maintenance and Rehabilitation Fund | 80,962,094 | 0.7% |
| Measure W Local Return Fund | 32,100,000 | 0.3% |
| Total Special Receipts | $ 3,267,576,909 | 29.1% |
| **Available Balances:** | | |
| Sewer Construction and Maintenance Fund | $ 113,425,066 | 1.0% |
| Proposition A Local Transit Assistance Fund | 53,046,718 | 0.5% |
| Prop. C Anti-Gridlock Transit Improvement Fund | 9,021,529 | 0.1% |
| Special Parking Revenue Fund | 1,852,781 | 0.0% |
| L.A. Convention and Visitors Bureau Fund | 1,379,501 | 0.0% |
| Solid Waste Resources Revenue Fund | 2,750,981 | 0.0% |
| Forfeited Assets Trust Fund | 2,065,824 | 0.0% |
| Traffic Safety Fund | -- | 0.0% |
| Special Gas Tax Fund | -- | 0.0% |
| Housing Department Affordable Housing Trust Fund | 10,906,611 | 0.1% |
| Stormwater Pollution Abatement Fund | 2,889,019 | 0.0% |
| Community Development Fund | -- | 0.0% |
| HOME Fund | -- | 0.0% |
| Mobile Source Air Pollution Reduction Fund | 1,271,287 | 0.0% |
| CERS | -- | 0.0% |
| Community Services Admin | -- | 0.0% |
| Park and Recreational Sites and Facilities | -- | 0.0% |
| Convention Center Revenue Fund | 8,095,175 | 0.1% |
| Local Public Safety Fund | 2,618,009 | 0.0% |
| Neighborhood Empowerment Fund | 324,942 | 0.0% |
| Street Lighting Maintenance Asmt. Fund | 1,522,493 | 0.0% |
| Telecommunications Development Account | 1,591,323 | 0.0% |
| Older Americans Act Fund | -- | 0.0% |
| Workforce Innovation Opportunity Act Fund | -- | 0.0% |
| Rent Stabilization Trust Fund | 17,275,532 | 0.2% |
| Arts and Cultural Facilities and Services Fund | 3,079,276 | 0.0% |
| Arts Development Fee Trust Fund | 261,073 | 0.0% |
| City Employees Ridesharing Fund | 2,761,390 | 0.0% |
| Allocations From Other Sources | -- | 0.0% |
| City Ethics Commission Fund | 246,052 | 0.0% |
| Staples Arena Special Fund | 2,155,529 | 0.0% |
| Citywide Recycling Fund | 19,608,221 | 0.2% |
| Cannabis Regulation Special Revenue Trust Fund | 16,513,678 | 0.2% |
| Local Transportation Fund | 174,886 | 0.0% |
| Planning Case Processing Revenue Fund | 1,205,513 | 0.0% |
| Disaster Assistance Trust Fund | 28,035,442 | 0.2% |
| Accessible Housing Fund | 3,639,017 | 0.0% |
| Household Hazardous Waste Special Fund | 6,109,701 | 0.1% |
| Building and Safety Enterprise Fund | 259,606,045 | 2.3% |

# EXHIBIT B

# BUDGET SUMMARY

## RECEIPTS

| | Total | % of Total |
|---|---|---|
| Housing Opportunities for Persons with AIDS Fund | -- | 0.0% |
| Code Enforcement Trust Fund | 60,149 | 0.0% |
| El Pueblo Revenue Fund | 77,714 | 0.0% |
| Zoo Enterprise Trust Fund | 99,830 | 0.0% |
| Central Recycling and Transfer Fund | 4,911,672 | 0.1% |
| Supplemental Law Enforcement Services Fund | 861 | 0.0% |
| Street Damage Restoration Fee Fund | 966,488 | 0.0% |
| Municipal Housing Finance Fund | 11,274,952 | 0.1% |
| Measure R Traffic Relief and Rail Expansion Fund | 9,070,643 | 0.1% |
| Multi-Family Bulky Item Fund | 6,010,855 | 0.1% |
| Sidewalk Repair Fund | 1,737,551 | 0.0% |
| Measure M Local Return Fund | 11,597,621 | 0.1% |
| Code Compliance Fund | 368,860 | 0.0% |
| Road Maintenance and Rehabilitation Fund | 6,042,651 | 0.1% |
| Measure W Local Return Fund | 571,072 | 0.0% |
| Total Available Balances | $ 626,223,533 | 5.6% |
| Total Receipts | $ 11,230,298,313 | 100.0% |

# EXHIBIT C

## TOTAL 2021-22 CITY GOVERNMENT

### GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS, GRANTS AND OTHER NON-BUDGETED FUNDS

| | Appropriations ($ Millions) | Authorized Positions |
|---|---|---|
| **I. Independent Departments** | | |
| Airports | $ 7,691.0 | 3,992 |
| Harbor | 1,641.8 | 999 |
| Water and Power | 9,986.8 | 12,069 |
| Total | $ 19,319.6 | 17,060 |
| **II. General City Budget** | | |
| Animal Services | $ 47.0 | 335 |
| Building and Safety | 199.3 | 911 |
| Cannabis Regulation | 6.8 | 6 |
| City Administrative Officer | 27.7 | 116 |
| City Attorney | 231.1 | 889 |
| City Clerk | 24.6 | 110 |
| City Planning | 84.2 | 399 |
| Civil, Human Rights and Equity | 3.9 | 1 |
| Community Investment for Families | 16.9 | 35 |
| Economic Development | 30.8 | 88 |
| Controller | 50.2 | 154 |
| Convention and Tourism Development | 54.9 | 12 |
| Council | 48.5 | 108 |
| Cultural Affairs | 28.0 | 67 |
| El Pueblo | 5.4 | 9 |
| Emergency Management | 5.8 | 19 |
| Fire | 1,166.3 | 3,802 |
| Finance | 79.5 | 337 |
| Housing | 111.7 | 514 |
| Mayor | 19.5 | 94 |
| Neighborhood Empowerment | 4.8 | 30 |
| Police | 3,018.0 | 13,744 |
| Public Accountability | 4.2 | 9 |
| Public Works (Street Services, Sanitation, etc.) | 1,514.3 | 5,328 |
| Transportation | 333.1 | 1,421 |
| Youth Development | 1.4 | 1 |
| Zoo | 38.0 | 246 |
| Other budgetary departments | 24.1 | 99 |
| Library | 277.6 | 1,117 |
| Recreation and Parks | 354.5 | 1,398 |
| Support department costs allocated to line departments | -- | 2,155 * |
| Bond Redemption and Interest | 119.3 | -- |
| Capital and Technology Improvement Expenditure Program | 416.2 | -- |
| General City Purposes | 481.8 | -- |
| Proposition A Local Transit Assistance Fund | 287.4 | -- |
| Proposition C Anti-Gridlock Transit Improvement Fund | 22.6 | -- |
| Unappropriated Balance | 188.0 | -- |
| Wastewater Special Purpose Fund | 614.6 | -- |
| Special Parking Revenue Fund | 50.2 | -- |
| Other (Various Special Purpose Funds; Independent Department costs which are reimbursed) | 1,238.1 | -- |
| Total | $ 11,230.3 | 33,554 |
| **III. Grants and Other Non-Budgeted Funds** | | |
| Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers | $ 1,678.4 | -- |
| Grand Total | $ 32,228.3 | 50,614 |

* General Services (1,294), Information Technology Agency (395), and Personnel (466).

# EXHIBIT D

## UNRESTRICTED REVENUES COMPARISON

### ($ MILLIONS)

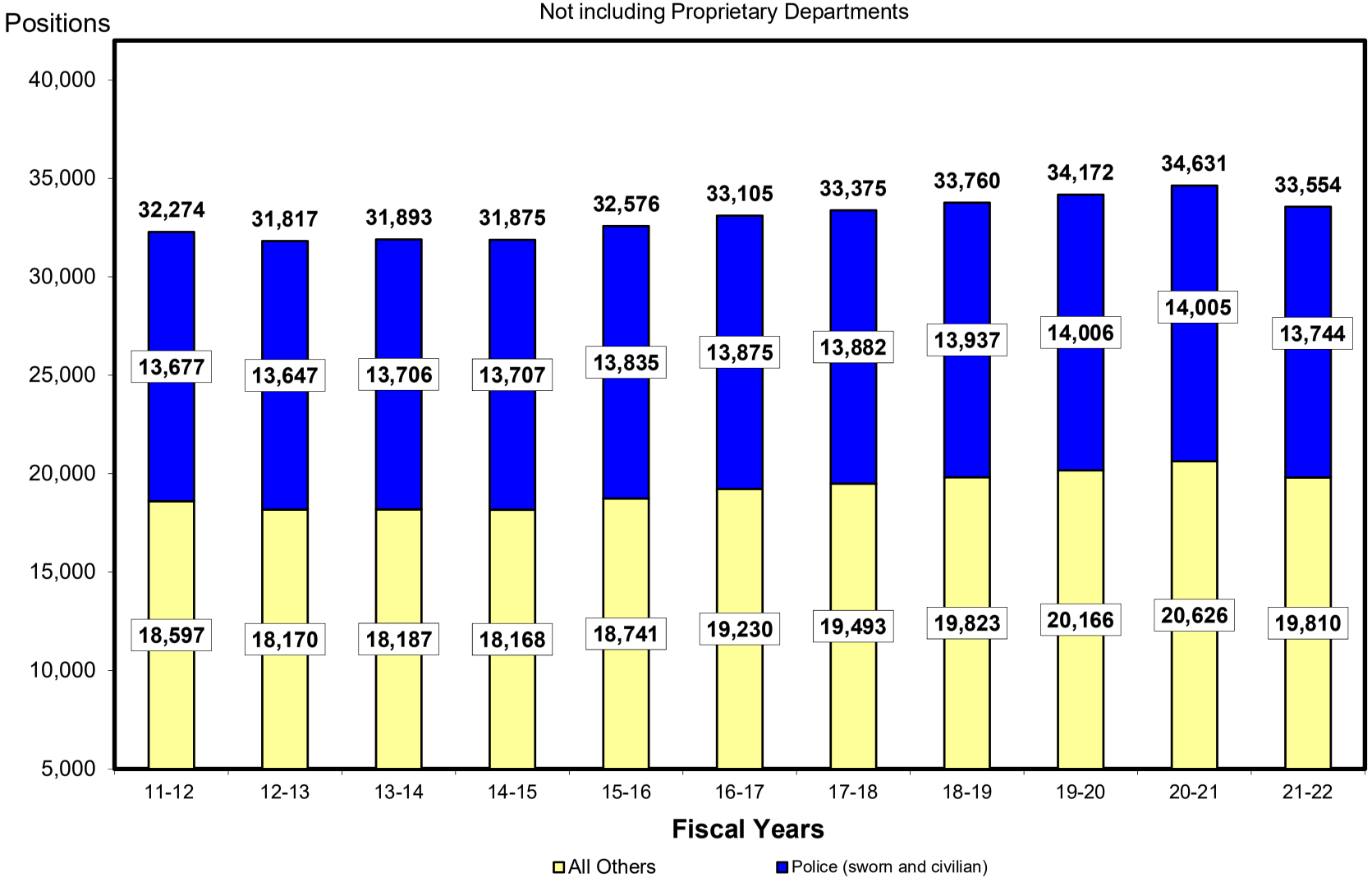
| | | 2019-20 | 2020-21 | 2021-22 |
|---|---|---|---|---|
| I. | TOTAL GENERAL CITY BUDGET | $ 10,710.1 | $ 10,531.3 | $ 11,230.3 |
| II. | RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services) | 5,405.6 | 5,064.6 | 5,055.4 |
| III. | UNRESTRICTED REVENUES | $ 5,304.5 | $ 5,466.7 | $ 6,174.9 |
| IV. | CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR | | $ 162.2 | $ 708.2 |

# EXHIBIT E
# DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

| | 2020-21 $ Millions | | | 2021-22 $ Millions | | |
|---|---|---|---|---|---|---|
| Police | $ 2,892.3 | 52.9% | | $ 2,835.2 | 45.9% | |
| Fire | 889.1 | 16.3% | 69.2% | 936.5 | 15.2% | 61.1% |
| Public Works Activities: | | | | | | |
| Sanitation | $ 99.7 | 1.8% | | $ 126.6 | 2.0% | |
| Street Services | 94.9 | 1.7% | | 110.3 | 1.8% | |
| Street Lighting | 13.4 | 0.2% | | 15.5 | 0.3% | |
| Transportation | 131.0 | 2.4% | | 172.7 | 2.8% | |
| Engineering | 30.7 | 0.6% | | 42.4 | 0.7% | |
| Capital & Technology Improvements | 8.9 | 0.2% | | 36.9 | 0.6% | |
| Board of Public Works | 18.6 | 0.3% | | 31.8 | 0.5% | |
| Contract Administration | 9.1 | 0.2% | | 21.8 | 0.3% | |
| Building and Safety | 5.7 | 0.1% | | 18.9 | 0.3% | |
| Planning | 13.6 | 0.2% | 7.7% | 18.0 | 0.3% | 9.6% |
| Library* | $ 249.9 | 4.6% | | $ 276.6 | 4.4% | |
| Recreation and Parks* | 326.1 | 6.0% | | 323.0 | 5.2% | |
| Zoo | 13.3 | 0.2% | | 13.5 | 0.2% | |
| Cultural Affairs | -- | 0.0% | 10.8% | 11.5 | 0.2% | 10.0% |
| Animal Services | $ 37.6 | 0.7% | | $ 42.5 | 0.7% | |
| City Attorney | 164.8 | 3.0% | | 179.4 | 2.9% | |
| Controller | 42.0 | 0.8% | | 43.6 | 0.7% | |
| CAO and Finance | 76.6 | 1.4% | | 90.0 | 1.4% | |
| Mayor | 15.0 | 0.3% | | 16.6 | 0.3% | |
| Council | 46.8 | 0.9% | | 48.1 | 0.8% | |
| City Clerk | 17.1 | 0.3% | | 23.2 | 0.4% | |
| Convention Center | 52.9 | 1.0% | | 53.2 | 0.9% | |
| Emergency Management | 6.0 | 0.1% | | 5.2 | 0.1% | |
| Unappropriated Balance | 87.9 | 1.6% | | 146.5 | 2.4% | |
| General City Purposes | 87.9 | 1.6% | | 479.5 | 7.8% | |
| Others | 35.8 | 0.6% | 12.3% | 55.9 | 0.9% | 19.3% |
| | $ 5,466.7 | | 100.0% | $ 6,174.9 | | 100.0% |

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

# Exhibit F
# AUTHORIZED CITY STAFFING




Authorized City Staffing includes all regular position authorities, excluding Commissioner position authorities. In addition to the regular position authorities reflected in the chart, the 2021-22 Proposed Budget includes 2,438 resolution authorities. This exhibit does not include positions in the Department of Airports, Los Angeles City Employees' Retirement System, Harbor Department, Department of Pensions, and Department of Water and Power.

# EXHIBIT G

DIRECT COSTS OF OPERATION INCLUDING COSTS IN OTHER BUDGET APPROPRIATIONS

| Department | Pensions and Retirement | Human Resources Benefits | Water and Electricity | Building Services | All Other Departmental Related Costs | Capital Improvements and Financing | Liability Claims and Financing | Other Allocations | Total Allocated Costs | Costs Allocated to Other Budgets | Budget Appropriations | Total Direct Cost of Operations |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ALLOCATION OF NON-DEPARTMENTAL AND SERVICE DEPARTMENT COSTS | | | | | | | | | | | |
| Aging | 1,224,996 | 790,359 | 845 | 616 | 336,430 | - | 10,743 | 6,675,689 | 9,039,678 | - | 6,850,552 | 15,890,230 |
| Animal Services | 7,366,064 | 6,410,150 | 1,290,017 | 2,701,243 | 2,996,165 | 143,966 | 648,871 | 2,137,690 | 23,694,166 | - | 25,448,960 | 49,143,126 |
| Building and Safety | 36,294,920 | 15,880,990 | 636,966 | 1,223,929 | 6,564,995 | 5,789,082 | - | 204,070 | 66,594,952 | - | 132,873,432 | 199,468,384 |
| Cannabis Regulation | 1,208,391 | 99,959 | 57,286 | 76,532 | 95,325 | - | - | 21,587 | 1,559,080 | - | 5,212,982 | 6,772,062 |
| City Administrative Officer | 5,359,936 | 1,870,058 | 532,876 | 1,102,601 | 822,980 | - | 112,615 | 1,376,896 | 11,177,962 | - | 17,889,380 | 29,067,342 |
| City Attorney | 45,553,825 | 16,283,981 | 1,569,589 | 4,204,302 | 11,734,536 | 581,477 | 3,951 | 5,440,236 | 85,371,897 | - | 151,137,104 | 236,509,001 |
| City Clerk | 3,499,143 | 1,883,211 | 507,848 | 1,908,234 | 962,653 | - | 181,819 | 16,141,140 | 25,084,048 | - | 15,664,027 | 40,748,075 |
| City Planning | 14,664,301 | 6,456,862 | 500,079 | 1,154,142 | 2,921,912 | 577,546 | 422,800 | 462,374 | 27,160,016 | - | 57,470,217 | 84,630,233 |
| Civil, Human Rights and Equity | 724,497 | 15,890 | 57,286 | 69,123 | 4,414 | - | - | 12,021,587 | 12,892,797 | - | 2,998,199 | 15,890,996 |
| Community Investment for Families | 1,999,866 | 592,015 | - | - | 156,730 | - | - | 24,000,000 | 26,748,611 | - | 14,135,308 | 40,883,919 |
| Controller | 5,829,237 | 2,474,298 | 505,223 | 1,045,381 | 20,798,321 | - | 16,708 | 1,833,365 | 32,502,533 | - | 19,494,083 | 51,996,616 |
| Convention and Tourism Development | 427,105 | 243,168 | - | - | 76,695 | 52,744,679 | - | 5,000,000 | 58,491,647 | - | 1,449,715 | 59,941,362 |
| Council | 5,091,398 | 1,791,204 | 849,493 | 4,004,330 | 3,360,340 | 24,117 | 124,714 | 45,019,714 | 60,265,310 | - | 33,217,778 | 93,483,088 |
| Cultural Affairs | 2,104,918 | 1,155,675 | 668,741 | 1,271,310 | 581,899 | 494,256 | - | 413,229 | 6,690,028 | - | 21,688,428 | 28,378,456 |
| Department on Disability | 858,779 | 401,123 | 14,685 | 189 | 168,470 | - | - | 62 | 1,443,308 | - | 4,631,463 | 6,074,771 |
| Economic and Workforce Development | 4,721,452 | 1,598,974 | 191,080 | - | 799,869 | - | - | 41,600,000 | 48,911,375 | - | 23,517,841 | 72,429,216 |
| El Pueblo de Los Angeles | 283,674 | 145,636 | - | 2,724,196 | 276,518 | 284,708 | 2,024 | 1,148,033 | 4,864,789 | - | 1,646,880 | 6,511,669 |
| Emergency Management | 983,738 | 362,767 | 57,286 | 259,419 | 734,060 | - | - | 81,033 | 2,478,303 | - | 3,418,299 | 5,896,602 |
| Employee Relations Board | 99,307 | 48,064 | 13,955 | 69,123 | 21,102 | - | - | 21,587 | 273,138 | - | 455,102 | 728,240 |
| Ethics Commission | 1,098,619 | 492,613 | 65,070 | 204,940 | 207,336 | 2,135,807 | - | 64,083 | 4,268,468 | - | 3,937,335 | 8,205,803 |
| Finance | 10,951,140 | 6,186,024 | 283,994 | 2,928,533 | 14,210,938 | 484,341 | 256,841 | 296,273 | 35,598,084 | - | 44,207,060 | 79,805,144 |
| Fire | 207,743,794 | 118,202,927 | 7,276,693 | 11,315,723 | 41,688,615 | 28,670,160 | 1,464,508 | 42,397,541 | 458,759,961 | - | 749,905,539 | 1,208,665,500 |
| General Services | 36,296,639 | 24,998,337 | 2,523,417 | 9,209,634 | 10,297,678 | 40,856,757 | 209,498 | 2,835,876 | 127,227,836 | (398,557,712) | 271,329,876 | - |
| Housing | 21,532,907 | 8,694,167 | - | - | 3,865,246 | 1,045,642 | - | 136,047,698 | 171,185,660 | - | 76,592,633 | 247,778,293 |
| Information Technology Agency | 14,864,567 | 6,921,839 | 1,234,743 | 3,526,231 | 28,003,764 | 6,191,536 | 23,708 | 2,669,316 | 63,435,704 | (177,019,967) | 113,584,263 | - |
| Mayor | 2,206,247 | 1,503,816 | 389,077 | 1,082,439 | 5,150,369 | - | 65,857 | 45,236,311 | 55,634,116 | - | 9,115,178 | 64,749,294 |
| Neighborhood Empowerment | 868,088 | 524,203 | 38,191 | 114,946 | 235,640 | - | 59,271 | 50,845 | 1,891,184 | - | 2,999,987 | 4,891,171 |
| Personnel | 16,952,518 | 8,231,588 | 658,027 | 1,128,492 | 2,114,901 | 4,743 | 1,581 | 666,027 | 29,757,877 | (98,652,077) | 68,894,200 | - |
| Police | 644,703,072 | 345,900,735 | 14,036,152 | 35,188,788 | 151,024,580 | 54,785,429 | 7,944,465 | 60,232,708 | 1,313,815,929 | - | 1,764,411,660 | 3,078,227,589 |
| Public Accountability | 530,006 | 143,016 | 26,594 | 73,106 | 50,961 | - | - | 772,871 | 1,596,554 | - | 3,347,410 | 4,943,964 |
| Board of Public Works | 3,226,144 | 1,477,370 | 225,223 | 619,133 | 672,316 | 366,095 | - | 3,118,735 | 9,705,016 | - | 35,566,461 | 45,271,477 |
| Bureau of Contract Administration | 12,952,894 | 4,668,231 | 127,213 | 117,991 | 2,167,766 | 3,170,286 | 374,395 | 127,811 | 23,706,587 | - | 45,214,889 | 68,921,476 |
| Bureau of Engineering | 30,460,735 | 11,907,514 | 841,601 | 683,931 | 6,092,188 | 17,570,550 | 920,138 | 434,984 | 68,911,641 | - | 102,320,133 | 171,231,774 |
| Bureau of Sanitation | 93,864,857 | 58,941,548 | 27,447,356 | 5,764,395 | 135,746,159 | 135,546,048 | 7,784,760 | 27,733,999 | 492,829,122 | - | 343,216,124 | 836,045,246 |
| Bureau of Street Lighting | 9,345,314 | 3,530,547 | 4,859,100 | 66,664 | 4,441,435 | 12,944,138 | 57,227 | 5,035,750 | 40,280,175 | - | 39,193,799 | 79,473,974 |
| Bureau of Street Services | 31,691,550 | 18,138,601 | 2,042,704 | 1,660,121 | 42,983,660 | 6,074,359 | 42,151,670 | 12,844,395 | 157,587,060 | - | 205,061,471 | 362,648,531 |
| Transportation | 46,632,793 | 29,057,406 | 1,366,946 | 6,047,246 | 19,077,595 | 12,031,484 | 17,433,747 | 4,996,861 | 136,644,078 | - | 201,490,989 | 338,135,067 |
| Youth Development | 216,949 | 15,890 | 13,955 | 69,123 | 4,414 | - | - | 21,587 | 341,918 | - | 1,067,131 | 1,409,049 |
| Zoo | 5,742,752 | 4,540,760 | 326,803 | - | 2,603,436 | 305,271 | 4,565 | 12,411,394 | 25,934,981 | - | 24,494,275 | 50,429,256 |
| Subtotal--Budgetary Departments | 1,330,177,132 | 712,581,516 | 71,236,114 | 101,616,106 | 524,052,411 | 382,822,477 | 80,276,476 | 521,593,357 | 3,724,355,589 | (674,229,756) | 4,645,150,163 | 7,695,275,996 |
| Appropriations to Library Fund | 25,697,152 | 18,484,160 | 5,010,000 | 2,157,334 | 7,977,032 | 5,304 | 303,656 | 775,947 | 60,410,585 | - | 217,990,021 | 278,400,606 |
| Appropriations to Recreation and Parks Fund | 32,985,795 | 28,756,604 | - | 108,255 | 33,735,863 | 1,797,547 | 6,789,940 | 5,705,522 | 109,879,526 | - | 250,289,143 | 360,168,669 |
| Appropriation to City Employees' Retirement | - | - | - | - | - | - | - | - | - | (129,047,678) | 129,047,678 | - |
| Total--Departmental | 1,388,860,079 | 759,822,280 | 76,246,114 | 103,881,695 | 565,765,306 | 384,625,328 | 87,370,072 | 528,074,826 | 3,894,645,700 | (803,277,434) | 5,242,477,005 | 8,333,845,271 |
| Tax and Revenue Anticipation Notes | - | - | - | - | - | - | - | - | - | (1,327,663,466) | 1,327,663,466 | - |
| Bond Redemption and Interest | - | - | - | - | - | - | - | - | - | - | 119,324,987 | 119,324,987 |
| Capital Finance Administration Fund | - | - | - | - | - | - | - | - | - | (253,986,609) | 253,986,609 | - |
| Capital and Technology Improvement Expenditure Progran | - | - | - | - | - | - | - | - | - | (27,331,290) | 416,178,078 | 388,846,788 |
| General City Purposes | - | - | - | - | - | - | - | - | - | (406,752,675) | 481,752,675 | 75,000,000 |
| Human Resources Benefits | - | - | - | - | - | - | - | - | - | (774,377,710) | 774,377,710 | - |
| Liability Claims | - | - | - | - | - | - | - | - | - | (87,370,072) | 87,370,072 | - |
| Proposition A Local Transit Assistance Fund | - | - | - | - | - | - | - | - | - | - | 287,410,613 | 287,410,613 |
| Prop. C Anti-Gridlock Transit Improvement Fund | - | - | - | - | - | - | - | - | - | - | 22,586,586 | 22,586,586 |
| Special Parking Revenue Fund | - | - | - | - | - | - | - | - | - | - | 50,193,871 | 50,193,871 |
| Unappropriated Balance | - | - | - | - | - | - | - | - | - | (150,837,474) | 188,037,474 | 37,200,000 |
| Wastewater Special Purpose Fund | - | - | - | - | - | - | - | - | - | (162,451,022) | 614,607,182 | 452,156,160 |
| Water and Electricity | - | - | - | - | - | - | - | - | - | (48,798,758) | 48,798,758 | - |
| Other Special Purpose Funds | - | - | - | - | - | - | - | - | - | (13,814,617) | 1,315,533,227 | 1,301,718,610 |
| Subtotal--Nondepartmental | - | - | - | - | - | - | - | - | - | (3,253,383,693) | 5,987,821,308 | 2,734,437,615 |
| Other Agencies | 129,047,678 | 14,555,430 | - | - | 4,582,755 | 5,364,947 | - | 8,464,617 | 162,015,427 | - | - | 162,015,427 |
| Total | 1,517,907,757 | 774,377,710 | 76,246,114 | 103,881,695 | 570,348,061 | 389,990,275 | 87,370,072 | 536,539,443 | 4,056,661,127 | (4,056,661,127) | 11,230,298,313 | 11,230,298,313 |

# EXHIBIT H
# REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

The list below outlines actions necessary to be taken by the Mayor and Council to effectuate the 2021-22 Budget. These include ordinance changes and other actions.

## I. ORDINANCE CHANGES

1. Authorize the issuance of an amount not-to-exceed $2.01 billion in Tax and Revenue Anticipation Notes to address short-term cash flow needs and to make the full annual contribution payments to the Los Angeles City Employees' Retirement System Fund and to the Los Angeles Fire and Police Pensions Fund.

### City Attorney

2. Request the City Attorney to prepare and present all revenue-generating ordinances as expeditiously as possible, but no later than 30 days after final budget adoption.

### City Planning

3. Request the City Attorney to prepare and present an ordinance to amend Sections 19.00 through 19.12 of the Los Angeles Municipal Code to update fees collected in the Planning Case Processing Special Fund to ensure full cost recovery for staffing, expenses, and equipment that support functions necessary for the processing of planning and land use applications.

### Community Investment for Families

4. Request the City Attorney to prepare and present an ordinance to establish the Community Investment for Families Department.

### Information Technology Agency

5. Request the City Attorney to amend Section 5.97 of the Los Angeles Administrative Code to remove the restriction to deposit 40 percent of cable franchise fee receipts to the Telecommunications Development Account, and instead have these funds deposited as a General Fund receipt.

6. Request the City Attorney to draft an ordinance to create a new Special Fund for receipt of one percent public, educational, and government (PEG) fees from Time Warner Cable, in order to segregate the two sources of PEG fees into two separate funds to facilitate easier accounting and reconciliation.

### Youth Development

7. Request the City Attorney to prepare and present an ordinance to establish the Youth Development Department.

## II. OTHER BUDGETARY ACTIONS

### City Administrative Officer

8. Instruct the Office of the City Administrative Officer, in consultation with the Mayor's Office and Chief Legislative Assistant, to report during 2021-22 with recommendations of reinstating a Hiring Freeze and reestablishing the Managed Hiring Committee in the event that the City's revenue recovery and financial performance does not meet budgetary projections.

9. Instruct the Office of the City Administrative Officer to research various law enforcement alternatives and report on options for consideration. This report should identify the resources required for implementing the various options including the amount ($10,000,000) designated in the UB - Community Initiatives.

**City Clerk**

10. Instruct the City Clerk's Office to conduct a fee analysis of the Business Improvement District Trust Fund's recovery fees to allow for full cost recovery of City costs. The analysis should also include recommendations for any Charter and ordinance changes required to effectuate the plan.

**Community Investment for Families**

11. Instruct the Community Investment for Families Department to research and design a Basic Income Guaranteed Program and report on a plan to implement this program with the amount ($3,000,000) designated in the UB – Community Initiatives. The funding for program participants is provided in the General City Purposes Fund.

**General Services**

12. Instruct the City Administrative Officer, in collaboration with the General Services Department (GSD) and City Controller, to report to the Mayor and City Council and provide a comprehensive plan for the establishment of a Citywide Leasing Fund modeled on the Citywide Water and Electricity Account to allow for the management of Citywide leasing portfolio independent of GSD's operating budget.

**Municipal Improvement Corporation of Los Angeles**

13. Authorize the Controller to establish a new interest-bearing fund entitled "AHSC Grant Projects" within Department 50, to receive and disburse authorized project funds, including those received from both the State and federal governments as reimbursement for projects authorized by the Council and Mayor for the Affordable Housing and Sustainable Communities (AHSC) program, grant-awarded projects, administered by the City Administrative Officer (CAO), the Housing Department, the Department of Public Works, Bureau of Engineering, the Department of Public Works, Bureau of Street Services, the Board of Public Works, and the Department of Transportation.

14. Authorize the Controller, upon proper documentation from the departments and approval of the CAO, to advance up to $2,000,000 from the Municipal Improvement Corporation of Los Angeles, Commercial Paper Fund No. 298 to the AHSC Grant Projects Fund No. TBD, through the program duration to be repaid from State and federal reimbursements.

**Personnel**

15. Instruct the Personnel Department to prioritize the hiring of positions for the following Departments: a) all positions at the Department of Cannabis Regulations in order to focus on licensing efforts; b) all positions within the Livability Services Division at the Department of Public Works, Bureau of Sanitation to provide necessary staffing levels to address Citywide needs; and c) all Traffic Officers and related supervisory staff at the Department of Transportation for parking enforcement.

**Board of Public Works**

16. Instruct the Board of Public Works to report on a plan to conduct outreach and community engagement on the issue of climate emergency. This report should identify the resources required for implementing this plan including the amount ($500,000) designated in the UB - Community Initiatives.

**Public Works/Bureau of Street Services**

17. Instruct the Bureau of Street Services, with the assistance of the City Attorney, to review Special Event permits with a balance due and report back in the Second Financial Status Report on the feasibility of transferring any remaining funds to the General Fund.

18. Instruct the City Attorney, working with the Bureau of Street Services and the City Administrative Officer, to prepare and present a fee update for work covered by the Protected Tree Ordinance.

19. Instruct the Bureau of Street Services to report on a plan to target vendor education and outreach to be done in neighborhoods that have historically been disinvested in and that have a thriving vendor community. This report should identify the resources required for implementing this plan including the amount ($500,000) designated in the UB - Community Initiatives.

**Zoo**

20. Instruct the City Administrative Officer, with the assistance of the Zoo, the City Attorney, and the Chief Legislative Analyst, to identify options to increase the Zoo's share in fundraising revenues, including renegotiating the current revenue-sharing agreement with the Greater Los Angeles Zoo Association (GLAZA) and/or the feasibility of issuing a Request for Proposals for non-profit organization(s) to support the fundraising operations of the Zoo.

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SECTION 2

# General Government Budget

2021-22

PART I

## Summary of Expenditures and Appropriations

CITY OF LOS ANGELES

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# SUMMARY STATEMENT

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

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

# SUMMARY OF EXPENDITURES AND APPROPRIATIONS

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Budget Appropriation 2021-22 |
|---|---|---|---|---|
| $ 4,691,009,497 | $ 4,524,684,946 | $ 4,639,944,000 | Budgetary Departments | $ 4,645,150,163 |
| 182,207,631 | 204,934,363 | 204,934,000 | Library Fund | 217,990,021 |
| 277,477,110 | 226,062,816 | 226,062,000 | Recreation and Parks Fund | 250,289,143 |
| 98,264,293 | 113,251,104 | 97,389,000 | City Employees' Retirement Fund | 129,047,678 |
| $ 5,248,958,531 | $ 5,068,933,229 | $ 5,168,329,000 | Total Departmental | $ 5,242,477,005 |
| $ 1,284,563,386 | $ 1,323,536,029 | $ 1,323,536,000 | 2021 Pension Tax and Revenue Anticipation Notes, Debt Service Fund | $ 1,327,663,466 |
| 136,286,497 | 128,455,723 | 128,455,723 | Bond Redemption and Interest Funds | 119,324,987 |
| 216,565,864 | 240,004,935 | 240,004,000 | Capital Finance Administration | 253,986,609 |
| 354,174,703 | 355,699,414 | 359,505,000 | Capital Improvement Expenditure Program | 416,178,078 |
| 90,587,191 | 178,516,675 | 104,543,000 | General City Purposes | 481,752,675 |
| 743,558,022 | 800,593,969 | 788,579,000 | Human Resources Benefits | 774,377,710 |
| 6,484,425 | -- | -- | Judgement Obligations Bonds Debt Service Fund | -- |
| 126,854,304 | 87,922,072 | 67,048,000 | Liability Claims | 87,370,072 |
| -- | 89,869,881 | -- | Unappropriated Balance | 188,037,474 |
| 515,309,706 | 576,990,112 | 517,943,000 | Wastewater Special Purpose Fund | 614,607,182 |
| 42,259,125 | 47,657,834 | 47,657,000 | Water and Electricity | 48,798,758 |
| 1,015,867,580 | 1,633,098,168 | 1,186,616,557 | Appropriations to Special Purpose Funds | 1,675,724,297 |
| $ 4,532,510,803 | $ 5,462,344,812 | $ 4,763,887,280 | Total Nondepartmental | $ 5,987,821,308 |
| $ 9,781,469,334 | $ 10,531,278,041 | $ 9,932,216,280 | Total Expenditures and Appropriations | $ 11,230,298,313 |

SECTION 2

# General Government Budget

2021-22

PART II

## Budgetary Departments

CITY OF LOS ANGELES

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## STATEMENT AND SCOPE OF PROGRAMS

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

## EXPENDITURES AND APPROPRIATIONS

Amounts shown for each department, office, or bureau in the column headed "Total Budget 2021-22" are individual items of the budget within the meaning of the Charter sections relating to the general budget, and represent totals of appropriations for programs of planned expenditures for the fiscal year. Such programs are submitted in detail in accompanying documents and are incorporated as a part of this budget by reference. Such programs, as approved by the final adoption of the budget, constitute the program of planned expenditures mentioned in Section 320 of the Charter, subject to such other expenditure controls as may be provided by law. Provided, however, that all appropriations in excess of the amount indicated as coming from the General Fund are, to the extent of such excess, conditional and made contingent upon receipt of monies in the Special Purpose Fund indicated. Provided, further, that no liability can be assumed or be imposed in excess of the amount indicated as coming from the General Fund, and that the assuming or imposing of liabilities with respect to amounts indicated as coming from special purpose funds are limited to the amounts actually received or made available through such funds.

SOURCE OF FUNDS

The amounts indicated for each fund are the amounts appropriated from such funds to finance the items appropriated for expenditure by the respective departments for the year 2021-22. Allocations, apportionments, and appropriations from special purpose funds as shown for each department, office, or bureau are contingent and subject to change, depending upon the proper receipt and allocation of such funds.

## SUPPORTING DATA

DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

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

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

# Aging

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

## EXPENDITURES AND APPROPRIATIONS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **Salaries** | |
| 3,689,204 | 3,929,790 | 4,101,000 | Salaries General | 3,845,985 |
| 132,711 | 222,431 | 114,000 | Salaries, As-Needed | 222,431 |
| 22,631 | 3,900 | 39,000 | Overtime General | 3,900 |
| 3,844,546 | 4,156,121 | 4,254,000 | Total Salaries | 4,072,316 |
| | | | **Expense** | |
| 11,192 | 5,801 | - | Printing and Binding | 5,801 |
| 5,762 | 8,650 | 3,000 | Travel | 8,650 |
| 5,077,297 | 2,240,382 | 49,029,000 | Contractual Services | 2,690,382 |
| 5,750 | 9,125 | 6,000 | Transportation | 9,125 |
| 84,296 | 54,968 | 42,000 | Office and Administrative | 64,278 |
| 5,184,297 | 2,318,926 | 49,080,000 | Total Expense | 2,778,236 |
| **9,028,843** | **6,475,047** | **53,334,000** | **Total Aging** | **6,850,552** |

# Aging

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 6,021,529 | 3,318,148 | 44,460,000 | General Fund | 3,712,843 |
| 280,839 | 311,606 | 220,000 | Community Development Trust Fund (Sch. 8) | 248,964 |
| 1,818,833 | 2,045,857 | 2,220,000 | Area Plan for the Aging Title 7 Fund (Sch. 21) | 2,031,045 |
| 312,387 | 448,514 | 200,000 | Other Programs for the Aging (Sch. 21) | 476,316 |
| 415,960 | 350,922 | 416,000 | Proposition A Local Transit Assistance Fund (Sch. 26) | 381,384 |
| - | - | 5,638,000 | COVID-19 FEDERAL RELIEF FUND (Sch. 29) | - |
| 49,821 | - | 50,000 | HICAP Fund (Sch. 29) | - |
| 77,836 | - | 78,000 | Senior Human Services Program Fund (Sch. 29) | - |
| 51,638 | - | 52,000 | Supplemental Nutrition Assistance Program Fund (Sch. 29) | - |
| **9,028,843** | **6,475,047** | **53,334,000** | **Total Funds** | **6,850,552** |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | EG0201 Senior Services | EG0202 Family Caregiver Services | EG0203 Older Workers Program | Total |
|---|---|---|---|---|
| **Budget** | | | | |
| Salaries | 2,652,169 | 883,925 | 536,222 | 4,072,316 |
| Expense | 2,289,116 | 4,000 | 485,120 | 2,778,236 |
| Equipment | - | - | - | - |
| Special | - | - | - | - |
| Total Departmental Budget | 4,941,285 | 887,925 | 1,021,342 | 6,850,552 |
| Support Program Allocation | - | - | - | - |
| **Related and Indirect Costs** | | | | |
| Pensions and Retirement | 888,122 | 214,374 | 122,500 | 1,224,996 |
| Human Resources Benefits | 573,010 | 138,313 | 79,036 | 790,359 |
| Water and Electricity | 612 | 148 | 85 | 845 |
| Building Services | 446 | 108 | 62 | 616 |
| Other Department Related Costs | 243,912 | 58,875 | 33,643 | 336,430 |
| Capital Finance and Wastewater | - | - | - | - |
| Bond Interest and Redemption | - | - | - | - |
| Liability Claims | 7,789 | 1,880 | 1,074 | 10,743 |
| Judgement Obligation Bond Debt Service | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - |
| Non-Department Allocations | 4,839,874 | 1,168,246 | 667,569 | 6,675,689 |
| Subtotal Related Costs | 6,553,765 | 1,581,944 | 903,969 | 9,039,678 |
| Cost Allocated to Other Departments | - | - | - | - |
| **Total Cost of Program** | **11,495,050** | **2,469,869** | **1,925,311** | **15,890,230** |
| Positions | 29 | 7 | 4 | 40 |

# Animal Services

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | **EXPENDITURES AND APPROPRIATIONS** | | |
| | | | **Salaries** | |
| 22,405,777 | 20,853,304 | 20,853,000 | Salaries General | 23,126,412 |
| 332,141 | 300,376 | 300,000 | Salaries, As-Needed | 300,376 |
| 505,157 | 120,000 | 120,000 | Overtime General | 120,000 |
| 23,243,075 | 21,273,680 | 21,273,000 | Total Salaries | 23,546,788 |
| | | | **Expense** | |
| 73,330 | 74,000 | 74,000 | Printing and Binding | 74,000 |
| 408,315 | 359,388 | 1,067,000 | Contractual Services | 331,388 |
| 527,517 | 488,591 | 489,000 | Medical Supplies | 488,591 |
| 9,789 | 7,500 | 7,000 | Transportation | 7,500 |
| 18,146 | 30,750 | 31,000 | Uniforms | 27,660 |
| 86,741 | 47,500 | 48,000 | Private Veterinary Care Expense | 47,500 |
| 624,503 | 400,000 | 400,000 | Animal Food/Feed and Grain | 400,000 |
| 228,428 | 241,987 | 241,000 | Office and Administrative | 241,987 |
| 294,541 | 285,746 | 286,000 | Operating Supplies | 283,546 |
| 2,271,310 | 1,935,462 | 2,643,000 | Total Expense | 1,902,172 |
| **25,514,385** | **23,209,142** | **23,916,000** | **Total Animal Services** | **25,448,960** |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | **SOURCES OF FUNDS** | | |
| 25,472,025 | 22,763,014 | 23,470,000 | General Fund | 24,964,214 |
| - | 341,563 | 342,000 | Animal Sterilization Fund (Sch. 29) | 368,468 |
| 42,360 | 104,565 | 104,000 | Code Compliance Fund (Sch. 53) | 116,278 |
| **25,514,385** | **23,209,142** | **23,916,000** | **Total Funds** | **25,448,960** |

# Animal Services

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | AA0601<br>Animal Control and Law Enforcement | AA0602<br>Shelter Operations and Animal Care | AA0607<br>Animal Medical Services | AA0609<br>Community Engagement and Partnerships | AA0650<br>General Administration and Support |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 5,892,134 | 9,681,200 | 2,962,008 | 2,224,105 | 2,787,341 |
| Expense | 218,200 | 832,019 | 493,591 | 104,487 | 253,875 |
| Equipment | - | - | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 6,110,334 | 10,513,219 | 3,455,599 | 2,328,592 | 3,041,216 |
| Support Program Allocation | 762,749 | 1,633,065 | 322,701 | 322,701 | (3,041,216) |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 1,847,437 | 3,955,411 | 781,608 | 781,608 | - |
| Human Resources Benefits | 1,607,690 | 3,442,106 | 680,177 | 680,177 | - |
| Water and Electricity | 323,541 | 692,710 | 136,883 | 136,883 | - |
| Building Services | 677,482 | 1,450,507 | 286,627 | 286,627 | - |
| Other Department Related Costs | 751,450 | 1,608,873 | 317,921 | 317,921 | - |
| Capital Finance and Wastewater | 36,107 | 77,307 | 15,276 | 15,276 | - |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 162,740 | 348,429 | 68,851 | 68,851 | - |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 536,141 | 1,147,891 | 226,829 | 226,829 | - |
| Subtotal Related Costs | 5,942,588 | 12,723,234 | 2,514,172 | 2,514,172 | - |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **12,815,671** | **24,869,518** | **6,292,472** | **5,165,465** | **-** |
| Positions | 78 | 167 | 33 | 33 | 24 |

# Animal Services

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | Total |
|---|---|
| **Budget** | |
| Salaries | 23,546,788 |
| Expense | 1,902,172 |
| Equipment | - |
| Special | - |
| Total Departmental Budget | 25,448,960 |
| Support Program Allocation | - |
| **Related and Indirect Costs** | |
| Pensions and Retirement | 7,366,064 |
| Human Resources Benefits | 6,410,150 |
| Water and Electricity | 1,290,017 |
| Building Services | 2,701,243 |
| Other Department Related Costs | 2,996,165 |
| Capital Finance and Wastewater | 143,966 |
| Bond Interest and Redemption | - |
| Liability Claims | 648,871 |
| Judgement Obligation Bond Debt Service | - |
| Other Special Purpose Allocations | - |
| Non-Department Allocations | 2,137,690 |
| Subtotal Related Costs | 23,694,166 |
| Cost Allocated to Other Departments | - |
| **Total Cost of Program** | **49,143,126** |
| Positions | 335 |

# Building and Safety

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **EXPENDITURES AND APPROPRIATIONS** | | | | |
| | | | **Salaries** | |
| 94,555,535 | 110,657,604 | 110,657,000 | Salaries General | 113,951,121 |
| 1,048,878 | 1,652,932 | 1,653,000 | Salaries, As-Needed | 1,701,378 |
| 12,888,910 | 14,595,000 | 14,594,000 | Overtime General | 14,562,850 |
| 108,493,323 | 126,905,536 | 126,904,000 | Total Salaries | 130,215,349 |
| | | | **Expense** | |
| 9,555 | 56,176 | 57,000 | Printing and Binding | 85,986 |
| 104,236 | 208,649 | 208,000 | Contractual Services | 256,117 |
| 1,647,514 | 2,052,820 | 2,056,000 | Transportation | 2,146,526 |
| - | 1,500 | 1,000 | Uniforms | 1,500 |
| 127,001 | 132,175 | 132,000 | Office and Administrative | 126,049 |
| 7,662 | 23,306 | 22,000 | Operating Supplies | 41,905 |
| 1,895,968 | 2,474,626 | 2,476,000 | Total Expense | 2,658,083 |
| **110,389,291** | **129,380,162** | **129,380,000** | **Total Building and Safety** | **132,873,432** |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **SOURCES OF FUNDS** | | | | |
| 8,622,610 | 10,022,631 | 10,018,000 | General Fund | 11,496,082 |
| 1,624,106 | - | - | Community Development Trust Fund (Sch. 8) | - |
| 50,908 | 76,184 | 76,000 | Foreclosure Registry Program Fund (Sch. 29) | 76,184 |
| 256,881 | 557,600 | 558,000 | Off-Site Sign Periodic Inspection Fee Fund (Sch. 29) | 605,842 |
| 363,373 | 352,991 | 353,000 | Repair & Demolition Fund (Sch. 29) | 384,699 |
| 208,062 | 441,064 | 442,000 | Planning Case Processing Fund (Sch. 35) | 167,850 |
| 99,263,351 | 117,929,692 | 117,933,000 | Building and Safety Building Permit Fund (Sch. 40) | 120,142,775 |
| **110,389,291** | **129,380,162** | **129,380,000** | **Total Funds** | **132,873,432** |

# Building and Safety

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | BA0811 Structural Plan Checking | BA0812 Green Buildings and Electrical and Mechanical Engineering | BA0813 Grading Reports and Inspection | BA0814 Residential Inspection | BA0815 Commercial Inspection and Licensing |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 26,170,957 | 11,362,305 | 5,688,354 | 14,099,753 | 33,786,803 |
| Expense | 45,507 | 55,183 | 84,925 | 430,533 | 914,952 |
| Equipment | - | - | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 26,216,464 | 11,417,488 | 5,773,279 | 14,530,286 | 34,701,755 |
| Support Program Allocation | 4,271,445 | 2,038,644 | 1,092,131 | 2,451,227 | 5,169,419 |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 8,438,449 | 4,027,442 | 2,157,558 | 4,842,519 | 10,212,441 |
| Human Resources Benefits | 3,692,278 | 1,762,223 | 944,048 | 2,118,864 | 4,468,495 |
| Water and Electricity | 148,092 | 70,681 | 37,865 | 84,985 | 179,225 |
| Building Services | 284,559 | 135,812 | 72,757 | 163,298 | 344,383 |
| Other Department Related Costs | 1,526,340 | 728,480 | 390,257 | 875,911 | 1,847,218 |
| Capital Finance and Wastewater | 1,345,942 | 642,382 | 344,133 | 772,387 | 1,628,897 |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | - | - | - | - | - |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 47,446 | 22,644 | 12,131 | 27,227 | 57,420 |
| Subtotal Related Costs | 15,483,106 | 7,389,664 | 3,958,749 | 8,885,191 | 18,738,079 |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **45,971,015** | **20,845,796** | **10,824,159** | **25,866,704** | **58,609,253** |
| Positions | 176 | 84 | 45 | 101 | 213 |

# Building and Safety

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | BA0816<br>Development Services Case Management | BC0817<br>Residential and Commercial Code Enforcement | BC0818<br>Conservation of Existing Structures and Mechanical Devices | BA0848<br>Development Services Systems | BA0849<br>Technology Support |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 5,752,973 | 10,986,644 | 3,722,059 | 401,867 | 5,834,807 |
| Expense | 49,194 | 727,612 | 221,502 | 242 | 1,705 |
| Equipment | - | - | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 5,802,167 | 11,714,256 | 3,943,561 | 402,109 | 5,836,512 |
| Support Program Allocation | 315,504 | 2,184,262 | 776,626 | 72,809 | (5,836,512) |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 623,295 | 4,315,116 | 1,534,263 | 143,837 | - |
| Human Resources Benefits | 272,725 | 1,888,097 | 671,323 | 62,937 | - |
| Water and Electricity | 10,939 | 75,729 | 26,926 | 2,524 | - |
| Building Services | 21,019 | 145,513 | 51,738 | 4,850 | - |
| Other Department Related Costs | 112,741 | 780,515 | 277,516 | 26,017 | - |
| Capital Finance and Wastewater | 99,416 | 688,266 | 244,717 | 22,942 | - |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | - | - | - | - | - |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 3,505 | 24,262 | 8,626 | 809 | - |
| Subtotal Related Costs | 1,143,640 | 7,917,498 | 2,815,109 | 263,916 | - |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **7,261,311** | **21,816,016** | **7,535,296** | **738,834** | **-** |
| Positions | 13 | 90 | 32 | 3 | 39 |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | BA0850 General Administration and Support | Total |
|---|---|---|
| **Budget** | | |
| Salaries | 12,408,827 | 130,215,349 |
| Expense | 126,728 | 2,658,083 |
| Equipment | - | - |
| Special | - | - |
| Total Departmental Budget | 12,535,555 | 132,873,432 |
| Support Program Allocation | (12,535,555) | - |
| **Related and Indirect Costs** | | |
| Pensions and Retirement | - | 36,294,920 |
| Human Resources Benefits | - | 15,880,990 |
| Water and Electricity | - | 636,966 |
| Building Services | - | 1,223,929 |
| Other Department Related Costs | - | 6,564,995 |
| Capital Finance and Wastewater | - | 5,789,082 |
| Bond Interest and Redemption | - | - |
| Liability Claims | - | - |
| Judgement Obligation Bond Debt Service | - | - |
| Other Special Purpose Allocations | - | - |
| Non-Department Allocations | - | 204,070 |
| Subtotal Related Costs | - | 66,594,952 |
| Cost Allocated to Other Departments | - | - |
| **Total Cost of Program** | **-** | **199,468,384** |
| Positions | 115 | 911 |

# Cannabis Regulation

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **EXPENDITURES AND APPROPRIATIONS** | | | | |
| | | | **Salaries** | |
| 2,275,213 | 3,089,561 | 2,449,000 | Salaries General | 3,793,850 |
| 21,150 | 50,000 | 25,000 | Salaries, As-Needed | 50,000 |
| 69,183 | 100,000 | 100,000 | Overtime General | 100,000 |
| 2,365,546 | 3,239,561 | 2,574,000 | Total Salaries | 3,943,850 |
| | | | **Expense** | |
| 4,109 | 20,000 | 20,000 | Printing and Binding | 20,000 |
| 11,498 | - | - | Travel | - |
| 908,701 | 1,213,132 | 1,044,000 | Contractual Services | 1,213,132 |
| - | 1,000 | 1,000 | Transportation | 1,000 |
| 53,073 | 30,000 | 30,000 | Office and Administrative | 30,000 |
| - | 5,000 | 5,000 | Operating Supplies | 5,000 |
| 977,381 | 1,269,132 | 1,100,000 | Total Expense | 1,269,132 |
| **3,342,927** | **4,508,693** | **3,674,000** | **Total Cannabis Regulation** | **5,212,982** |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **SOURCES OF FUNDS** | | | | |
| 104,538 | - | - | General Fund | - |
| 3,238,389 | 4,508,693 | 3,674,000 | Cannabis Regulation Special Revenue Fund (Sch. 33) | 5,212,982 |
| **3,342,927** | **4,508,693** | **3,674,000** | **Total Funds** | **5,212,982** |

# Cannabis Regulation

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | BA1301 Regulations and Licensing | Total |
|---|---|---|
| **Budget** | | |
| Salaries | 3,943,850 | 3,943,850 |
| Expense | 1,269,132 | 1,269,132 |
| Equipment | - | - |
| Special | - | - |
| Total Departmental Budget | 5,212,982 | 5,212,982 |
| Support Program Allocation | - | - |
| **Related and Indirect Costs** | | |
| Pensions and Retirement | 1,208,391 | 1,208,391 |
| Human Resources Benefits | 99,959 | 99,959 |
| Water and Electricity | 57,286 | 57,286 |
| Building Services | 76,532 | 76,532 |
| Other Department Related Costs | 95,325 | 95,325 |
| Capital Finance and Wastewater | - | - |
| Bond Interest and Redemption | - | - |
| Liability Claims | - | - |
| Judgement Obligation Bond Debt Service | - | - |
| Other Special Purpose Allocations | - | - |
| Non-Department Allocations | 21,587 | 21,587 |
| Subtotal Related Costs | 1,559,080 | 1,559,080 |
| Cost Allocated to Other Departments | - | - |
| **Total Cost of Program** | **6,772,062** | **6,772,062** |
| Positions | 6 | 6 |

# City Administrative Officer

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

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

## EXPENDITURES AND APPROPRIATIONS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **Salaries** | |
| 15,408,852 | 14,740,528 | 14,740,000 | Salaries General | 16,827,993 |
| 185,497 | - | 60,000 | Salaries, As-Needed | - |
| 105,126 | - | 40,000 | Overtime General | - |
| 15,699,475 | 14,740,528 | 14,840,000 | Total Salaries | 16,827,993 |
| | | | **Expense** | |
| 4,679 | 32,600 | 10,000 | Printing and Binding | 42,600 |
| 29,881 | - | - | Travel | - |
| 6,665,992 | 566,849 | 1,870,000 | Contractual Services | 881,849 |
| 6,000 | 1,650 | 6,000 | Transportation | 1,650 |
| 91,309 | 109,685 | 111,000 | Office and Administrative | 135,288 |
| 6,797,861 | 710,784 | 1,997,000 | Total Expense | 1,061,387 |
| **22,497,336** | **15,451,312** | **16,837,000** | **Total City Administrative Officer** | **17,889,380** |

# City Administrative Officer

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 18,302,895 | 13,622,047 | 14,834,000 | General Fund | 15,854,571 |
| 50,000 | 50,000 | 50,000 | Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1) | 50,000 |
| 76,238 | 73,477 | 73,000 | Solid Waste Resources Revenue Fund (Sch. 2) | 81,540 |
| - | - | - | Community Development Trust Fund (Sch. 8) | 95,782 |
| 23,670 | 22,412 | 23,000 | HOME Investment Partnership Program Fund (Sch. 9) | - |
| 335,511 | 321,149 | 321,000 | Sewer Operations & Maintenance Fund (Sch. 14) | 337,909 |
| 368,274 | 327,108 | 327,000 | Sewer Capital Fund (Sch. 14) | 409,191 |
| - | - | 45,000 | Street Lighting Maintenance Assessment Fund (Sch. 19) | - |
| 52,572 | 49,780 | 50,000 | Rent Stabilization Trust Fund (Sch. 23) | 72,679 |
| 76,238 | 72,953 | 73,000 | Proposition C Anti-Gridlock Transit Fund (Sch. 27) | 81,540 |
| 132,768 | 113,449 | 113,000 | CRA Non-Housing Bond Proceeds Fund (Sch. 29) | 97,713 |
| 2,116,927 | - | 123,000 | Homeless Emergency Aid Program Grant Fund (Sch. 29) | - |
| 10,061 | - | - | Homeless Housing, Assistance, and Prevention Grant (Sch. 29) | - |
| 160,783 | 70,019 | 70,000 | Innovation Fund (Sch. 29) | 81,937 |
| - | 43,682 | 44,000 | Low and Moderate Income Housing Fund (Sch. 29) | - |
| 57,000 | - | - | State AB1290 City Fund (Sch. 29) | - |
| 49,162 | 45,440 | 45,000 | Citywide Recycling Trust Fund (Sch. 32) | 49,747 |
| 20,000 | - | 7,000 | Cannabis Regulation Special Revenue Fund (Sch. 33) | - |
| 68,828 | 64,611 | 64,000 | Planning Case Processing Fund (Sch. 35) | 72,059 |
| 218,818 | 232,587 | 233,000 | Disaster Assistance Trust Fund (Sch. 37) | 263,134 |
| 218,527 | 206,186 | 206,000 | Building and Safety Building Permit Fund (Sch. 40) | 227,920 |
| 144,064 | 136,412 | 136,000 | Systematic Code Enforcement Fee Fund (Sch. 42) | 68,301 |
| 15,000 | - | - | Zoo Enterprise Trust Fund (Sch. 44) | - |
| - | - | - | Municipal Housing Finance Fund (Sch. 48) | 45,357 |
| **22,497,336** | **15,451,312** | **16,837,000** | **Total Funds** | **17,889,380** |

# City Administrative Officer

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | FC1001<br>Budget Formulation and Control | FC1002<br>Management Services | FC1003<br>Employee Relations Compensation and Benefits | FE1004<br>Risk Management | FC1006<br>Debt Management |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 5,731,084 | 2,573,621 | 1,632,087 | 1,419,368 | 955,098 |
| Expense | 120,915 | 261,914 | 284,058 | 11,775 | - |
| Equipment | - | - | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 5,851,999 | 2,835,535 | 1,916,145 | 1,431,143 | 955,098 |
| Support Program Allocation | 656,199 | 276,294 | 172,684 | 189,952 | 103,610 |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 2,057,349 | 866,252 | 541,408 | 595,548 | 324,845 |
| Human Resources Benefits | 717,800 | 302,232 | 188,895 | 207,784 | 113,337 |
| Water and Electricity | 204,538 | 86,121 | 53,826 | 59,208 | 32,296 |
| Building Services | 423,221 | 178,198 | 111,374 | 122,511 | 66,824 |
| Other Department Related Costs | 315,891 | 133,007 | 83,129 | 91,442 | 49,878 |
| Capital Finance and Wastewater | - | - | - | - | - |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 43,226 | 18,200 | 11,375 | 12,513 | 6,825 |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 528,506 | 222,529 | 139,080 | 152,988 | 83,448 |
| Subtotal Related Costs | 4,290,531 | 1,806,539 | 1,129,087 | 1,241,994 | 677,453 |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **10,798,729** | **4,918,368** | **3,217,916** | **2,863,089** | **1,736,161** |
| Positions | 38 | 16 | 10 | 11 | 6 |

# City Administrative Officer

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | FC1007 Asset Management and Capital Projects | FC1008 Proprietary Analysis | FC1050 General Administration and Support | Total |
|---|---|---|---|---|
| **Budget** | | | | |
| Salaries | 2,016,382 | 873,506 | 1,626,847 | 16,827,993 |
| Expense | 300,000 | - | 82,725 | 1,061,387 |
| Equipment | - | - | - | - |
| Special | - | - | - | - |
| Total Departmental Budget | 2,316,382 | 873,506 | 1,709,572 | 17,889,380 |
| Support Program Allocation | 224,489 | 86,342 | (1,709,572) | - |
| **Related and Indirect Costs** | | | | |
| Pensions and Retirement | 703,830 | 270,704 | - | 5,359,936 |
| Human Resources Benefits | 245,563 | 94,447 | - | 1,870,058 |
| Water and Electricity | 69,974 | 26,913 | - | 532,876 |
| Building Services | 144,786 | 55,687 | - | 1,102,601 |
| Other Department Related Costs | 108,068 | 41,565 | - | 822,980 |
| Capital Finance and Wastewater | - | - | - | - |
| Bond Interest and Redemption | - | - | - | - |
| Liability Claims | 14,788 | 5,688 | - | 112,615 |
| Judgement Obligation Bond Debt Service | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - |
| Non-Department Allocations | 180,805 | 69,540 | - | 1,376,896 |
| Subtotal Related Costs | 1,467,814 | 564,544 | - | 11,177,962 |
| Cost Allocated to Other Departments | - | - | - | - |
| **Total Cost of Program** | **4,008,685** | **1,524,392** | **-** | **29,067,342** |
| Positions | 13 | 5 | 17 | 116 |

# City Attorney

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

## EXPENDITURES AND APPROPRIATIONS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **Salaries** | |
| 140,005,804 | 129,107,500 | 139,961,000 | Salaries General | 143,020,276 |
| 124,714 | 5,408 | 121,000 | Overtime General | 5,408 |
| 140,130,518 | 129,112,908 | 140,082,000 | Total Salaries | 143,025,684 |
| | | | **Expense** | |
| 306,700 | 242,915 | 310,000 | Bar Dues | 267,253 |
| 224,099 | 198,311 | 100,000 | Printing and Binding | 198,311 |
| 2,834 | - | - | Travel | - |
| 1,054,255 | 1,509,269 | 1,160,000 | Contractual Services | 1,509,269 |
| 29,460 | 24,912 | 25,000 | Transportation | 24,912 |
| 7,457,059 | 5,195,448 | 5,108,000 | Litigation | 5,195,448 |
| 5,000 | 5,000 | 5,000 | Contingent Expense | 5,000 |
| 1,468,638 | 853,397 | 844,000 | Office and Administrative | 903,397 |
| - | 7,830 | - | Operating Supplies | 7,830 |
| 10,548,045 | 8,037,082 | 7,552,000 | Total Expense | 8,111,420 |
| | | | **Special** | |
| 1,770,435 | - | 1,410,000 | City Attorney Outside Counsel | - |
| 1,770,435 | - | 1,410,000 | Total Special | - |
| **152,448,998** | **137,149,990** | **149,044,000** | **Total City Attorney** | **151,137,104** |

## SOURCES OF FUNDS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| 140,202,628 | 128,057,392 | 136,727,000 | General Fund | 140,223,460 |

# City Attorney

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 462,162 | 465,010 | 466,000 | Solid Waste Resources Revenue Fund (Sch. 2) | 518,269 |
| 380,887 | 169,824 | 538,000 | Community Development Trust Fund (Sch. 8) | 72,181 |
| 69,246 | 67,869 | 68,000 | HOME Investment Partnership Program Fund (Sch. 9) | 322,848 |
| 360,431 | 524,725 | 525,000 | Sewer Operations & Maintenance Fund (Sch. 14) | 583,523 |
| 236,486 | 300,042 | 300,000 | Sewer Capital Fund (Sch. 14) | 327,138 |
| 110,544 | 187,078 | 100,000 | Telecommunications Development Account (Sch. 20) | - |
| 26,734 | 213,143 | 38,000 | Workforce Innovation and Opportunity Act Fund (Sch. 22) | 235,656 |
| 149,996 | 141,805 | 142,000 | Rent Stabilization Trust Fund (Sch. 23) | 203,488 |
| 208,024 | 196,854 | 197,000 | Proposition C Anti-Gridlock Transit Fund (Sch. 27) | 217,422 |
| 704 | - | - | California Disability Employment Project Fund (Sch. 29) | - |
| 3,451,986 | 3,222,251 | 3,222,000 | City Attorney Consumer Protection Fund (Sch. 29) | 4,252,494 |
| 2,598,600 | - | 2,969,000 | City Attorney Grants Fund (Sch. 29) | - |
| 8,532 | - | - | CRA Non-Housing Bond Proceeds Fund (Sch. 29) | - |
| - | - | 1,000 | DOJ Second Chance Fund (Sch. 29) | - |
| 704 | - | - | DOL Youth Reentry Grant Fund (Sch. 29) | - |
| 137,226 | 160,843 | 55,000 | Foreclosure Registry Program Fund (Sch. 29) | 105,565 |
| 31,119 | - | - | FY15 Justice Assistance Grant Fund (Sch. 29) | - |
| 163,744 | - | 20,000 | FY16 Justice Assistance Grant Fund (Sch. 29) | - |
| 17,588 | - | 23,000 | General Fund- Various Programs Fund (Sch. 29) | - |
| - | - | 1,000 | High Risk/High Need Services Program Fund (Sch. 29) | - |
| 105,204 | - | 97,000 | Homeless Emergency Aid Program Grant Fund (Sch. 29) | - |
| - | - | 261,000 | Homeless Housing, Assistance, and Prevention Grant (Sch. 29) | - |
| - | - | - | Housing Impact Trust Fund (Sch. 29) | 138,909 |
| 45,411 | 93,321 | 93,000 | Housing Production Revolving Fund (Sch. 29) | 72,777 |
| - | - | 1,000 | LA County Department of Probation Grants (Sch. 29) | - |
| 4,925 | - | 4,000 | LA County Juvenile Justice Crime Prevention Act (Sch. 29) | - |
| 14,070 | - | 12,000 | LA County LA RISE Measure H Fund | - |
| 2,111 | - | 2,000 | LA County Project Invest Fund (Sch. 29) | - |
| 704 | - | - | LA County Relay Institute Fund (Sch. 29) | - |
| 11,960 | - | 11,000 | LA County Systems Involved Youth Fund (Sch. 29) | - |
| 1,407 | - | 1,000 | LA County WIOA Fund (Sch. 29) | - |
| 88,728 | 84,838 | 85,000 | Low and Moderate Income Housing Fund (Sch. 29) | 201,597 |
| - | - | 1,000 | Mayor's Fund for Los Angeles Fund (Sch. 29) | - |
| 732,855 | 673,321 | 673,000 | Planning Long-Range Planning Fund (Sch. 29) | 761,063 |
| 107,143 | - | 53,000 | Police Department Grant Fund (Sch. 29) | - |

# City Attorney

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| - | - | 1,000 | Prison to Employment (P2E) Program Fund (Sch. 29) | - |
| 704 | - | 1,000 | Summer Training and Employment Program for Student (Sch. 29) | - |
| 1,408 | - | 1,000 | SYEP - Various Sources Fund (Sch. 29) | - |
| 15,477 | - | 14,000 | LA County Youth Job Program Fund (Sch. 29) | - |
| 704 | - | 1,000 | Trade and Economic Transition National Dislocated (Sch. 29) | - |
| 14,070 | - | 12,000 | Gang Injunction Curfew Settlement (Sch. 29) | - |
| 11,256 | - | 10,000 | LA RISE City General Fund Homeless Program (Sch. 29) | - |
| 573,129 | 560,832 | 455,000 | Cannabis Regulation Special Revenue Fund (Sch. 33) | 644,478 |
| 343,627 | 310,421 | 310,000 | Planning Case Processing Fund (Sch. 35) | 345,443 |
| 134,746 | 304,786 | 190,000 | Accessible Housing Fund (Sch. 38) | 476,673 |
| 444,180 | 327,599 | 328,000 | Building and Safety Building Permit Fund (Sch. 40) | 345,404 |
| 346,599 | 402,248 | 350,000 | Systematic Code Enforcement Fee Fund (Sch. 42) | 289,435 |
| 63,122 | 59,387 | 59,000 | Municipal Housing Finance Fund (Sch. 48) | 65,444 |
| 146,484 | 64,337 | 64,000 | Sidewalk Repair Fund (Sch. 51) | 75,058 |
| 621,633 | 562,064 | 562,000 | Code Compliance Fund (Sch. 53) | 658,779 |
| **152,448,998** | **137,149,990** | **149,044,000** | **Total Funds** | **151,137,104** |

# City Attorney

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | AB1201<br>Criminal and Special Litigation | FD1202<br>Civil Liability Management | FD1203<br>Municipal Law | FD1204<br>Proprietary and Outside Counsel | FD1250<br>General Administration and Support |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 56,033,410 | 28,859,691 | 35,373,031 | 17,643,850 | 5,115,702 |
| Expense | 1,846,792 | 3,841,902 | 984,249 | 272,178 | 1,166,299 |
| Equipment | - | - | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 57,880,202 | 32,701,593 | 36,357,280 | 17,916,028 | 6,282,001 |
| Support Program Allocation | 2,769,724 | 1,485,107 | 1,306,894 | 720,277 | (6,282,001) |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 20,084,606 | 10,769,226 | 9,476,919 | 5,223,074 | - |
| Human Resources Benefits | 7,179,580 | 3,849,641 | 3,387,684 | 1,867,076 | - |
| Water and Electricity | 692,029 | 371,061 | 326,534 | 179,965 | - |
| Building Services | 1,853,669 | 993,925 | 874,654 | 482,054 | - |
| Other Department Related Costs | 5,173,738 | 2,774,122 | 2,441,227 | 1,345,449 | - |
| Capital Finance and Wastewater | 256,372 | 137,465 | 120,969 | 66,671 | - |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 1,742 | 934 | 822 | 453 | - |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | 1,917,907 | 1,028,369 | 904,965 | 498,759 | - |
| Non-Department Allocations | 480,684 | 257,739 | 226,810 | 125,003 | - |
| Subtotal Related Costs | 37,640,327 | 20,182,482 | 17,760,584 | 9,788,504 | - |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **98,290,253** | **54,369,182** | **55,424,758** | **28,424,809** | **-** |
| Positions | 373 | 200 | 176 | 97 | 43 |

# City Attorney

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | Total |
|---|---|
| **Budget** | |
| Salaries | 143,025,684 |
| Expense | 8,111,420 |
| Equipment | - |
| Special | - |
| Total Departmental Budget | 151,137,104 |
| Support Program Allocation | - |
| **Related and Indirect Costs** | |
| Pensions and Retirement | 45,553,825 |
| Human Resources Benefits | 16,283,981 |
| Water and Electricity | 1,569,589 |
| Building Services | 4,204,302 |
| Other Department Related Costs | 11,734,536 |
| Capital Finance and Wastewater | 581,477 |
| Bond Interest and Redemption | - |
| Liability Claims | 3,951 |
| Judgement Obligation Bond Debt Service | - |
| Other Special Purpose Allocations | 4,350,000 |
| Non-Department Allocations | 1,090,236 |
| Subtotal Related Costs | 85,371,897 |
| Cost Allocated to Other Departments | - |
| **Total Cost of Program** | **236,509,001** |
| Positions | 889 |

# City Clerk

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **EXPENDITURES AND APPROPRIATIONS** | | | | |
| | | | **Salaries** | |
| 10,728,403 | 9,683,923 | 10,699,000 | Salaries General | 10,985,872 |
| 1,467,427 | 369,769 | 1,114,000 | Salaries, As-Needed | 1,422,714 |
| 214,524 | 109,920 | 56,000 | Overtime General | 241,792 |
| 12,410,354 | 10,163,612 | 11,869,000 | Total Salaries | 12,650,378 |
| | | | **Expense** | |
| 1,301 | 14,994 | 12,000 | Printing and Binding | 14,994 |
| 2,381 | - | - | Travel | - |
| 201,945 | 362,089 | 314,000 | Contractual Services | 360,089 |
| 6,250 | 6,500 | 7,000 | Transportation | 6,500 |
| 2,443,073 | 163,987 | 4,191,000 | Elections | 2,495,384 |
| 275,364 | 136,682 | 87,000 | Office and Administrative | 136,682 |
| 2,930,314 | 684,252 | 4,611,000 | Total Expense | 3,013,649 |
| **15,340,668** | **10,847,864** | **16,480,000** | **Total City Clerk** | **15,664,027** |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **SOURCES OF FUNDS** | | | | |
| 13,857,454 | 9,562,716 | 15,195,000 | General Fund | 14,627,269 |
| 34,298 | 28,984 | 29,000 | Solid Waste Resources Revenue Fund (Sch. 2) | 31,310 |
| 34,298 | 28,984 | 29,000 | Sewer Operations & Maintenance Fund (Sch. 14) | 31,310 |
| 382,794 | 309,927 | 310,000 | Telecommunications Development Account (Sch. 20) | - |
| 993,616 | 860,136 | 860,000 | Business Improvement Trust Fund (Sch. 29) | 911,517 |
| 38,208 | 57,117 | 57,000 | Cannabis Regulation Special Revenue Fund (Sch. 33) | 62,621 |
| **15,340,668** | **10,847,864** | **16,480,000** | **Total Funds** | **15,664,027** |

# City Clerk

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | FB1401<br>Council and Public Services | FB1402<br>Administration of City Elections | FI1405<br>Records Management | FI1406<br>Special Assessments | FB1407<br>Mayor and City Council Administrative Support |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 2,865,499 | 3,887,094 | 409,289 | 952,663 | 2,180,483 |
| Expense | 129,865 | 2,495,384 | 20,562 | 11,851 | 10,415 |
| Equipment | - | - | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 2,995,364 | 6,382,478 | 429,851 | 964,514 | 2,190,898 |
| Support Program Allocation | 771,692 | 742,012 | 118,722 | 296,805 | 771,692 |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 999,756 | 961,303 | 153,808 | 384,521 | 999,755 |
| Human Resources Benefits | 538,060 | 517,366 | 82,779 | 206,946 | 538,060 |
| Water and Electricity | 145,100 | 139,519 | 22,323 | 55,807 | 145,099 |
| Building Services | 545,210 | 524,240 | 83,878 | 209,696 | 545,210 |
| Other Department Related Costs | 275,044 | 264,465 | 42,314 | 105,786 | 275,044 |
| Capital Finance and Wastewater | - | - | - | - | - |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 51,949 | 49,950 | 7,992 | 19,980 | 51,948 |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 4,611,754 | 4,434,379 | 709,501 | 1,773,752 | 4,611,754 |
| Subtotal Related Costs | 7,166,873 | 6,891,222 | 1,102,595 | 2,756,488 | 7,166,870 |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **10,933,929** | **14,015,712** | **1,651,168** | **4,017,807** | **10,129,460** |
| Positions | 26 | 25 | 4 | 10 | 26 |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | FF1449 Technology Support | FF1450 General Administration and Support | Total |
|---|---|---|---|
| **Budget** | | | |
| Salaries | 721,360 | 1,633,990 | 12,650,378 |
| Expense | 329,219 | 16,353 | 3,013,649 |
| Equipment | - | - | - |
| Special | - | - | - |
| Total Departmental Budget | 1,050,579 | 1,650,343 | 15,664,027 |
| Support Program Allocation | (1,050,579) | (1,650,343) | - |
| **Related and Indirect Costs** | | | |
| Pensions and Retirement | - | - | 3,499,143 |
| Human Resources Benefits | - | - | 1,883,211 |
| Water and Electricity | - | - | 507,848 |
| Building Services | - | - | 1,908,234 |
| Other Department Related Costs | - | - | 962,653 |
| Capital Finance and Wastewater | - | - | - |
| Bond Interest and Redemption | - | - | - |
| Liability Claims | - | - | 181,819 |
| Judgement Obligation Bond Debt Service | - | - | - |
| Other Special Purpose Allocations | - | - | - |
| Non-Department Allocations | - | - | 16,141,140 |
| Subtotal Related Costs | - | - | 25,084,048 |
| Cost Allocated to Other Departments | - | - | - |
| **Total Cost of Program** | **-** | **-** | **40,748,075** |
| Positions | 6 | 13 | 110 |

# City Planning

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| | | | **Salaries** | |
| 39,154,013 | 40,622,819 | 40,564,000 | Salaries General | 46,039,873 |
| 426,233 | 338,177 | 339,000 | Salaries, As-Needed | 338,177 |
| 823,801 | 1,027,090 | 865,000 | Overtime General | 1,027,090 |
| 40,404,047 | 41,988,086 | 41,768,000 | Total Salaries | 47,405,140 |
| | | | **Expense** | |
| 78,596 | 102,786 | 103,000 | Printing and Binding | 102,786 |
| 3,081 | - | - | Travel | - |
| 7,433,617 | 9,270,942 | 7,843,000 | Contractual Services | 8,390,942 |
| 6,000 | 1,735 | 7,000 | Transportation | 1,735 |
| 829,503 | 1,009,574 | 1,011,000 | Office and Administrative | 1,209,574 |
| 17,291 | 68,000 | 69,000 | Operating Supplies | 68,000 |
| 8,368,088 | 10,453,037 | 9,033,000 | Total Expense | 9,773,037 |
| | | | **Equipment** | |
| 299,379 | 452,040 | 452,000 | Furniture, Office, and Technical Equipment | 292,040 |
| 299,379 | 452,040 | 452,000 | Total Equipment | 292,040 |
| **49,071,514** | **52,893,163** | **51,253,000** | **Total City Planning** | **57,470,217** |

# City Planning

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 11,943,577 | 11,417,130 | 11,024,000 | General Fund | 11,130,734 |
| 22,774 | - | - | Community Development Trust Fund (Sch. 8) | - |
| 6,385,572 | 7,642,637 | 7,587,000 | City Planning System Development Fund (Sch. 29) | 7,553,730 |
| 21,904 | - | - | MICLA Lease Revenue Commercial Paper, Taxable B-1 (Sch. 29) | - |
| 7,897,204 | 8,521,238 | 7,933,000 | Planning Long-Range Planning Fund (Sch. 29) | 9,140,478 |
| - | 566,889 | 563,000 | Short-term Rental Enforcement Trust Fund (Sch. 29) | 2,546,218 |
| 266,148 | 161,316 | 165,000 | Warner Center Mobility Trust Fund (Sch. 29) | 185,005 |
| 65,731 | - | - | Cannabis Regulation Special Revenue Fund (Sch. 33) | - |
| 21,004,512 | 23,222,701 | 22,648,000 | Planning Case Processing Fund (Sch. 35) | 25,452,656 |
| 1,366,704 | 1,361,252 | 1,333,000 | Building and Safety Building Permit Fund (Sch. 40) | 1,461,396 |
| 97,388 | - | - | Municipal Housing Finance Fund (Sch. 48) | - |
| **49,071,514** | **52,893,163** | **51,253,000** | **Total Funds** | **57,470,217** |

# City Planning

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | BB6801 Citywide Planning | BB6802 Community Planning | BB6805 Neighborhood Initiatives and Transit Oriented Planning | BB6803 Historic Resources | BB6804 Development Services |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 3,856,263 | 5,492,738 | 2,531,164 | 1,648,637 | 8,622,015 |
| Expense | 727,154 | 1,521,156 | 24,670 | 358,482 | 1,817,448 |
| Equipment | - | - | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 4,583,417 | 7,013,894 | 2,555,834 | 2,007,119 | 10,439,463 |
| Support Program Allocation | 1,089,647 | 1,867,966 | 570,767 | 882,095 | 3,684,044 |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 1,047,450 | 1,795,629 | 548,664 | 847,936 | 3,541,379 |
| Human Resources Benefits | 461,205 | 790,636 | 241,583 | 373,356 | 1,559,310 |
| Water and Electricity | 35,721 | 61,234 | 18,710 | 28,916 | 120,767 |
| Building Services | 82,439 | 141,324 | 43,182 | 66,736 | 278,721 |
| Other Department Related Costs | 208,708 | 357,785 | 109,323 | 168,954 | 705,632 |
| Capital Finance and Wastewater | 41,253 | 70,720 | 21,609 | 33,396 | 139,475 |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 30,200 | 51,771 | 15,819 | 24,448 | 102,105 |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 33,027 | 56,617 | 17,300 | 26,736 | 111,662 |
| Subtotal Related Costs | 1,940,003 | 3,325,716 | 1,016,190 | 1,570,478 | 6,559,051 |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **7,613,067** | **12,207,576** | **4,142,791** | **4,459,692** | **20,682,558** |
| Positions | 21 | 36 | 11 | 17 | 71 |

# City Planning

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | BB6806 Geographic Project Planning | BB6807 Major Projects and Project Plan Support | BB6849 Technology Support | BB6850 General Administration and Support | Total |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 8,806,160 | 5,629,521 | 5,765,593 | 5,053,049 | 47,405,140 |
| Expense | 122,595 | 1,057,160 | 3,814,414 | 329,958 | 9,773,037 |
| Equipment | - | - | 292,040 | - | 292,040 |
| Special | - | - | - | - | - |
| Total Departmental Budget | 8,928,755 | 6,686,681 | 9,872,047 | 5,383,007 | 57,470,217 |
| Support Program Allocation | 4,462,363 | 2,698,173 | (9,872,047) | (5,383,007) | - |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 4,289,557 | 2,593,686 | - | - | 14,664,301 |
| Human Resources Benefits | 1,888,742 | 1,142,030 | - | - | 6,456,862 |
| Water and Electricity | 146,282 | 88,449 | - | - | 500,079 |
| Building Services | 337,606 | 204,134 | - | - | 1,154,142 |
| Other Department Related Costs | 854,709 | 516,801 | - | - | 2,921,912 |
| Capital Finance and Wastewater | 168,942 | 102,151 | - | - | 577,546 |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 123,676 | 74,781 | - | - | 422,800 |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 135,252 | 81,780 | - | - | 462,374 |
| Subtotal Related Costs | 7,944,766 | 4,803,812 | - | - | 27,160,016 |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **21,335,884** | **14,188,666** | **-** | **-** | **84,630,233** |
| Positions | 86 | 52 | 56 | 49 | 399 |

# Civil, Human Rights and Equity

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **EXPENDITURES AND APPROPRIATIONS** | | | | |
| | | | **Salaries** | |
| - | 352,607 | 841,000 | Salaries General | 2,274,624 |
| - | 1,050 | 1,000 | Salaries, As-Needed | 1,050 |
| - | 353,657 | 842,000 | Total Salaries | 2,275,674 |
| | | | **Expense** | |
| - | 385 | - | Printing and Binding | 385 |
| - | 6,400 | 434,000 | Contractual Services | 707,000 |
| - | 6,440 | 6,000 | Office and Administrative | 14,440 |
| - | 700 | 1,000 | Operating Supplies | 700 |
| - | 13,925 | 441,000 | Total Expense | 722,525 |
| | | | **Equipment** | |
| - | 49,972 | 256,000 | Furniture, Office, and Technical Equipment | - |
| - | 49,972 | 256,000 | Total Equipment | - |
| **-** | **417,554** | **1,539,000** | **Total Civil, Human Rights and Equity** | **2,998,199** |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **SOURCES OF FUNDS** | | | | |
| - | 417,554 | 1,539,000 | General Fund | 2,998,199 |
| **-** | **417,554** | **1,539,000** | **Total Funds** | **2,998,199** |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | EG1501 Commission Oversight and Discrimination Enforcement | Total |
|---|---|---|
| **Budget** | | |
| Salaries | 2,275,674 | 2,275,674 |
| Expense | 722,525 | 722,525 |
| Equipment | - | - |
| Special | - | - |
| Total Departmental Budget | 2,998,199 | 2,998,199 |
| Support Program Allocation | - | - |
| **Related and Indirect Costs** | | |
| Pensions and Retirement | 724,497 | 724,497 |
| Human Resources Benefits | 15,890 | 15,890 |
| Water and Electricity | 57,286 | 57,286 |
| Building Services | 69,123 | 69,123 |
| Other Department Related Costs | 4,414 | 4,414 |
| Capital Finance and Wastewater | - | - |
| Bond Interest and Redemption | - | - |
| Liability Claims | - | - |
| Judgement Obligation Bond Debt Service | - | - |
| Other Special Purpose Allocations | - | - |
| Non-Department Allocations | 12,021,587 | 12,021,587 |
| Subtotal Related Costs | 12,892,797 | 12,892,797 |
| Cost Allocated to Other Departments | - | - |
| **Total Cost of Program** | **15,890,996** | **15,890,996** |
| Positions | 1 | 1 |

# Community Investment for Families

The Community Investment for Families Department will support the City's poverty reduction goals to enhance economic resilience for low-income households and the most vulnerable residents through existing programs and upcoming initiatives funded by grants and City funds. The Department administers the City Family Source Centers, domestic violence and human trafficking shelters, Children's Savings Account, and homeless prevention programs. The Department also develops and administers the annual Housing and Community Development Consolidated Plan and supports the Commission on Community and Family Services, Community Action Board, and Domestic Violence Alliance. The Department aims to implement new initiatives to support vulnerable communities through improving access to financial and childcare services, guaranteed basic income programs, and other services. The Department will oversee any programming related to early childhood education and for children ages 0-11.

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **EXPENDITURES AND APPROPRIATIONS** | | | | |
| | | | **Salaries** | |
| - | - | - | Salaries General | 6,278,759 |
| - | - | - | Salaries, As-Needed | 12,552 |
| - | - | - | Overtime General | 5,135 |
| - | - | - | Total Salaries | 6,296,446 |
| | | | **Expense** | |
| - | - | - | Printing and Binding | 15,134 |
| - | - | - | Travel | 1,195 |
| - | - | - | Contractual Services | 7,726,996 |
| - | - | - | Transportation | 12,125 |
| - | - | - | Office and Administrative | 82,266 |
| - | - | - | Operating Supplies | 1,146 |
| - | - | - | Total Expense | 7,838,862 |
| **-** | **-** | **-** | **Total Community Investment for Families** | **14,135,308** |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **SOURCES OF FUNDS** | | | | |
| - | - | - | General Fund | 7,986,035 |
| - | - | - | Community Development Trust Fund (Sch. 8) | 4,858,552 |
| - | - | - | Community Service Block Grant Trust Fund (Sch. 13) | 1,094,424 |
| - | - | - | Traffic Safety Education Program Fund (Sch. 29) | 196,297 |
| **-** | **-** | **-** | **Total Funds** | **14,135,308** |

# Community Investment for Families

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | EG2101 Community Investment | Total |
|---|---|---|
| **Budget** | | |
| Salaries | 6,296,446 | 6,296,446 |
| Expense | 7,838,862 | 7,838,862 |
| Equipment | - | - |
| Special | - | - |
| Total Departmental Budget | 14,135,308 | 14,135,308 |
| Support Program Allocation | - | - |
| **Related and Indirect Costs** | | |
| Pensions and Retirement | 1,999,866 | 1,999,866 |
| Human Resources Benefits | 592,015 | 592,015 |
| Water and Electricity | - | - |
| Building Services | - | - |
| Other Department Related Costs | 156,730 | 156,730 |
| Capital Finance and Wastewater | - | - |
| Bond Interest and Redemption | - | - |
| Liability Claims | - | - |
| Judgement Obligation Bond Debt Service | - | - |
| Other Special Purpose Allocations | - | - |
| Non-Department Allocations | 24,000,000 | 24,000,000 |
| Subtotal Related Costs | 26,748,611 | 26,748,611 |
| Cost Allocated to Other Departments | - | - |
| **Total Cost of Program** | **40,883,919** | **40,883,919** |
| Positions | 35 | 35 |

# Controller

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **EXPENDITURES AND APPROPRIATIONS** | | | | |
| | | | **Salaries** | |
| 16,972,334 | 15,470,622 | 16,948,000 | Salaries General | 18,301,405 |
| 479,828 | - | 140,000 | Salaries, As-Needed | 150,000 |
| 168,417 | 90,071 | 90,000 | Overtime General | 90,071 |
| 17,620,579 | 15,560,693 | 17,178,000 | Total Salaries | 18,541,476 |
| | | | **Expense** | |
| 63,594 | 84,306 | 84,000 | Printing and Binding | 84,306 |
| 32,324 | - | - | Travel | - |
| 1,830,641 | 583,380 | 649,000 | Contractual Services | 583,380 |
| 4,990 | 5,000 | 5,000 | Contingent Expense | 5,000 |
| 471,856 | 251,812 | 160,000 | Office and Administrative | 279,921 |
| 2,403,405 | 924,498 | 898,000 | Total Expense | 952,607 |
| **20,023,984** | **16,485,191** | **18,076,000** | **Total Controller** | **19,494,083** |

# Controller

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 19,504,208 | 15,948,113 | 17,537,000 | General Fund | 18,808,256 |
| - | - | - | Community Development Trust Fund (Sch. 8) | 22,414 |
| - | 1,194 | 1,000 | HOME Investment Partnership Program Fund (Sch. 9) | - |
| 30,471 | - | - | Sewer Operations & Maintenance Fund (Sch. 14) | - |
| 203,770 | 251,351 | 251,000 | Sewer Capital Fund (Sch. 14) | 268,546 |
| 38,295 | 35,409 | 38,000 | Workforce Innovation and Opportunity Act Fund (Sch. 22) | 42,197 |
| - | - | - | Rent Stabilization Trust Fund (Sch. 23) | 17,003 |
| 93,118 | 91,392 | 91,000 | Proposition A Local Transit Assistance Fund (Sch. 26) | 108,577 |
| 65,393 | 106,626 | 107,000 | Building and Safety Building Permit Fund (Sch. 40) | 200,346 |
| 67,633 | 51,106 | 51,000 | Systematic Code Enforcement Fee Fund (Sch. 42) | 16,148 |
| 21,096 | - | - | Zoo Enterprise Trust Fund (Sch. 44) | - |
| - | - | - | Municipal Housing Finance Fund (Sch. 48) | 10,596 |
| **20,023,984** | **16,485,191** | **18,076,000** | **Total Funds** | **19,494,083** |

# Controller

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | FF2601<br>Accounting and Disbursement of City Funds | FF2602<br>Financial Reporting of City and Grant Funds | FF2603<br>Audits of City Departments and Programs | FF2604<br>Support of the City's Financial Systems | FF2605<br>Citywide Payroll Administration |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 4,188,652 | 2,428,229 | 2,693,673 | 2,257,746 | 3,471,836 |
| Expense | 184,993 | 41,521 | 399,470 | 146,614 | 63,250 |
| Equipment | - | - | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 4,373,645 | 2,469,750 | 3,093,143 | 2,404,360 | 3,535,086 |
| Support Program Allocation | 1,318,222 | 560,946 | 588,993 | 448,756 | 701,182 |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 2,123,830 | 903,758 | 948,946 | 723,006 | 1,129,697 |
| Human Resources Benefits | 901,488 | 383,612 | 402,793 | 306,890 | 479,515 |
| Water and Electricity | 184,074 | 78,329 | 82,246 | 62,663 | 97,911 |
| Building Services | 380,875 | 162,075 | 170,178 | 129,660 | 202,593 |
| Other Department Related Costs | 7,577,683 | 3,224,546 | 3,385,773 | 2,579,637 | 4,030,682 |
| Capital Finance and Wastewater | - | - | - | - | - |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 6,088 | 2,590 | 2,720 | 2,072 | 3,238 |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 667,970 | 284,243 | 298,455 | 227,394 | 355,303 |
| Subtotal Related Costs | 11,842,008 | 5,039,153 | 5,291,111 | 4,031,322 | 6,298,939 |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **17,533,875** | **8,069,849** | **8,973,247** | **6,884,438** | **10,535,207** |
| Positions | 47 | 20 | 21 | 16 | 25 |

# Controller

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | FF2650 General Administration and Support | Total |
|---|---|---|
| **Budget** | | |
| Salaries | 3,501,340 | 18,541,476 |
| Expense | 116,759 | 952,607 |
| Equipment | - | - |
| Special | - | - |
| Total Departmental Budget | 3,618,099 | 19,494,083 |
| Support Program Allocation | (3,618,099) | - |
| **Related and Indirect Costs** | | |
| Pensions and Retirement | - | 5,829,237 |
| Human Resources Benefits | - | 2,474,298 |
| Water and Electricity | - | 505,223 |
| Building Services | - | 1,045,381 |
| Other Department Related Costs | - | 20,798,321 |
| Capital Finance and Wastewater | - | - |
| Bond Interest and Redemption | - | - |
| Liability Claims | - | 16,708 |
| Judgement Obligation Bond Debt Service | - | - |
| Other Special Purpose Allocations | - | - |
| Non-Department Allocations | - | 1,833,365 |
| Subtotal Related Costs | - | 32,502,533 |
| Cost Allocated to Other Departments | - | - |
| **Total Cost of Program** | **-** | **51,996,616** |
| Positions | 25 | 154 |

# Convention and Tourism Development

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **EXPENDITURES AND APPROPRIATIONS** | | | | |
| | | | **Salaries** | |
| 1,363,567 | 1,509,763 | 1,292,000 | Salaries General | 1,340,932 |
| - | 31,783 | - | Salaries, As-Needed | 31,783 |
| - | 5,000 | 35,000 | Overtime General | 5,000 |
| 1,363,567 | 1,546,546 | 1,327,000 | Total Salaries | 1,377,715 |
| | | | **Expense** | |
| 1,762 | 5,000 | 6,000 | Printing and Binding | 5,000 |
| 32,416 | - | - | Travel | - |
| 544,871 | 35,000 | 65,000 | Contractual Services | 35,000 |
| 6,000 | 6,000 | 6,000 | Transportation | 6,000 |
| 3,359 | 6,000 | 4,000 | Utilities Expense Private Company | 6,000 |
| 10,904 | 20,000 | 9,000 | Office and Administrative | 20,000 |
| 599,312 | 72,000 | 90,000 | Total Expense | 72,000 |
| **1,962,879** | **1,618,546** | **1,417,000** | **Total Convention and Tourism Development** | **1,449,715** |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **SOURCES OF FUNDS** | | | | |
| 694,920 | 319,088 | 310,000 | Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1) | 274,975 |
| 1,267,959 | 1,299,458 | 1,107,000 | Convention Center Revenue Fund (Sch. 16) | 1,174,740 |
| **1,962,879** | **1,618,546** | **1,417,000** | **Total Funds** | **1,449,715** |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | EA4803 Convention and Tourism Development | Total |
|---|---|---|
| **Budget** | | |
| Salaries | 1,377,715 | 1,377,715 |
| Expense | 72,000 | 72,000 |
| Equipment | - | - |
| Special | - | - |
| Total Departmental Budget | 1,449,715 | 1,449,715 |
| Support Program Allocation | - | - |
| **Related and Indirect Costs** | | |
| Pensions and Retirement | 427,105 | 427,105 |
| Human Resources Benefits | 243,168 | 243,168 |
| Water and Electricity | - | - |
| Building Services | - | - |
| Other Department Related Costs | 76,695 | 76,695 |
| Capital Finance and Wastewater | 52,744,679 | 52,744,679 |
| Bond Interest and Redemption | - | - |
| Liability Claims | - | - |
| Judgement Obligation Bond Debt Service | - | - |
| Other Special Purpose Allocations | - | - |
| Non-Department Allocations | 5,000,000 | 5,000,000 |
| Subtotal Related Costs | 58,491,647 | 58,491,647 |
| Cost Allocated to Other Departments | - | - |
| **Total Cost of Program** | **59,941,362** | **59,941,362** |
| Positions | 12 | 12 |

# Council

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

## EXPENDITURES AND APPROPRIATIONS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **Salaries** | |
| 7,947,079 | 16,846,364 | 6,080,000 | Salaries General | 15,984,900 |
| 27,062,938 | 14,108,847 | 23,500,000 | Salaries, As-Needed | 16,323,793 |
| 3,912 | 866 | 1,000 | Overtime General | 866 |
| 35,013,929 | 30,956,077 | 29,581,000 | Total Salaries | 32,309,559 |
| | | | **Expense** | |
| 632,306 | 123,068 | 130,000 | Printing and Binding | 123,068 |
| 120,579 | 24,845 | 10,000 | Travel | 24,845 |
| 682,887 | 297,223 | 300,000 | Contractual Services | 297,223 |
| 10,508 | 9,743 | 8,000 | Transportation | 9,743 |
| 15,448 | 24,186 | 16,000 | Legislative Economic or Govt. Purposes | 24,186 |
| 77,063 | 62,503 | 40,000 | Contingent Expense | 62,503 |
| 2,193,402 | 366,651 | 700,000 | Office and Administrative | 366,651 |
| 3,732,193 | 908,219 | 1,204,000 | Total Expense | 908,219 |
| **38,746,122** | **31,864,296** | **30,785,000** | **Total Council** | **33,217,778** |

# Council

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 32,489,598 | 31,784,160 | 30,705,000 | General Fund | 33,137,642 |
| 576 | - | - | Convention Center Revenue Fund (Sch. 16) | - |
| 25,599 | - | - | Arts and Cultural Facilities & Services Fund (Sch. 24) | - |
| 89,000 | 80,136 | 80,000 | Proposition A Local Transit Assistance Fund (Sch. 26) | 80,136 |
| 850,000 | - | - | CLARTS Community Amenities Fund (Sch. 29) | - |
| 87,205 | - | - | Council District 2 Real Property Trust Fund (Sch. 29) | - |
| 132,000 | - | - | Council District 3 Real Property Trust Fund (Sch. 29) | - |
| 143,702 | - | - | Council District 4 Real Property Trust Fund (Sch. 29) | - |
| 147,968 | - | - | Council District 5 Real Property Trust Fund (Sch. 29) | - |
| 100,000 | - | - | Council District 7 Real Property Trust Fund (Sch. 29) | - |
| 142,000 | - | - | Council District 9 Real Property Trust Fund (Sch. 29) | - |
| 117,307 | - | - | Council District 10 Real Property Trust Fund (Sch. 29) | - |
| 176,796 | - | - | Council District 11 Real Property Trust Fund (Sch. 29) | - |
| 100,000 | - | - | Council District 12 Real Property Trust Fund (Sch. 29) | - |
| 90,767 | - | - | Council District 13 Real Property Trust Fund (Sch. 29) | - |
| 243,000 | - | - | Council District 15 Real Property Trust Fund (Sch. 29) | - |
| 27,443 | - | - | Jeopardy Balance the Odds Youth Program Fund (Sch. 29) | - |
| 2,418,000 | - | - | State AB1290 City Fund (Sch. 29) | - |
| 1,237,161 | - | - | Street Furniture Revenue Fund (Sch. 29) | - |
| 78,000 | - | - | Venice Area Surplus Real Property Fund (Sch. 29) | - |
| 50,000 | - | - | Warner Center Mobility Trust Fund (Sch. 29) | - |
| **38,746,122** | **31,864,296** | **30,785,000** | **Total Funds** | **33,217,778** |

# Cultural Affairs

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

## EXPENDITURES AND APPROPRIATIONS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **Salaries** | |
| 5,631,311 | 6,206,557 | 5,577,000 | Salaries General | 6,608,577 |
| 2,277,751 | 1,672,966 | 1,673,000 | Salaries, As-Needed | 1,672,966 |
| 35,948 | - | - | Overtime General | - |
| 7,945,010 | 7,879,523 | 7,250,000 | Total Salaries | 8,281,543 |
| | | | **Expense** | |
| 137,579 | 100,368 | 100,000 | Printing and Binding | 100,368 |
| 421,883 | 402,870 | 403,000 | Contractual Services | 402,870 |
| 7,012 | 8,500 | 9,000 | Transportation | 8,500 |
| 77,289 | 185,466 | 185,000 | Art and Music Expense | 185,466 |
| 78,953 | 154,715 | 154,000 | Office and Administrative | 654,715 |
| 149,238 | 203,272 | 204,000 | Operating Supplies | 203,272 |
| 871,954 | 1,055,191 | 1,055,000 | Total Expense | 1,555,191 |

# Cultural Affairs

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| | | | **Special** | |
| 18,058 | - | - | LA Cultural Tourism and Promotion | - |
| 70,000 | - | - | Watts Towers Jazz and Drums Festival | - |
| 40,500 | - | - | Greek Theatre Support | - |
| 72,652 | - | - | Community Arts Partner Program | - |
| 237,428 | - | - | Council Civic Fund | - |
| 13,000 | - | - | Latino Heritage Month Programs | - |
| 3,896,516 | 3,755,546 | 3,756,000 | Special Appropriations I | 5,755,546 |
| 359,361 | 574,200 | 574,000 | Special Appropriations II | 574,200 |
| - | 3,063,948 | 3,063,000 | Special Appropriations III | 5,521,948 |
| 11,000 | - | - | Summer Arts and Culture Youth Jobs Program | - |
| 560,000 | - | - | Sony Pictures Media Arts Program | - |
| 230,200 | - | - | El Grito | - |
| 385,300 | - | - | Arts Activation Fund | - |
| 8,850 | - | - | American Indian Heritage Month | - |
| 70,649 | - | - | Citywide Exhibits | - |
| 37,000 | - | - | NAACP Awards Show and Festival | - |
| 57,105 | - | - | Northeast Jazz Festival | - |
| 150,850 | - | - | Promise Zone Arts | - |
| 71,600 | - | - | International Collaborative Concert Program | - |
| 40,620 | - | - | Leimert Park Village Cultural Hub Activation | - |
| 81,407 | - | - | Madrid Theatre Cultural Hub/Canoga Park Stage Arts Lab Fund | - |
| 46,350 | - | - | International Spirit Concert Program (ISCP) | - |
| 12,935 | - | - | Employee Training Productivity and Efficiency Program | - |
| 6,471,381 | 7,393,694 | 7,393,000 | Total Special | 11,851,694 |
| **15,288,345** | **16,328,408** | **15,698,000** | **Total Cultural Affairs** | **21,688,428** |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 15,288,345 | 16,328,408 | 15,698,000 | Arts and Cultural Facilities & Services Fund (Sch. 24) | 21,688,428 |
| **15,288,345** | **16,328,408** | **15,698,000** | **Total Funds** | **21,688,428** |

# Cultural Affairs

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | DA3001 Community Arts | DA3002 Marketing and Development | DA3003 Public Art | DA3004 Grants Program | DA3050 General Administration and Support |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 4,584,736 | 528,793 | 1,140,929 | 245,308 | 1,781,777 |
| Expense | 770,209 | 379,925 | 26,465 | 76,684 | 301,908 |
| Equipment | - | - | - | - | - |
| Special | 4,175,460 | 26,488 | 600,000 | 6,674,746 | 375,000 |
| Total Departmental Budget | 9,530,405 | 935,206 | 1,767,394 | 6,996,738 | 2,458,685 |
| Support Program Allocation | 1,670,050 | 185,561 | 463,903 | 139,171 | (2,458,685) |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 1,429,756 | 158,862 | 397,154 | 119,146 | - |
| Human Resources Benefits | 784,986 | 87,221 | 218,052 | 65,416 | - |
| Water and Electricity | 454,239 | 50,471 | 126,178 | 37,853 | - |
| Building Services | 863,531 | 95,948 | 239,870 | 71,961 | - |
| Other Department Related Costs | 395,252 | 43,917 | 109,792 | 32,938 | - |
| Capital Finance and Wastewater | 335,721 | 37,302 | 93,256 | 27,977 | - |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | - | - | - | - | - |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 280,684 | 31,187 | 77,968 | 23,390 | - |
| Subtotal Related Costs | 4,544,169 | 504,908 | 1,262,270 | 378,681 | - |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **15,744,624** | **1,625,675** | **3,493,567** | **7,514,590** | **-** |
| Positions | 36 | 4 | 10 | 3 | 14 |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | Total |
|---|---|
| **Budget** | |
| Salaries | 8,281,543 |
| Expense | 1,555,191 |
| Equipment | - |
| Special | 11,851,694 |
| Total Departmental Budget | 21,688,428 |
| Support Program Allocation | - |
| **Related and Indirect Costs** | |
| Pensions and Retirement | 2,104,918 |
| Human Resources Benefits | 1,155,675 |
| Water and Electricity | 668,741 |
| Building Services | 1,271,310 |
| Other Department Related Costs | 581,899 |
| Capital Finance and Wastewater | 494,256 |
| Bond Interest and Redemption | - |
| Liability Claims | - |
| Judgement Obligation Bond Debt Service | - |
| Other Special Purpose Allocations | - |
| Non-Department Allocations | 413,229 |
| Subtotal Related Costs | 6,690,028 |
| Cost Allocated to Other Departments | - |
| **Total Cost of Program** | **28,378,456** |
| Positions | 67 |

# CULTURAL AFFAIRS DEPARTMENT
# SPECIAL APPROPRIATIONS

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

The following is the detailed list of the Department's Special Appropriations for the fiscal years of 2019-20 through 2021-22.

| Adopted Budget 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Budget Appropriation 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| **SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH 1 & 3** | | | | |
| $ 6,500 | $ 6,580 | $ 6,580 | 11:11 A Creative Collective | $ 8,080 |
| 18,200 | 18,280 | 18,280 | 24th St. Theatre Company (festival service) | 18,930 |
| -- | -- | -- | 24th St. Theatre Company (organization service) | 8,244 |
| 5,800 | 5,880 | 5,880 | 501 (see three) Arts | 8,980 |
| 7,800 | 30,780 | 30,780 | 826LA | 36,390 |
| 12,800 | 12,880 | 12,880 | Abbot Kinney Boulevard Association (festival service) | -- |
| 4,800 | 4,880 | 4,880 | About Productions | 8,860 |
| -- | -- | -- | Academy for New Musical Theatre Inc | 13,360 |
| 17,000 | 19,080 | 19,080 | Academy Foundation | 26,410 |
| 5,400 | 5,480 | 5,480 | Acme Performance Group | 8,176 |
| 19,300 | 19,380 | 19,380 | Actors Gang, Inc | 26,530 |
| 3,300 | -- | -- | Afro-American Chamber Music Society | -- |
| 3,800 | 3,880 | 3,880 | Alliance of Women Filmmakers | 8,670 |
| 18,000 | 13,080 | 13,080 | American Film Institute | 20,410 |
| 6,400 | 6,480 | 6,480 | American Youth Symphony Inc | 9,170 |
| 4,800 | 4,880 | 4,880 | Angel City Arts | -- |
| 7,500 | 7,580 | 7,580 | Angelica Center for Arts and Music | 8,360 |
| 11,400 | 6,180 | 6,180 | Angels Gate Cultural Center | 10,760 |
| -- | 3,680 | 3,680 | Angels Vocal Art | -- |
| 35,000 | 17,780 | 17,780 | Armand Hammer Museum of Art and Cultural Center, Inc | 24,910 |
| 23,700 | 23,580 | 23,580 | Armory Center for the Arts | 29,310 |
| 4,200 | 4,280 | 4,280 | Arroyo Arts Collective, The | 8,176 |
| 15,500 | 14,680 | 14,680 | Art Division | 21,790 |
| 12,000 | 5,000 | 5,000 | Art Journalism Program | -- |
| 18,200 | 18,280 | 18,280 | Art of Elysium, The | 25,010 |
| 6,400 | 6,480 | 6,480 | Art Share Los Angeles Inc | 10,600 |
| -- | -- | -- | Artes Vocales, Inc | 7,780 |
| 5,900 | 5,980 | 5,980 | Artist Consortium | -- |
| 6,000 | 5,580 | 5,580 | Arts and Services for Disabled Incorporated (dba ABLE arts) | 10,060 |
| -- | -- | -- | Arts District San Pedro Waterfront | 8,780 |
| -- | -- | -- | Arts for Incarcerated Youth Network (dba Arts for Healing & Justice Network) | 42,410 |
| 20,600 | 21,480 | 21,480 | Arts for LA | 27,210 |
| 12,100 | 6,080 | 6,080 | Association for the Advancement of Filipino American Arts & Culture (festival service) | 7,580 |
| 4,800 | 4,880 | 4,880 | Automata Arts | 8,780 |
| 50,000 | 50,080 | 50,080 | Autry National Center of the American West | 44,430 |
| 7,300 | 7,280 | 7,280 | Avenue 50 Studio, Inc | 11,760 |
| -- | -- | -- | AWOKE (festival service) | 7,800 |
| -- | -- | -- | AWOKE (organization service) | 3,860 |
| -- | -- | -- | Balkan Cultural Center (dba Los Angeles Greek Film Festival) | 9,880 |
| 4,100 | 3,780 | 3,780 | Barcid Foundation, The | 8,360 |
| 2,600 | 2,680 | 2,680 | Benita Bikes DanceArt Inc | -- |
| 9,800 | 12,480 | 12,480 | Beyond Baroque Foundation | 19,710 |
| 7,500 | 7,580 | 7,580 | Bilingual Foundation of the Arts - Fundacion Bilingue de Los Artes, Inc | 7,780 |
| 9,700 | 9,780 | 9,780 | Blank Theatre Company, The | 13,780 |
| -- | -- | -- | Bob Baker Marionette Theater | 22,330 |
| 3,900 | 3,980 | 3,980 | Body Weather Laboratory | 8,080 |
| 4,200 | 4,280 | 4,280 | Brockus Project Dance Company | 9,360 |
| 29,000 | 29,080 | 29,080 | California Institute of the Arts | 27,510 |
| 24,000 | 19,780 | 19,780 | California Lawyers for the Arts, Inc | 27,110 |
| 2,600 | 2,680 | 2,680 | California LGBT Arts Alliance | -- |
| 16,900 | 17,280 | 17,280 | Casa 0101 Inc | 20,210 |
| 22,000 | 18,080 | 18,080 | Center for Cultural Innovation, The (festival service) | -- |
| 24,200 | 30,980 | 30,980 | Center for Cultural Innovation, The (organization service) | 35,810 |
| 6,000 | 4,680 | 4,680 | Center for Land Use Interpretation | 9,240 |
| 18,200 | 15,980 | 15,980 | Center for the Study of Political Graphics | 23,210 |
| 4,300 | 4,380 | 4,380 | Center Stage Opera | -- |
| 46,000 | 46,080 | 46,080 | Center Theatre Group of Los Angeles | 37,230 |
| -- | 4,680 | 4,680 | Chalk Repertory Theater Inc | -- |
| -- | -- | -- | Chamber Music Palisades Inc | 7,580 |

# CULTURAL AFFAIRS DEPARTMENT
# SPECIAL APPROPRIATIONS

| Adopted Budget 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Budget Appropriation 2021-22 |
|---|---|---|---|---|
| -- | 3,380 | 3,380 | Chimaera Project, The | 7,960 |
| -- | 8,880 | 8,880 | Chinese Chamber of Commerce Los Angeles (festival service) | 13,360 |
| 4,300 | 4,380 | 4,380 | Circle X Theatre Co | -- |
| 9,400 | 9,480 | 9,480 | City Hearts Kids Say Yes to the Arts | -- |
| -- | -- | -- | CITYstage | -- |
| -- | -- | -- | Clairobscur Dance Company | -- |
| 7,800 | -- | -- | Clockshop | 12,380 |
| 3,500 | 4,280 | 4,280 | Coaxial Arts Foundation | 8,840 |
| -- | -- | -- | Colburn School, The | -- |
| 9,700 | 9,680 | 9,680 | Collage Dance Theatre (festival service) | 14,240 |
| 23,000 | 23,080 | 23,080 | Collage Dance Theatre (organization service) | 24,410 |
| 12,700 | 10,480 | 10,480 | Community Coalition for Substance Abuse Prevention (festival service) | 17,790 |
| -- | -- | -- | Community Partners Arts Activation Fund Enhancement | 339,250 |
| 2,900 | 2,980 | 2,980 | Community Partners FBO Emerging Arts Leaders/Los Angeles | -- |
| 7,600 | 5,580 | 5,580 | Community Partners FBO Justice for My Sister | 10,160 |
| 10,100 | 11,280 | 11,280 | Community Partners FBO LA Commons (festival service) | 11,140 |
| 5,000 | 5,080 | 5,080 | Community Partners FBO LA Commons (organization services) | 22,930 |
| 15,700 | 17,280 | 17,280 | Community Partners FBO Las Fotos Project | 24,590 |
| 6,400 | 6,480 | 6,480 | Community Partners FBO Rhythm Arts Alliance | 10,700 |
| 21,800 | 21,880 | 21,880 | Community Partners FBO Write Girl | 21,430 |
| -- | 3,680 | 3,680 | Community Partners FBO Young Shakespeareans | 10,360 |
| 6,400 | 6,480 | 6,480 | Company of Angels, Inc | 8,580 |
| 7,600 | 18,680 | 18,680 | Conga Kids | 26,110 |
| 8,200 | 8,280 | 8,280 | Contra-Tiempo | 12,260 |
| 19,300 | 19,380 | 19,380 | Cornerstone Theatre Company Inc | 26,610 |
| 12,100 | 15,280 | 15,280 | Craft Contemporary (formerly Craft and Folk Art Museum) | 22,510 |
| 21,700 | 31,980 | 31,980 | Craft in America Inc | 37,710 |
| 9,700 | 9,780 | 9,780 | CRE Outreach Foundation Inc | 19,330 |
| 4,800 | 4,880 | 4,880 | Create Now, Inc | 8,680 |
| 2,900 | 2,980 | 2,980 | Crescendo Young Musicians Guild | -- |
| 2,600 | 2,680 | 2,680 | Critical Mass Dance Company | 8,260 |
| -- | -- | -- | Culture Shock Los Angeles Dance Troupe | 9,980 |
| 6,000 | 4,680 | 4,680 | Dance Camera West | 9,260 |
| 12,100 | 12,080 | 12,080 | Dance Resource Center of Greater Los Angeles, The | 19,410 |
| 6,000 | 5,380 | 5,380 | Dance Studio Showtime - Katusha (festival service) | 9,960 |
| -- | 3,680 | 3,680 | Dance Studio Showtime - Katusha (organization service) | 3,540 |
| 5,000 | 5,080 | 5,080 | Dancessence Inc. | 8,780 |
| 5,400 | 5,480 | 5,480 | Deaf West Theatre Company, Inc | 19,930 |
| 20,800 | 20,880 | 20,880 | Diavolo Dance Theatre | 25,480 |
| 3,500 | 5,680 | 5,680 | DSTL Arts | 10,260 |
| 10,800 | 11,280 | 11,280 | Eagle Rock Cultural Association (festival service) | 11,360 |
| 17,300 | 17,380 | 17,380 | Eagle Rock Cultural Association (organization service) | 21,010 |
| 17,200 | 17,280 | 17,280 | East-West Players, Inc | 32,230 |
| 11,900 | 11,980 | 11,980 | Ebony Repertory Theatre | 12,360 |
| 9,700 | 9,780 | 9,780 | Echo Park Chamber of Commerce (festival service) | 12,740 |
| 13,900 | 14,180 | 14,180 | Echo Park Film Center | 21,410 |
| 4,100 | 4,680 | 4,680 | El Rescate [festival service] | 9,260 |
| 3,000 | 3,080 | 3,080 | Electric Lodge | -- |
| -- | 8,080 | 8,080 | Elysian Valley Arts Collective (festival service) | 12,660 |
| -- | 3,680 | 3,680 | Elysian Valley Arts Collective (organization service) | 3,880 |
| 14,000 | 14,080 | 14,080 | ENCORE Theatre Group | 21,110 |
| 29,000 | 29,080 | 29,080 | EngAGE Inc | 41,530 |
| 6,200 | 6,280 | 6,280 | Enrichment Works | 9,280 |
| -- | -- | -- | Equitable Vitrines | 10,280 |
| 5,400 | 8,080 | 8,080 | Esperanza Community Housing Corporation (festival service) | 12,660 |
| 31,000 | 31,080 | 31,080 | ETM-LA Inc | 43,610 |
| -- | -- | -- | Fernando Pullum Community Arts Center (festival service) | 19,110 |
| 0 | 3,080 | 3,080 | Festival of New American Musical Theater Foundation | -- |
| 3,600 | -- | -- | Fierce Backbone | -- |
| 0 | 3,080 | 3,080 | Filipino American Symphony Orchestra | 9,730 |
| 46,000 | 38,480 | 38,480 | Film Independent Inc | 44,210 |
| 9,700 | 4,380 | 4,380 | Filmforum, Inc | 8,960 |
| 3,200 | 3,280 | 3,280 | Flights of Fantasy Media Company | -- |
| 5,400 | 5,480 | 5,480 | Floricanto Dance Theatre | 9,000 |
| 29,000 | -- | -- | Ford Theatre Foundation | -- |
| -- | -- | -- | Foundation for a National AIDS Monument | 13,060 |
| -- | -- | -- | Foundation for Open Residential Treasures | 7,580 |
| 4,000 | 4,080 | 4,080 | Foundation of the Neo-Renaissance, The | 8,660 |
| 16,000 | 16,080 | 16,080 | Fountain Theatre | 19,110 |

# CULTURAL AFFAIRS DEPARTMENT
# SPECIAL APPROPRIATIONS

| Adopted Budget 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Budget Appropriation 2021-22 |
|---|---|---|---|---|
| -- | -- | -- | Francisco Martinez Dancetheatre | -- |
| 7,500 | 7,580 | 7,580 | Free Arts for Abused Children (festival service) | 8,180 |
| -- | -- | -- | Free Arts for Abused Children (organization service) | -- |
| 6,100 | 6,180 | 6,180 | Friends of McGroarty Cultural Arts Center (festival services) | 8,480 |
| 11,800 | 11,880 | 11,880 | Friends of McGroarty Cultural Arts Center (organization services) | 6,980 |
| 7,300 | 6,080 | 6,080 | Friends of the Chinese American Museum (festival service) | 10,660 |
| 5,800 | 5,580 | 5,580 | Friends of the Chinese American Museum (organization services) | 5,660 |
| 14,100 | 14,180 | 14,180 | Future Roots, Inc. (DBA Dublab) | 23,930 |
| 28,000 | 28,080 | 28,080 | Gabriella Foundation, The | 34,430 |
| 18,300 | 10,780 | 10,780 | Gay Men's Chorus of Los Angeles | 36,130 |
| 33,400 | 33,480 | 33,480 | Geffen Playhouse, Inc | 26,330 |
| 19,500 | 11,880 | 11,880 | Get Lit Words Ignite, Inc | 19,110 |
| 24,300 | 18,080 | 18,080 | Ghetto Film School Inc | 26,210 |
| 4,200 | 4,280 | 4,280 | Ghost Road Company | 8,680 |
| 18,300 | 18,380 | 18,380 | Golden Performing Arts Center | 19,330 |
| -- | 8,880 | 8,880 | Good Seed Community Development Corporation (festival service) | 13,360 |
| -- | 16,680 | 16,680 | Grammy Museum Foundation | 24,110 |
| 5,400 | 4,680 | 4,680 | Granada Chamber of Commerce (festival service) | 9,260 |
| 11,300 | 11,380 | 11,380 | Grand Performances (community advancement services) | -- |
| 39,600 | 39,680 | 39,680 | Grand Performances (organization services) | 37,710 |
| 15,600 | 15,680 | 15,680 | Grand Vision Foundation | 20,210 |
| -- | 5,280 | 5,280 | Great Leap, Incorporated (festival service) | 9,860 |
| 7,300 | 7,380 | 7,380 | Great Leap, Incorporated (organization service) | 7,460 |
| 4,900 | 6,080 | 6,080 | Green Communications Initiative Inc (festival service) | 10,660 |
| 19,300 | 19,380 | 19,380 | Greenway Arts Alliance Inc | 25,730 |
| -- | -- | -- | Group Reperatory Theatre | 10,280 |
| 38,000 | 38,080 | 38,080 | H E Art Project (DBA artworxLA) | 47,130 |
| 48,000 | 48,080 | 48,080 | Harmony Project, The | 55,410 |
| 9,700 | 9,780 | 9,780 | Hatchery Arts | 22,930 |
| 5,400 | 5,480 | 5,480 | Hear Now Music Festival | 9,180 |
| -- | -- | -- | Helix Collective | 8,880 |
| 17,000 | 17,280 | 17,280 | Historic Italian Hall Foundation, The | 24,610 |
| -- | -- | -- | Hollywood Arts Council (festival service) | -- |
| 7,000 | -- | -- | Hollywood Arts Council (organization services) | -- |
| 5,500 | 5,580 | 5,580 | Imagination Workshop Inc, The | 8,180 |
| 4,200 | 4,280 | 4,280 | Imagine Project Inc | -- |
| | | | Immaculate Heart Community (festival service) | 11,600 |
| 4,200 | 4,280 | 4,280 | INCA the Peruvian Music & Dance Ensemble | 8,280 |
| 8,600 | 8,680 | 8,680 | Independent Shakespeare Co Inc, The | 24,530 |
| 7,200 | 6,080 | 6,080 | India Association of Los Angeles (festival service) | 10,660 |
| 16,200 | 9,080 | 9,080 | Indian Film Festival of Los Angeles | 13,660 |
| 13,000 | 13,080 | 13,080 | Industry Productions Inc, The | 22,530 |
| 20,500 | 20,580 | 20,580 | Inner-City Arts | 36,610 |
| 7,500 | 7,580 | 7,580 | Interact Theatre Company | - |
| 38,200 | 27,480 | 27,480 | International Documentary | 33,310 |
| 3,500 | 3,580 | 3,580 | International Eye Los Angeles (festival service) | 10,580 |
| -- | 16,480 | 16,480 | Invertigo Dance Theatre | 24,530 |
| -- | 11,080 | 11,080 | Jabberwocky Theatre Company | 18,410 |
| 4,800 | 4,880 | 4,880 | Jacob Jonas The Company Inc | -- |
| 38,600 | 28,880 | 28,880 | Japanese American Cultural and Community Center | 34,610 |
| 12,100 | 9,680 | 9,680 | Japanese American National Museum (festival service) | 9,860 |
| 31,600 | 32,280 | 32,280 | Japanese American National Museum (organization service) | 38,110 |
| 11,900 | 11,980 | 11,980 | Jazz Bakery Performance Space, The | -- |
| 2,600 | 2,680 | 2,680 | Jazzantiqua, Inc | -- |
| 3,200 | 3,280 | 3,280 | Jewish Community Childrens Choir | 8,580 |
| 18,400 | 18,880 | 18,880 | Jewish Women's Theater | 26,110 |
| 5,000 | 4,180 | 4,180 | JOAN | 8,760 |
| 3,600 | 3,680 | 3,680 | Justice by Uniting in Creative Energy (J.U.I.C.E.) | - |
| 6,400 | 6,480 | 6,480 | Kadima Conservatory of Music Inc | 8,780 |
| 10,800 | 10,880 | 10,880 | Kaleidoscope Chamber Orchestra | 19,930 |
| 44,000 | -- | -- | KCETLink | -- |
| -- | 11,980 | 11,980 | KCRW Foundation Inc | 19,210 |
| 5,000 | 5,080 | 5,080 | Keshet Chaim Dancers | 7,980 |
| 13,000 | 3,480 | 3,480 | Kings and Clowns, Inc.(dba Arts Alive) | 11,990 |
| 7,300 | 4,380 | 4,380 | Kodo Arts Sphere America | 8,860 |
| -- | -- | -- | Kontrapunktus Neo-Baroque Chamber Orchestra | 7,680 |
| -- | -- | -- | Kwanzaa Heritage Foundation (festival service) | -- |
| 3,200 | 3,280 | 3,280 | L A Choral Lab Inc | -- |
| 5,200 | 5,280 | 5,280 | L A Contemporary Dance | 10,660 |

# CULTURAL AFFAIRS DEPARTMENT
# SPECIAL APPROPRIATIONS

| Adopted Budget 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Budget Appropriation 2021-22 |
|---|---|---|---|---|
| 9,700 | 9,780 | 9,780 | L A Freewaves (festival service) | 13,080 |
| 3,600 | 4,580 | 4,580 | L A Freewaves (organization service) | 4,440 |
| 17,000 | 17,080 | 17,080 | L A Stage Alliance | 9,360 |
| 31,300 | 31,380 | 31,380 | L A Theatre Works | 36,510 |
| -- | 8,280 | 8,280 | La Plaza de Cultura y Artes (festival service) | 12,860 |
| -- | 24,480 | 24,480 | La Plaza de Cultura y Artes (organization service) | 30,310 |
| -- | 11,580 | 11,580 | LACER Afterschool Programs | -- |
| 10,800 | 10,080 | 10,080 | Lambda Literary Foundation | -- |
| 3,600 | 3,680 | 3,680 | Latin-American Cinemateca of Los Angeles | -- |
| 4,800 | 4,680 | 4,680 | Latino Arts Network, Inc | 9,360 |
| 17,200 | 17,280 | 17,280 | Latino Theater Company | 28,430 |
| 6,600 | 9,680 | 9,680 | Launch Productions Inc (festival service) | 14,260 |
| -- | 3,480 | 3,480 | Launch Productions Inc (organization service) | 3,560 |
| 5,100 | 6,926 | 6,926 | LAXART | 11,470 |
| 6,200 | 6,280 | 6,280 | Leela Institute, The | 20,580 |
| 7,500 | 6,080 | 6,080 | Light Bringer Project | 10,660 |
| -- | 3,980 | 3,980 | Look What She Did! | 8,460 |
| 6,000 | -- | -- | Los Angeles Art Association (DBA Gallery 825) | -- |
| 16,700 | 16,780 | 16,780 | Los Angeles Chamber Orchestra Society, Inc., The | 29,430 |
| 10,600 | 6,580 | 6,580 | Los Angeles Choreographers & Dancers, Inc. (festival service) | 11,160 |
| 4,200 | 4,280 | 4,280 | Los Angeles Choreographers & Dancers, Inc. (organization service) | 7,630 |
| 19,400 | 17,280 | 17,280 | Los Angeles Contemporary Exhibitions, Inc | 24,610 |
| 50,000 | 50,080 | 50,080 | Los Angeles County Museum of Natural History Foundation | 42,530 |
| -- | -- | -- | Los Angeles Downtown Arts District Space | -- |
| 4,200 | 4,280 | 4,280 | Los Angeles Drama Club Inc | 10,180 |
| 4,100 | 4,380 | 4,380 | Los Angeles Forum for Architecture and Urban Design, The | 9,060 |
| 4,000 | 4,080 | 4,080 | Los Angeles Jazz Society | 8,780 |
| 13,600 | 13,680 | 13,680 | Los Angeles Jewish Symphony | 18,330 |
| 52,000 | 52,080 | 52,080 | Los Angeles Master Chorale Association | 46,610 |
| 17,500 | 14,680 | 14,680 | Los Angeles Nomadic Division | 22,010 |
| 55,000 | 55,080 | 55,080 | Los Angeles Opera Company | 44,430 |
| 6,400 | 6,480 | 6,480 | Los Angeles Performance Practice | 20,930 |
| 50,000 | 50,080 | 50,080 | Los Angeles Philharmonic Association | 38,030 |
| 10,800 | 8,880 | 8,880 | Los Angeles Poverty Department (festival service) | 13,360 |
| 8,100 | 8,180 | 8,180 | Los Angeles Poverty Department (organization service) | 9,480 |
| 9,700 | 9,780 | 9,780 | Los Angeles Theatre Academy Inc | 19,330 |
| 16,200 | 16,280 | 16,280 | Los Angeles Theatresports | 21,110 |
| -- | -- | -- | Los Angeles United Methodist Urban Foundation, The (festival service) | 8,260 |
| 3,700 | 3,780 | 3,780 | Los Angeles Women's Theatre Festival | 8,780 |
| -- | 4,280 | 4,280 | Los Angeles Youth Philharmonic | 8,930 |
| 11,900 | 11,980 | 11,980 | Lula Washington Contemporary Dance Foundation | 8,780 |
| 3,200 | 3,280 | 3,280 | Luminario Ballet of Los Angeles | -- |
| 7,400 | 5,280 | 5,280 | Lummis Day Community Foundation Inc (festival service) | 9,860 |
| 5,900 | 5,980 | 5,980 | MACHA Theatre Co | 7,780 |
| 4,600 | 4,680 | 4,680 | Main Street Canoga Park | - |
| 8,100 | 8,180 | 8,180 | Mariachi Plaza Festival Foundation (festival service) | 8,360 |
| 4,700 | 4,780 | 4,780 | MashUp Contemporary Dance Company | 9,980 |
| 4,800 | -- | -- | Materials & Applications | -- |
| 4,800 | 4,880 | 4,880 | Metropolitan Master Chorale | 8,780 |
| -- | -- | -- | Mixed Remix Inc | -- |
| 8,600 | 8,680 | 8,680 | Monday Evening Concerts | 11,280 |
| 8,400 | 6,980 | 6,980 | Muae Publishing Inc. (dba Kaya Press) | 11,460 |
| 30,000 | 31,380 | 31,380 | Museum Associates (LACMA) | 37,210 |
| 32,700 | 17,680 | 17,680 | Museum of Contemporary Art, Los Angeles | 25,110 |
| 10,100 | 10,180 | 10,180 | Museum of Jurassic Technology | 22,930 |
| -- | -- | -- | Museum of the San Fernando Valley | 9,030 |
| 9,700 | 8,780 | 8,780 | Music Circle, The | 10,780 |
| | | | Musicians at Play Foundation Inc | 9,580 |
| 10,300 | 10,380 | 10,380 | MUSYCA | 24,330 |
| 7,300 | 1,720 | 1,720 | National Arts & Humanities Months Programs | 1,860 |
| 27,300 | 19,880 | 19,880 | National Association of Latino Independent Producers Inc | 27,110 |
| -- | -- | -- | National Children's Choir | -- |
| -- | 47,000 | 47,000 | National Endowment for the Arts (fund to match incoming grants) | 29,860 |
| -- | -- | -- | Navel LA Co | 12,060 |
| 17,300 | 17,380 | 17,380 | Neighborhood Music School Association, The | 22,930 |
| 3,400 | 4,280 | 4,280 | Network of Myanmar American Association | 8,960 |
| 7,300 | 10,280 | 10,280 | Newfilmmakers Los Angeles | 17,610 |
| 7,600 | 6,080 | 6,080 | Nisei Week Foundation (festival service) | 10,660 |
| 8,600 | 9,580 | 9,580 | No Easy Props Inc (festival service) | 14,160 |

# CULTURAL AFFAIRS DEPARTMENT
# SPECIAL APPROPRIATIONS

| Adopted Budget 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Budget Appropriation 2021-22 |
|---|---|---|---|---|
| -- | 5,180 | 5,180 | No Easy Props Inc (organization service) | 8,460 |
| | | | North Hollywood Business Improvement District Corporation (festival service) | 18,330 |
| 13,000 | 13,080 | 13,080 | Odyssey Theatre Foundation, The | 18,110 |
| -- | -- | -- | One Institute the International Gay and Lesbian Archives (dba ONE Archives Foundation) | 26,430 |
| 6,400 | 6,480 | 6,480 | Other Side of the Hill Productions Inc., The | 11,780 |
| 30,000 | 16,880 | 16,880 | Otis Art Institute | 24,110 |
| 31,500 | 32,280 | 32,280 | Outfest | 38,110 |
| -- | 5,180 | 5,180 | Outwords Archive, Inc., The | 9,660 |
| -- | 2,880 | 2,880 | Overtone Industries | -- |
| 34,000 | 34,080 | 34,080 | P.S. Arts | 32,610 |
| 4,400 | 4,580 | 4,580 | Pablove Foundation Inc | 9,160 |
| -- | -- | -- | Pacific Opera Project | 18,330 |
| 10,800 | 10,880 | 10,880 | Pan African Film Festival, The | -- |
| 13,700 | 17,280 | 17,280 | PEN America Los Angeles (formerly PEN Center USA West) | 24,610 |
| 28,000 | 28,080 | 28,080 | Performing Arts Center of Los Angeles County | 32,610 |
| 5,800 | 5,880 | 5,880 | Performing Arts for Life and Education Foundation | 18,530 |
| 5,500 | 5,580 | 5,580 | Piano Spheres | 8,580 |
| 32,600 | 19,980 | 19,980 | Piece By Piece | 26,610 |
| 5,600 | 5,680 | 5,680 | Pieter | 9,800 |
| 12,100 | 6,680 | 6,680 | Pilipino Workers Center of Southern California (festival service) | 11,360 |
| 4,200 | 4,280 | 4,280 | Pittance Chamber Music Inc | -- |
| 4,800 | 4,880 | 4,880 | Playwright's Arena | 7,980 |
| 47,000 | -- | -- | Plaza de Cultura y Arte Foundation | -- |
| 7,000 | -- | -- | Plaza de la Raza, Inc. (festival service) | 18,530 |
| 5,400 | 16,080 | 16,080 | Plaza de la Raza, Inc. (organization service) | 16,160 |
| 8,600 | 6,280 | 6,280 | Polish American Film Society | 10,860 |
| 9,100 | 9,180 | 9,180 | Pony Box Dance Theatre (festival service) | 18,730 |
| 4,900 | 4,980 | 4,980 | Pony Box Dance Theatre (organization service) | 10,880 |
| 11,300 | 8,480 | 8,480 | Project X Foundation for Art and Criticism | 13,060 |
| -- | 44,880 | 44,880 | Public Media Group of Southern California (formerly KCETLink) | 50,610 |
| 10,800 | 10,880 | 10,880 | Rampart Theater Project Inc | 17,470 |
| 5,000 | 5,080 | 5,080 | Razorcake/Gorsky Press Inc | 12,060 |
| 5,400 | 4,380 | 4,380 | Red Hen Press Inc | 8,960 |
| 6,100 | 6,180 | 6,180 | Red Nation Celebration | 11,360 |
| 11,900 | 9,880 | 9,880 | Regional Organization of Oaxaca (festival service) | 14,360 |
| -- | -- | -- | Rhapsody in Taps Incorporated | -- |
| 4,500 | -- | -- | Robey Theater Company | -- |
| 8,800 | 8,880 | 8,880 | Rogue Artists Ensemble | 8,460 |
| 4,800 | 4,880 | 4,880 | Rosanna Gamson/World Wide Inc | 8,460 |
| -- | 6,180 | 6,180 | Rotary International District 5280 Charitable Foundation (festival service) | 10,760 |
| 3,100 | 6,480 | 6,480 | RuckusRoots Inc | 11,260 |
| 26,700 | 18,580 | 18,580 | Ryman Carroll Foundation | 26,010 |
| 5,400 | 5,480 | 5,480 | Sacred Fools Theatre, The | -- |
| 9,700 | 6,580 | 6,580 | San Fernando Valley Arts & Cultural Center | 11,160 |
| 5,100 | 5,180 | 5,180 | San Fernando Valley Youth Chorus | 9,080 |
| 9,400 | 9,480 | 9,480 | San Pedro City Ballet | 13,360 |
| 14,600 | 14,680 | 14,680 | Santa Cecilia Opera and Orchestra Association | 24,530 |
| 11,100 | 11,180 | 11,180 | Santa Monica Museum of Art (dba Institute of Contemporary Art, Los Angeles) | 29,330 |
| 3,500 | 3,580 | 3,580 | Saturday Night Bath Concert Fund | -- |
| 3,600 | 5,180 | 5,180 | Screamfest Horror Film Festival | 9,760 |
| 14,000 | 9,680 | 9,680 | Self-Help Graphics and Arts, Inc. (festival service) | 9,760 |
| 18,100 | 15,580 | 15,580 | Self-Help Graphics and Arts, Inc. (organization service) | 23,010 |
| -- | 4,180 | 4,180 | Seraphim Theater Company, Inc | -- |
| 13,700 | 13,780 | 13,780 | Shakespeare by the Sea | 22,930 |
| 30,000 | 30,080 | 30,080 | Shakespeare Center of Los Angeles Inc, The | 24,330 |
| -- | 13,580 | 13,580 | Share Well (dba Cayton Children's Museum) | -- |
| 5,400 | 5,480 | 5,480 | Show Box LA | 7,980 |
| 7,500 | 7,580 | 7,580 | SINERGIA Theatre Group-Grupo De Teatro SINERGIA | 11,360 |
| 30,000 | 30,080 | 30,080 | Skirball Cultural Center | 29,610 |
| 6,200 | -- | -- | Skylight Theatre | 21,350 |
| -- | -- | -- | Social and Public Art Resource Center (SPARC) | 24,110 |
| 8,500 | 8,580 | 8,580 | Society for the Activation of Social Space through Art and Sound | -- |
| 4,800 | 4,880 | 4,880 | Son of Semele Ensemble Inc | 8,780 |
| 3,800 | 3,880 | 3,880 | South Bay Chamber Music Society, Inc | -- |
| 15,545 | 26,280 | 26,280 | Southern California Center for Nonprofit Management (community advancement for emerging organizations) | 151,090 |
| 31,300 | 17,480 | 17,480 | Southern California Institute of Architecture | 24,710 |
| 5,700 | 5,780 | 5,780 | Southland Sings | 8,960 |
| 4,300 | 4,380 | 4,380 | Stage of the Arts (festival service) | - |
| 9,900 | 9,980 | 9,980 | Street Poets, Inc | 22,030 |

# CULTURAL AFFAIRS DEPARTMENT
# SPECIAL APPROPRIATIONS

| Adopted Budget 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Budget Appropriation 2021-22 |
|---|---|---|---|---|
| 6,100 | 6,180 | 6,180 | Street Symphony Project Inc | 19,030 |
| 13,000 | 13,080 | 13,080 | Strindberg Laboratory, The | 11,630 |
| -- | -- | -- | SunlandSunSpace Inc (dba Sun Space) | 9,580 |
| 5,400 | 5,480 | 5,480 | Symphonic Jazz Orchestra, The | -- |
| -- | 3,080 | 3,080 | Synchrony | 7,780 |
| 3,600 | 3,680 | 3,680 | TA'YER | 7,680 |
| 14,600 | 17,880 | 17,880 | TAIKOPROJECT | 22,360 |
| 5,400 | 5,480 | 5,480 | TeAda Productions | 14,210 |
| 4,600 | 4,680 | 4,680 | Thai Community Arts and Cultural Center (festival service) | -- |
| 13,300 | 9,880 | 9,880 | Thai Community Development Center (festival service) | 22,330 |
| 4,200 | 4,280 | 4,280 | Theatre Dybbuk | 11,330 |
| -- | -- | -- | Theatre Movement Bazaar Inc | 8,780 |
| 7,300 | 7,380 | 7,380 | Theatre of Hearts Inc | 14,780 |
| 7,000 | 4,280 | 4,280 | Theatre West, Inc | 16,110 |
| 8,100 | 12,280 | 12,280 | Tia Chucha's Centro Cultural, Inc. (festival service) | 12,360 |
| 15,300 | 15,380 | 15,380 | Tia Chucha's Centro Cultural, Inc. (organization service) | 26,110 |
| -- | 4,680 | 4,680 | Tonality | -- |
| -- | -- | -- | United States Veterans Artist Alliance | -- |
| 36,500 | 36,580 | 36,580 | Unusual Suspects Theatre Co | 38,930 |
| | | | Urban Voices Project (festival service) | 10,780 |
| 3,300 | 3,380 | 3,380 | Vagrancy Inc., The | - |
| 6,000 | 11,280 | 11,280 | Valley Cultural Center (festival service) | 8,480 |
| 13,200 | 13,280 | 13,280 | Valley Cultural Center (organization service) | 17,860 |
| -- | -- | -- | Valley Opera and Performing Arts (formerly Center Stage Opera) | 11,430 |
| 4,800 | 3,880 | 3,880 | Velaslavasay Panorama | 10,360 |
| 34,800 | 18,280 | 18,280 | Venice Arts | 22,860 |
| -- | -- | -- | Versa-Style Dance Company | 19,210 |
| 5,200 | 9,280 | 9,280 | Vincent Price Art Museum Foundation | 16,610 |
| 31,500 | 18,880 | 18,880 | Visual Communications Media | 23,360 |
| 10,100 | 10,180 | 10,180 | Viver Brasil Dance Company | 20,930 |
| 6,100 | 6,180 | 6,180 | Vox Femina Los Angeles | 12,430 |
| -- | 21,580 | 21,580 | WACO Theater Center | 33,580 |
| -- | -- | -- | Watts Village Theater Company | -- |
| -- | 3,380 | 3,380 | We The Women | -- |
| 4,800 | 4,880 | 4,880 | West Coast Singers | 8,460 |
| -- | -- | -- | Will Geer Theatricum Botanicum | 19,580 |
| 27,200 | 20,580 | 20,580 | Women in Film | 26,410 |
| 11,000 | 11,080 | 11,080 | Womens Center for Creative Work | 22,930 |
| 3,200 | 6,780 | 6,780 | Womens Voices Now Inc | 14,010 |
| 4,800 | 5,880 | 5,880 | World Stage Performance Gallery | 9,360 |
| -- | -- | -- | Wulf, The | -- |
| 9,700 | 9,780 | 9,780 | Yiddishkayt Los Angeles | 22,110 |
| 9,400 | 9,480 | 9,480 | Young Storytellers Foundation | -- |
| 12,700 | 12,780 | 12,780 | Youth Speak Collective (festival service) | -- |
| 13,500 | | | Zimmer Childrens Museum | -- |
| $ 3,755,546 | $ 3,755,546 | $ 3,755,546 | TOTAL - SPECIAL I | $ 5,755,546 |
| | | | **SPECIAL II - PUBLIC PARTNERSHIPS & INDIVIDUAL ARTIST PROJECTS 2 & 3** | |
| | | | **NATIONAL PARTNERSHIPS** | |
| $ 55,900 | $ -- | $ -- | Center for Cultural Innovation, The [creative entrepreneur project] | |
| $18,000 | $40,000 | $40,000 | National Cultural Arts Forum | $38,000 |
| 10,000 | 10,000 | 10,000 | Poet Laureate of the City | 10,000 |
| | | | **PROMISE ZONE ARTS (PZA)** | |
| 18,000 | 18,000 | 18,000 | Coalition for Responsible Community Development (PZA service) | |
| 18,000 | 18,000 | 18,000 | Community Partners (dba LA Commons) (PZA service) | 18,000 |
| 15,000 | 15,000 | 15,000 | Harris, Terese (PZA service) | -- |
| 3,000 | 3,000 | 3,000 | SLATE-Z (PZA service) | 59,000 |
| 37,600 | 65,200 | 65,200 | Southern California Center for Non-Profit Management | 62,200 |
| 5,000 | 5,000 | 5,000 | USC Sol Price School of Public Policy (PZA service) | -- |
| 13,700 | 20,000 | 20,000 | Youth Summer Jobs Program or Senior Art Resources Program | 30,000 |
| $ 194,200 | $ 194,200 | $ 194,200 | SUBTOTAL - NATIONAL PARTNERSHIPS | $ 217,200 |
| | | | **SOCIAL JUSTICE ART-WORKER INVESTMENTS** | |
| -- | -- | -- | Art Division (AWE service) | $ 20,000 |
| -- | -- | -- | Casa 0101 Inc (AWE service) | 10,000 |
| -- | -- | -- | Deaf West Theatre Company, Inc. (AWE service) | 20,000 |
| -- | -- | -- | Ebony Repertory Theatre (AWE service) | 10,000 |
| -- | -- | -- | Floricanto Dance Theatre (AWE service) | 10,000 |
| -- | -- | -- | Lula Washington Contemporary Dance Foundation (AWE service) | 10,000 |
| -- | -- | -- | Street Poets, Inc. (AWE service) | 10,000 |

# CULTURAL AFFAIRS DEPARTMENT
# SPECIAL APPROPRIATIONS

| Adopted Budget 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Budget Appropriation 2021-22 |
|---|---|---|---|---|
| -- | -- | -- | TeAda Productions (AWE Service) | 20,000 |
| -- | -- | -- | Thai Community Development Center (AWE service) | 10,000 |
| -- | -- | $ 4,316,827 | SUBTOTAL - SOCIAL JUSTICE ART-WORKER INVESTMENTS | $ 120,000 |
| | | | **MASTER ARTIST PROJECT PRESENTATIONS** | |
| -- | -- | -- | Agindotan, Najite | 10,000 |
| 10,000 | -- | -- | Aguiniga, Tanya | -- |
| -- | 10,000 | 10,000 | Agrawl, Neel | -- |
| -- | 10,000 | 10,000 | Alumit, Noel | -- |
| -- | 10,000 | 10,000 | Arceneaux, Edgar | -- |
| -- | -- | -- | Baker Cahill, Nancy | 10,000 |
| -- | -- | -- | Barnes, Sharon Louise | 10,000 |
| 2,000 | 1,200 | 1,200 | Barnsdall Park Foundation | -- |
| | | | Branfman, Susan (Suchi) | 10,000 |
| -- | 10,000 | 10,000 | Brewer, Maura | -- |
| -- | -- | -- | Buchanan, Shonda | 10,000 |
| -- | 10,000 | 10,000 | Bustamante, Nao | -- |
| -- | 10,000 | 10,000 | Caesar, Jedediah | -- |
| -- | -- | -- | Cameron, Jibraila (Jibz) | 10,000 |
| -- | -- | -- | Capistran, Juan | -- |
| -- | -- | -- | Castrejon, Enrique | -- |
| -- | -- | -- | Chang, York | 10,000 |
| -- | 10,000 | 10,000 | Choksi, Neha | -- |
| -- | 10,000 | 10,000 | Datcher, Michael | -- |
| -- | 10,000 | 10,000 | Elgart, Sarah | -- |
| 10,000 | -- | -- | Amir H. Fallah Studio | -- |
| -- | -- | -- | Fisher, Kim | -- |
| 6,500 | 7,300 | 7,300 | Grand Performances [community advancement services] | 11,500 |
| -- | -- | -- | Grinnan, Madeline Katie | -- |
| -- | -- | -- | Gschwandtner, Sabrina | -- |
| -- | 10,000 | 10,000 | Halloran, Lia | -- |
| -- | 10,000 | 10,000 | Huynh, Phung | -- |
| | | | Jauregui, Daniel | 10,000 |
| -- | 10,000 | 10,000 | Karapetian, Farrah | -- |
| 10,000 | -- | -- | Kim, YoungEun | -- |
| -- | -- | -- | Konitz, Alice | -- |
| -- | -- | -- | Koumoundouros, Olga | -- |
| -- | -- | -- | Lummis, Suzanne | -- |
| 10,000 | -- | -- | Mann, Elana | -- |
| 10,000 | -- | -- | Mushkin, Hillary | -- |
| 10,000 | -- | -- | O'Daniel, Alison | -- |
| -- | 10,000 | 10,000 | Ochoa, Ruben | -- |
| 10,000 | -- | -- | Oguri, Roxanne Steinberg | -- |
| 10,000 | -- | -- | Ramos, Vincent | -- |
| -- | 10,000 | 10,000 | Rashid, Umar | -- |
| 10,000 | -- | -- | Reigns, Steven | -- |
| -- | -- | -- | Rodriguez, Aleida | -- |
| -- | -- | -- | Rodriquez, Sandy | -- |
| | | | Sakai, Yoshie | 10,000 |
| 10,000 | -- | -- | Saldamando, Shizu | -- |
| | | | Sandhaus, Louise or Mendez, Rebeca | 39,500 |
| -- | -- | -- | Taylor Holz, Stephanie | -- |
| 10,000 | -- | -- | Tempo, Holly | -- |
| 10,000 | -- | -- | Todd, Mia Doi | -- |
| -- | -- | -- | Trible, Dwight | -- |
| 10,000 | -- | -- | Vallance, Jeffrey | -- |
| 10,000 | -- | -- | Wedgeworth, Lisa Diane | -- |
| -- | -- | -- | Wu, Peter | -- |
| -- | -- | -- | Yurshansky, Jenny | -- |
| 39,500 | 39,500 | 39,500 | Garland, Kirkpatrick | -- |
| $ 188,000 | $ 188,000 | $ 188,000 | SUBTOTAL - MASTER ARTIST FELLOWSHIP EXHIBITIONS | $ 141,000 |
| | | | **ARTIST IN RESIDENCE** | |
| -- | 6,000 | 6,000 | 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 |

# CULTURAL AFFAIRS DEPARTMENT
# SPECIAL APPROPRIATIONS

| Adopted Budget 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Budget Appropriation 2021-22 |
|---|---|---|---|---|
| 12,000 | -- | -- | Bodmann, maRia | -- |
| -- | -- | -- | Calame, Ingrid | -- |
| 12,000 | 12,000 | 12,000 | Contra-Tiempo or Alvarez, Ana Maria | -- |
| 6,000 | -- | -- | Debbie Allen Dance Academy or Allen-Nixon, Debbie | -- |
| 6,000 | 18,000 | 18,000 | Disman, Debra | 12,000 |
| 6,000 | -- | -- | d'Entremont, Veronique | -- |
| -- | -- | -- | Flores, Teresa | 6,000 |
| -- | -- | -- | Frias, Edgar Fabian | -- |
| -- | 12,000 | 12,000 | Gonzales, Cassandra Elyse | -- |
| -- | -- | -- | Hazelwood, Kai | -- |
| -- | -- | -- | Hazly, Desmonette | 6,000 |
| -- | 6,000 | 6,000 | Housing Works | -- |
| -- | -- | -- | Kellen-Taylor, Maureen | -- |
| -- | -- | -- | Kim, Amanda | 6,000 |
| | 6,000 | 6,000 | Krantz, Katherine | -- |
| 6,000 | -- | -- | Johnson, Ariyan | -- |
| -- | -- | -- | Lawluvi, Dzidzogbe (Beatrice) | -- |
| 12,000 | 18,000 | 18,000 | Leventhal, Judith E | 6,000 |
| -- | 12,000 | 12,000 | Lorusso, Mick | -- |
| 12,000 | 18,000 | 18,000 | Payton, Ciera | -- |
| -- | -- | -- | Petrisko, Anna Luisa | -- |
| 12,000 | -- | -- | Purkayastha, Shruti Bala | -- |
| -- | -- | -- | Radfar, India | -- |
| 12,000 | 12,000 | 12,000 | Reigns, Steven | 6,000 |
| -- | -- | -- | Romo, Arturo | 6,000 |
| -- | -- | -- | Santo, Avila | 6,000 |
| | | | Sharon, Shanae | 6,000 |
| 12,000 | 12,000 | 12,000 | Shils, Edward Barry | -- |
| 12,000 | -- | -- | Sofer, Leeav T | -- |
| 12,000 | 18,000 | 18,000 | Suarez, Christine | 6,000 |
| 12,000 | -- | -- | Tanner, Susan Franklin | -- |
| 12,000 | 6,000 | 6,000 | Tinling, Don | 6,000 |
| 12,000 | 12,000 | 12,000 | Viver Brasil Dance Company or Yudin, Linda | -- |
| 12,000 | 12,000 | 12,000 | Wong, Kristina | -- |
| -- | 12,000 | 12,000 | Yu, Nancy (Asia) | 6,000 |
| $ 192,000 | $ 192,000 | $ 192,000 | SUBTOTAL - ARTIST IN RESIDENCE | $ 96,000 |
| $574,200 | $ 574,200 | $ 574,200 | TOTAL - SPECIAL II | $ 574,200 |

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

| | | | | |
|---|---|---|---|---|
| $ -- | $ 50,000 | $ -- | Americans for the Arts 2021 Convention Support | $ -- |
| 13,000 | 13,000 | 13,000 | African American History Month Programs | 13,000 |
| 12,000 | 13,000 | 13,000 | American Indian Heritage Month Programs | 13,000 |
| 13,000 | 13,000 | 13,000 | Asian American History Month Programs | 13,000 |
| 12,400 | 13,000 | 13,000 | Lesbian, Gay, Bisexual and Transgender Heritage Month Programs | 13,000 |
| -- | 80,000 | 80,000 | Art Partner Center Program | 80,000 |
| 27,000 | 27,000 | 26,190 | Central Avenue Jazz Festival | 27,000 |
| 800,000 | -- | -- | City Hall Lighting Public Art Project | -- |
| 175,000 | 175,000 | 136,205 | Citywide Exhibits | 175,000 |
| -- | -- | -- | Citywide Community Programs | -- |
| 100,000 | 100,000 | 100,000 | Citywide Mural Art Program | 100,000 |
| 84,000 | 84,000 | 84,000 | Community Arts Partners Program | 84,000 |
| 200,000 | 200,000 | 200,000 | Community Partners and/or Arts Activation Fund | 200,000 |
| 300,000 | 300,000 | 291,000 | Council Civic Fund ($20,000 per Council District)(4) | 300,000 |
| 18,000 | 18,000 | 18,000 | Cultural and Community Events | 18,000 |
| 250,800 | 150,800 | 150,800 | El Grito | 250,800 |
| -- | 35,000 | 35,000 | Employee, Training, Productivity, and Efficiency Program | -- |
| 75,000 | -- | -- | Hansen Dam Fireworks Event | 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) | -- |
| 12,000 | 12,000 | 12,000 | Community Partners (dba LA Commons) (ISCP service) | -- |
| 12,000 | 12,000 | 12,000 | Community Partners (dba Justice for My Sister) (ISCP service) | -- |
| 12,000 | -- | -- | Eagle Rock Cultural Association (ISCP service) | -- |

# CULTURAL AFFAIRS DEPARTMENT
# SPECIAL APPROPRIATIONS

| Adopted Budget 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Budget Appropriation 2021-22 |
|---|---|---|---|---|
| 12,000 | -- | -- | Ford Theater Foundation (ISCP service) | -- |
| -- | 24,000 | 24,000 | Friends of the Levitt Pavilion - City of Angeles (ISCP service) | -- |
| 12,000 | -- | -- | Future Roots, Inc. (DBA Dublab) (ISCP service) | -- |
| 10,000 | 12,000 | 12,000 | Grand Performances (ISCP service) | -- |
| 12,000 | 12,000 | 12,000 | Grand Vision Foundation (ISCP service) | -- |
| 4,000 | -- | -- | Historic Italian Hall Foundation, The (ISCP service) | -- |
| 12,000 | 12,000 | 12,000 | International Eye Los Angeles (ISCP service) | -- |
| -- | 12,000 | 12,000 | Lula Washington Contemporary Dance Foundation (ISCP service) | -- |
| 10,000 | 10,000 | 10,000 | Museum Associates- LACMA (ISCP service) | -- |
| -- | 2,000 | 2,000 | No Easy Props Inc (ISCP service) | -- |
| -- | -- | -- | Pacoima Beautiful (ISCP service) | -- |
| -- | -- | -- | South Robertson Neighborhood Council (ISCP service) | -- |
| 10,000 | 10,000 | 10,000 | Skirball Cultural Center (ISCP service) | -- |
| 12,000 | 12,000 | 12,000 | Tia Chucha's Centro Cultural, Inc. (ISCP service) | -- |
| 20,000 | 20,000 | 20,000 | Valley Cultural Center (ISCP service) | -- |
| -- | 108,000 | 58,000 | LA Cultural Tourism and Promotion | 108,000 |
| 150,000 | 150,000 | 150,000 | LACMA/Watts Towers Conservation | 150,000 |
| 13,000 | 13,000 | 13,000 | Latino Heritage Month Programs | 13,000 |
| 200,000 | 200,000 | 200,000 | Leimert Park Village Cultural Hub Activation | 200,000 |
| 200,000 | 200,000 | 200,000 | Madrid Theatre Cultural Hub/Canoga Park Stage Arts Lab Activation | 200,000 |
| 40,000 | 40,000 | 40,000 | Music LA | 40,000 |
| 100,000 | 100,000 | 97,000 | NAACP Awards | 100,000 |
| 70,000 | 70,000 | 67,900 | Northeast Jazz Festival | 70,000 |
| -- | -- | -- | Olympic Mural Restoration | -- |
| 75,000 | 75,000 | 75,000 | Promise Zone Arts | 75,000 |
| 280,000 | 280,000 | 280,000 | Sony Pictures Media Arts Program | 280,000 |
| 154,148 | 154,148 | -- | Summer Arts and Culture Youth Jobs Program | 154,148 |
| -- | 50,000 | -- | Theater Facilities Consultant | -- |
| 70,000 | 70,000 | 70,000 | Watts Towers Jazz & Drum Festival (Friends of the Watts Towers) | 70,000 |
| 200,000 | 132,000 | -- | Youth Programming | 200,000 |
| -- | -- | 1,000,000 | Youth and Creative Workers Mural Program | 1,000,000 |
| -- | -- | 250,000 | Victims of 1871 Anti-Chinese Massacre Memorial | 250,000 |
| -- | -- | 1,000,000 | We Create LA | 1,000,000 |
| -- | -- | 250,000 | Victims of Gun Violence Memorial | 250,000 |
| $ 3,782,348 | $ 3,063,948 | $ 5,074,095 | TOTAL - SPECIAL III | $ 5,521,948 |
| **$ 8,112,094** | **$ 7,393,694** | **$ 9,403,841** | TOTAL - SPECIALS I, II AND III | **$ 11,851,694** |

## FOOTNOTES

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

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

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

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

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

# Disability

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

## EXPENDITURES AND APPROPRIATIONS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **Salaries** | |
| 2,487,765 | 2,574,359 | 2,568,000 | Salaries General | 2,696,215 |
| 26,499 | 37,230 | 37,000 | Salaries, As-Needed | 37,230 |
| 5,337 | 5,000 | - | Overtime General | 5,000 |
| 2,519,601 | 2,616,589 | 2,605,000 | Total Salaries | 2,738,445 |
| | | | **Expense** | |
| 31,827 | 24,000 | 24,000 | Printing and Binding | 24,000 |
| 7,944 | 20,000 | 15,000 | Travel | 20,000 |
| 1,457,463 | 1,614,211 | 2,786,000 | Contractual Services | 1,614,211 |
| 6,250 | 6,000 | - | Transportation | 6,000 |
| 74,484 | 136,286 | 93,000 | Office and Administrative | 136,286 |
| 1,577,968 | 1,800,497 | 2,918,000 | Total Expense | 1,800,497 |
| | | | **Special** | |
| 67,348 | 92,521 | 93,000 | AIDS Prevention Policy | 92,521 |
| 67,348 | 92,521 | 93,000 | Total Special | 92,521 |
| **4,164,917** | **4,509,607** | **5,616,000** | **Total Disability** | **4,631,463** |

## SOURCES OF FUNDS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| 3,840,033 | 4,461,609 | 5,176,000 | General Fund | 4,576,234 |
| 271,858 | - | 392,000 | CASp Certification and Training Fund (Sch. 29) | - |
| 53,026 | 47,998 | 48,000 | Sidewalk Repair Fund (Sch. 51) | 55,229 |
| **4,164,917** | **4,509,607** | **5,616,000** | **Total Funds** | **4,631,463** |

# Disability

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | EG6501 ADA Compliance | EG6503 Community Affairs and Outreach | EG6504 AIDS Coordinator's Office | EG6550 General Administration and Support | Total |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 830,346 | 545,757 | 444,284 | 918,058 | 2,738,445 |
| Expense | 397,549 | 120,162 | 1,214,305 | 68,481 | 1,800,497 |
| Equipment | - | - | - | - | - |
| Special | - | - | 92,521 | - | 92,521 |
| Total Departmental Budget | 1,227,895 | 665,919 | 1,751,110 | 986,539 | 4,631,463 |
| Support Program Allocation | 493,270 | 219,231 | 274,039 | (986,539) | - |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 429,389 | 190,840 | 238,550 | - | 858,779 |
| Human Resources Benefits | 200,562 | 89,138 | 111,423 | - | 401,123 |
| Water and Electricity | 7,343 | 3,263 | 4,079 | - | 14,685 |
| Building Services | 94 | 42 | 53 | - | 189 |
| Other Department Related Costs | 84,235 | 37,438 | 46,797 | - | 168,470 |
| Capital Finance and Wastewater | - | - | - | - | - |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | - | - | - | - | - |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 31 | 14 | 17 | - | 62 |
| Subtotal Related Costs | 721,654 | 320,735 | 400,919 | - | 1,443,308 |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **2,442,819** | **1,205,885** | **2,426,068** | **-** | **6,074,771** |
| Positions | 9 | 4 | 5 | 7 | 25 |

# Economic and Workforce Development

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

## EXPENDITURES AND APPROPRIATIONS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **Salaries** | |
| 12,769,742 | 14,765,059 | 12,770,000 | Salaries General | 14,823,422 |
| 247,814 | 403,379 | 249,000 | Salaries, As-Needed | 378,379 |
| 140,625 | 77,595 | 139,000 | Overtime General | 67,595 |
| 13,158,181 | 15,246,033 | 13,158,000 | Total Salaries | 15,269,396 |
| | | | **Expense** | |
| 17,232 | 26,940 | 18,000 | Printing and Binding | 21,940 |
| 36,618 | 2,924 | 37,000 | Travel | 2,924 |
| 857,294 | 6,124,249 | 6,123,000 | Contractual Services | 6,576,601 |
| 521 | 11,946 | - | Transportation | 11,946 |
| 32,834 | - | 33,000 | Water and Electricity | 5,000 |
| 297,574 | 221,967 | 298,000 | Office and Administrative | 221,967 |
| 50,575 | 114,826 | 51,000 | Operating Supplies | 121,826 |
| 1,750,463 | 1,286,241 | 1,748,000 | Leasing | 1,286,241 |
| 3,043,111 | 7,789,093 | 8,308,000 | Total Expense | 8,248,445 |
| **16,201,292** | **23,035,126** | **21,466,000** | **Total Economic and Workforce Development** | **23,517,841** |

# Economic and Workforce Development

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 2,558,840 | 8,611,928 | 7,703,000 | General Fund | 8,743,215 |
| 1,705,668 | 2,068,876 | 1,769,000 | Community Development Trust Fund (Sch. 8) | 2,030,693 |
| 8,288,899 | 11,244,792 | 8,547,000 | Workforce Innovation and Opportunity Act Fund (Sch. 22) | 11,614,398 |
| 13,575 | - | 13,000 | California Disability Employment Project Fund (Sch. 29) | - |
| 373,643 | 606,865 | 372,000 | CRA Non-Housing Bond Proceeds Fund (Sch. 29) | 543,686 |
| 61,978 | - | 62,000 | DOJ Second Chance Fund (Sch. 29) | - |
| 144,344 | - | 144,000 | DOL Youth Reentry Grant Fund (Sch. 29) | - |
| - | - | - | Economic Development Trust Fund (Sch. 29) | 70,727 |
| 849,541 | - | 834,000 | General Fund- Various Programs Fund (Sch. 29) | - |
| 14,716 | - | 15,000 | High Risk/High Need Services Program Fund (Sch. 29) | - |
| 10,600 | - | 11,000 | LA County Department of Probation Grants (Sch. 29) | - |
| 22,607 | - | 23,000 | LA County Juvenile Justice Crime Prevention Act (Sch. 29) | - |
| 163,099 | - | 163,000 | LA County LA RISE Measure H Fund | - |
| 48,767 | - | 49,000 | LA County Project Invest Fund (Sch. 29) | - |
| 60,738 | - | 61,000 | LA County Systems Involved Youth Fund (Sch. 29) | - |
| 10,473 | - | 3,000 | LA County WIOA Fund (Sch. 29) | - |
| 2,534 | 7,656 | 2,000 | LA Performance Partnership Pilot Fund (Sch. 29) | - |
| 5,276 | - | 5,000 | LA Regional Initiative for Social Enterprise (Sch. 29) | - |
| 2,009 | - | 2,000 | Mayor's Fund for Los Angeles Fund (Sch. 29) | - |
| 23,494 | - | 23,000 | Prison to Employment (P2E) Program Fund (Sch. 29) | - |
| 202,967 | - | 203,000 | Sidewalk and Park Vending Trust Fund (Sch. 29) | - |
| 20,949 | - | 21,000 | Summer Training and Employment Program for Student (Sch. 29) | - |
| 91,764 | - | 79,000 | SYEP - Various Sources Fund (Sch. 29) | - |
| 513,340 | 495,009 | 500,000 | LA County Youth Job Program Fund (Sch. 29) | 515,122 |
| 43,464 | - | 43,000 | Trade and Economic Transition National Dislocated (Sch. 29) | - |
| 32,990 | - | 33,000 | Transit Oriented Development (TOD) Planning Grant (Sch. 29) | - |
| 640,518 | - | 540,000 | Gang Injunction Curfew Settlement (Sch. 29) | - |
| 294,499 | - | 246,000 | LA RISE City General Fund Homeless Program (Sch. 29) | - |
| **16,201,292** | **23,035,126** | **21,466,000** | **Total Funds** | **23,517,841** |

# Economic and Workforce Development

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | EA2205 Economic Development | EB2202 Adult Workforce Development | EB2207 Youth Workforce Development | EB2249 Technology Support | EB2250 General Administration and Support |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 2,673,899 | 4,064,994 | 2,723,340 | 876,788 | 4,930,375 |
| Expense | 580,633 | 5,846,776 | 1,024,746 | 329,281 | 467,009 |
| Equipment | - | - | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 3,254,532 | 9,911,770 | 3,748,086 | 1,206,069 | 5,397,384 |
| Support Program Allocation | 1,500,785 | 3,301,727 | 1,800,942 | (1,206,069) | (5,397,384) |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 1,073,057 | 2,360,726 | 1,287,669 | - | - |
| Human Resources Benefits | 363,403 | 799,487 | 436,084 | - | - |
| Water and Electricity | 43,427 | 95,540 | 52,113 | - | - |
| Building Services | - | - | - | - | - |
| Other Department Related Costs | 181,788 | 399,935 | 218,146 | - | - |
| Capital Finance and Wastewater | - | - | - | - | - |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | - | - | - | - | - |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 9,454,545 | 20,800,000 | 11,345,455 | - | - |
| Subtotal Related Costs | 11,116,220 | 24,455,688 | 13,339,467 | - | - |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **15,871,537** | **37,669,185** | **18,888,495** | **-** | **-** |
| Positions | 10 | 22 | 12 | 5 | 39 |

# Economic and Workforce Development

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | Total |
|---|---|
| **Budget** | |
| Salaries | 15,269,396 |
| Expense | 8,248,445 |
| Equipment | - |
| Special | - |
| Total Departmental Budget | 23,517,841 |
| Support Program Allocation | - |
| **Related and Indirect Costs** | |
| Pensions and Retirement | 4,721,452 |
| Human Resources Benefits | 1,598,974 |
| Water and Electricity | 191,080 |
| Building Services | - |
| Other Department Related Costs | 799,869 |
| Capital Finance and Wastewater | - |
| Bond Interest and Redemption | - |
| Liability Claims | - |
| Judgement Obligation Bond Debt Service | - |
| Other Special Purpose Allocations | - |
| Non-Department Allocations | 41,600,000 |
| Subtotal Related Costs | 48,911,375 |
| Cost Allocated to Other Departments | - |
| **Total Cost of Program** | **72,429,216** |
| Positions | 88 |

# El Pueblo de Los Angeles

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **EXPENDITURES AND APPROPRIATIONS** | | | | |
| | | | **Salaries** | |
| 961,827 | 911,845 | 960,000 | Salaries General | 890,620 |
| 432,439 | 87,715 | 373,000 | Salaries, As-Needed | 87,715 |
| 14,085 | 24,500 | 14,000 | Overtime General | 24,500 |
| 1,408,351 | 1,024,060 | 1,347,000 | Total Salaries | 1,002,835 |
| | | | **Expense** | |
| 13,537 | 17,700 | 13,000 | Communications | 17,700 |
| 6,646 | 5,756 | 5,000 | Printing and Binding | 5,756 |
| 57,590 | 49,781 | 49,000 | Contractual Services | 89,781 |
| 6,000 | 6,000 | 6,000 | Transportation | 6,000 |
| 357,887 | 390,000 | 380,000 | Water and Electricity | 390,000 |
| 50,811 | 66,020 | 65,000 | Office and Administrative | 68,885 |
| 1,533 | 1,100 | - | Operating Supplies | 1,100 |
| - | 4,600 | 2,000 | Merchandise for Resale (El Pueblo) | 4,600 |
| 4,565 | 60,223 | 40,000 | Special Events (El Pueblo) | 60,223 |
| 498,569 | 601,180 | 560,000 | Total Expense | 644,045 |
| **1,906,920** | **1,625,240** | **1,907,000** | **Total El Pueblo de Los Angeles** | **1,646,880** |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **SOURCES OF FUNDS** | | | | |
| 1,906,920 | 1,625,240 | 1,907,000 | El Pueblo de Los Angeles Historical Monument Fund (Sch. 43) | 1,646,880 |
| **1,906,920** | **1,625,240** | **1,907,000** | **Total Funds** | **1,646,880** |

# El Pueblo de Los Angeles

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | DA3301 History and Museums | DA3302 Marketing and Events | DA3348 Property Management | DA3350 General Administration and Support | Total |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 1,277 | 210,247 | 165,677 | 625,634 | 1,002,835 |
| Expense | 132,261 | 173,362 | 152,983 | 185,439 | 644,045 |
| Equipment | - | - | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 133,538 | 383,609 | 318,660 | 811,073 | 1,646,880 |
| Support Program Allocation | - | 1,129,733 | (318,660) | (811,073) | - |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | - | 94,558 | 189,116 | - | 283,674 |
| Human Resources Benefits | - | 48,545 | 97,091 | - | 145,636 |
| Water and Electricity | - | - | - | - | - |
| Building Services | - | 908,065 | 1,816,131 | - | 2,724,196 |
| Other Department Related Costs | - | 92,173 | 184,345 | - | 276,518 |
| Capital Finance and Wastewater | - | 94,903 | 189,805 | - | 284,708 |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | - | 675 | 1,349 | - | 2,024 |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | - | 382,678 | 765,355 | - | 1,148,033 |
| Subtotal Related Costs | - | 1,621,597 | 3,243,192 | - | 4,864,789 |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **133,538** | **3,134,939** | **3,243,192** | **-** | **6,511,669** |
| Positions | | 1 | 2 | 6 | 9 |

# Emergency Management

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

## EXPENDITURES AND APPROPRIATIONS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **Salaries** | |
| 3,307,785 | 3,068,065 | 3,135,000 | Salaries General | 3,088,537 |
| 132,281 | 157,698 | 73,000 | Salaries, As-Needed | 157,698 |
| 255,537 | 100,000 | 100,000 | Overtime General | 100,000 |
| 3,695,603 | 3,325,763 | 3,308,000 | Total Salaries | 3,346,235 |
| | | | **Expense** | |
| 30,033 | 4,950 | 5,000 | Printing and Binding | 4,950 |
| 35,473 | 4,990 | 5,000 | Contractual Services | 6,018 |
| 74,965 | 56,291 | 56,000 | Office and Administrative | 56,291 |
| 4,673 | 4,805 | 5,000 | Operating Supplies | 4,805 |
| 145,144 | 71,036 | 71,000 | Total Expense | 72,064 |
| | | | **Equipment** | |
| 18,844 | - | - | Furniture, Office, and Technical Equipment | - |
| 18,844 | - | - | Total Equipment | - |
| **3,859,591** | **3,396,799** | **3,379,000** | **Total Emergency Management** | **3,418,299** |

## SOURCES OF FUNDS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| 3,746,383 | 3,302,531 | 3,285,000 | General Fund | 3,314,197 |
| 55,311 | 47,134 | 47,000 | Solid Waste Resources Revenue Fund (Sch. 2) | 52,051 |
| 55,311 | 47,134 | 47,000 | Sewer Operations & Maintenance Fund (Sch. 14) | 52,051 |
| 2,586 | - | - | Subventions and Grants (Sch. 29) | - |
| **3,859,591** | **3,396,799** | **3,379,000** | **Total Funds** | **3,418,299** |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | AL3501 Emergency Management | Total |
|---|---|---|
| **Budget** | | |
| Salaries | 3,346,235 | 3,346,235 |
| Expense | 72,064 | 72,064 |
| Equipment | - | - |
| Special | - | - |
| Total Departmental Budget | 3,418,299 | 3,418,299 |
| Support Program Allocation | - | - |
| **Related and Indirect Costs** | | |
| Pensions and Retirement | 983,738 | 983,738 |
| Human Resources Benefits | 362,767 | 362,767 |
| Water and Electricity | 57,286 | 57,286 |
| Building Services | 259,419 | 259,419 |
| Other Department Related Costs | 734,060 | 734,060 |
| Capital Finance and Wastewater | - | - |
| Bond Interest and Redemption | - | - |
| Liability Claims | - | - |
| Judgement Obligation Bond Debt Service | - | - |
| Other Special Purpose Allocations | - | - |
| Non-Department Allocations | 81,033 | 81,033 |
| Subtotal Related Costs | 2,478,303 | 2,478,303 |
| Cost Allocated to Other Departments | - | - |
| **Total Cost of Program** | **5,896,602** | **5,896,602** |
| Positions | 19 | 19 |

# Employee Relations Board

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

## EXPENDITURES AND APPROPRIATIONS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **Salaries** | |
| 333,691 | 289,568 | 289,000 | Salaries General | 311,782 |
| 33,300 | 63,000 | 63,000 | Salaries, As-Needed | 63,000 |
| 366,991 | 352,568 | 352,000 | Total Salaries | 374,782 |
| | | | **Expense** | |
| - | 1,200 | 1,000 | Printing and Binding | 1,200 |
| 1,830 | 5,000 | 5,000 | Travel | 5,000 |
| 24,736 | 62,692 | 62,000 | Contractual Services | 62,692 |
| 711 | 10,428 | 10,000 | Office and Administrative | 10,428 |
| - | 1,000 | 1,000 | Operating Supplies | 1,000 |
| 27,277 | 80,320 | 79,000 | Total Expense | 80,320 |
| **394,268** | **432,888** | **431,000** | **Total Employee Relations Board** | **455,102** |

## SOURCES OF FUNDS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| 394,268 | 432,888 | 431,000 | General Fund | 455,102 |
| **394,268** | **432,888** | **431,000** | **Total Funds** | **455,102** |

# Employee Relations Board

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | FC3601 Employee Relations | Total |
|---|---|---|
| **Budget** | | |
| Salaries | 374,782 | 374,782 |
| Expense | 80,320 | 80,320 |
| Equipment | - | - |
| Special | - | - |
| Total Departmental Budget | 455,102 | 455,102 |
| Support Program Allocation | - | - |
| **Related and Indirect Costs** | | |
| Pensions and Retirement | 99,307 | 99,307 |
| Human Resources Benefits | 48,064 | 48,064 |
| Water and Electricity | 13,955 | 13,955 |
| Building Services | 69,123 | 69,123 |
| Other Department Related Costs | 21,102 | 21,102 |
| Capital Finance and Wastewater | - | - |
| Bond Interest and Redemption | - | - |
| Liability Claims | - | - |
| Judgement Obligation Bond Debt Service | - | - |
| Other Special Purpose Allocations | - | - |
| Non-Department Allocations | 21,587 | 21,587 |
| Subtotal Related Costs | 273,138 | 273,138 |
| Cost Allocated to Other Departments | - | - |
| **Total Cost of Program** | **728,240** | **728,240** |
| Positions | 3 | 3 |

# Ethics Commission

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **EXPENDITURES AND APPROPRIATIONS** | | | | |
| | | | **Salaries** | |
| 3,077,787 | 3,111,051 | 3,273,000 | Salaries General | 3,449,214 |
| 78,438 | 80,000 | - | Salaries, As-Needed | 80,000 |
| - | - | 10,000 | Overtime General | - |
| 3,156,225 | 3,191,051 | 3,283,000 | Total Salaries | 3,529,214 |
| | | | **Expense** | |
| 6,246 | 5,000 | 5,000 | Printing and Binding | 5,000 |
| 242,791 | 357,315 | 107,000 | Contractual Services | 357,315 |
| 6,000 | 6,000 | 6,000 | Transportation | 6,000 |
| 35,599 | 39,806 | 40,000 | Office and Administrative | 39,806 |
| 290,636 | 408,121 | 158,000 | Total Expense | 408,121 |
| **3,446,861** | **3,599,172** | **3,441,000** | **Total Ethics Commission** | **3,937,335** |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **SOURCES OF FUNDS** | | | | |
| 3,446,861 | 3,599,172 | 3,441,000 | City Ethics Commission Fund (Sch. 30) | 3,937,335 |
| **3,446,861** | **3,599,172** | **3,441,000** | **Total Funds** | **3,937,335** |

# Ethics Commission

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | FN1701 Governmental Ethics | Total |
|---|---|---|
| **Budget** | | |
| Salaries | 3,529,214 | 3,529,214 |
| Expense | 408,121 | 408,121 |
| Equipment | - | - |
| Special | - | - |
| Total Departmental Budget | 3,937,335 | 3,937,335 |
| Support Program Allocation | - | - |
| **Related and Indirect Costs** | | |
| Pensions and Retirement | 1,098,619 | 1,098,619 |
| Human Resources Benefits | 492,613 | 492,613 |
| Water and Electricity | 65,070 | 65,070 |
| Building Services | 204,940 | 204,940 |
| Other Department Related Costs | 207,336 | 207,336 |
| Capital Finance and Wastewater | 2,135,807 | 2,135,807 |
| Bond Interest and Redemption | - | - |
| Liability Claims | - | - |
| Judgement Obligation Bond Debt Service | - | - |
| Other Special Purpose Allocations | - | - |
| Non-Department Allocations | 64,083 | 64,083 |
| Subtotal Related Costs | 4,268,468 | 4,268,468 |
| Cost Allocated to Other Departments | - | - |
| **Total Cost of Program** | **8,205,803** | **8,205,803** |
| Positions | 31 | 31 |

# Finance

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| | | | **Salaries** | |
| 29,296,341 | 29,082,383 | 28,560,000 | Salaries General | 34,382,074 |
| 417,172 | 396,538 | 197,000 | Salaries, As-Needed | 396,538 |
| 160,605 | 45,813 | 178,000 | Overtime General | 45,813 |
| 29,874,118 | 29,524,734 | 28,935,000 | Total Salaries | 34,824,425 |
| | | | **Expense** | |
| 330,313 | 272,930 | 273,000 | Printing and Binding | 272,930 |
| 7,601 | 38,850 | 38,000 | Travel | 38,850 |
| 2,250,620 | 2,987,717 | 3,452,000 | Contractual Services | 3,990,526 |
| 185,292 | 265,766 | 116,000 | Transportation | 307,358 |
| 3,556,674 | 3,900,000 | 3,900,000 | Bank Service Fees | 3,900,000 |
| 1,039,857 | 872,971 | 1,086,000 | Office and Administrative | 872,971 |
| 7,370,357 | 8,338,234 | 8,865,000 | Total Expense | 9,382,635 |
| | | | **Equipment** | |
| 70,240 | - | - | Furniture, Office, and Technical Equipment | - |
| 70,240 | - | - | Total Equipment | - |
| **37,314,715** | **37,862,968** | **37,800,000** | **Total Finance** | **44,207,060** |

# Finance

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 35,948,544 | 36,470,970 | 36,411,000 | General Fund | 43,122,902 |
| 1,957 | 1,623 | 2,000 | Sewer Operations & Maintenance Fund (Sch. 14) | 1,876 |
| 443,402 | 409,230 | 406,000 | Sewer Capital Fund (Sch. 14) | 464,312 |
| 35,485 | 29,749 | 29,000 | Street Lighting Maintenance Assessment Fund (Sch. 19) | 35,537 |
| 84,387 | - | - | Rent Stabilization Trust Fund (Sch. 23) | - |
| 519,683 | 898,951 | 900,000 | Cannabis Regulation Special Revenue Fund (Sch. 33) | 521,647 |
| 55,033 | - | - | Building and Safety Building Permit Fund (Sch. 40) | - |
| 158,147 | - | - | Systematic Code Enforcement Fee Fund (Sch. 42) | - |
| 8,958 | - | - | Municipal Housing Finance Fund (Sch. 48) | - |
| 59,119 | 52,445 | 52,000 | Code Compliance Fund (Sch. 53) | 60,786 |
| **37,314,715** | **37,862,968** | **37,800,000** | **Total Funds** | **44,207,060** |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | FF3901 Revenue Management | FF3902 Treasury Services | FF3905 LATAX System Support | FF3906 Customer Support | FF3908 Investment |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 4,339,817 | 1,534,277 | 2,371,464 | 5,167,490 | 1,002,206 |
| Expense | 437,146 | 3,966,086 | 2,216,156 | 659,975 | 668,379 |
| Equipment | - | - | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 4,776,963 | 5,500,363 | 4,587,620 | 5,827,465 | 1,670,585 |
| Support Program Allocation | 468,163 | 122,129 | 213,726 | 569,937 | 50,887 |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 1,630,267 | 425,287 | 744,252 | 1,984,673 | 177,203 |
| Human Resources Benefits | 920,897 | 240,234 | 420,409 | 1,121,092 | 100,097 |
| Water and Electricity | 42,277 | 11,029 | 19,301 | 51,468 | 4,595 |
| Building Services | 435,963 | 113,729 | 199,027 | 530,737 | 47,387 |
| Other Department Related Costs | 2,115,545 | 551,881 | 965,792 | 2,575,445 | 229,950 |
| Capital Finance and Wastewater | 72,104 | 18,809 | 32,916 | 87,777 | 7,837 |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 38,236 | 9,974 | 17,455 | 46,547 | 4,156 |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 44,106 | 11,506 | 20,135 | 53,693 | 4,794 |
| Subtotal Related Costs | 5,299,395 | 1,382,449 | 2,419,287 | 6,451,432 | 576,019 |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **10,544,521** | **7,004,941** | **7,220,633** | **12,848,834** | **2,297,491** |
| Positions | 46 | 12 | 21 | 56 | 5 |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | FF3909 Tax and Permit | FF3950 General Administration and Support | Total |
|---|---|---|---|
| **Budget** | | | |
| Salaries | 17,313,221 | 3,095,950 | 34,824,425 |
| Expense | 1,386,012 | 48,881 | 9,382,635 |
| Equipment | - | - | - |
| Special | - | - | - |
| Total Departmental Budget | 18,699,233 | 3,144,831 | 44,207,060 |
| Support Program Allocation | 1,719,988 | (3,144,831) | - |
| **Related and Indirect Costs** | | | |
| Pensions and Retirement | 5,989,458 | - | 10,951,140 |
| Human Resources Benefits | 3,383,295 | - | 6,186,024 |
| Water and Electricity | 155,324 | - | 283,994 |
| Building Services | 1,601,690 | - | 2,928,533 |
| Other Department Related Costs | 7,772,325 | - | 14,210,938 |
| Capital Finance and Wastewater | 264,898 | - | 484,341 |
| Bond Interest and Redemption | - | - | - |
| Liability Claims | 140,473 | - | 256,841 |
| Judgement Obligation Bond Debt Service | - | - | - |
| Other Special Purpose Allocations | - | - | - |
| Non-Department Allocations | 162,039 | - | 296,273 |
| Subtotal Related Costs | 19,469,502 | - | 35,598,084 |
| Cost Allocated to Other Departments | - | - | - |
| **Total Cost of Program** | **39,888,723** | **-** | **79,805,144** |
| Positions | 169 | 28 | 337 |

# Fire

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| | | | **Salaries** | |
| 36,377,622 | 34,597,104 | 33,820,000 | Salaries General | 37,484,201 |
| 417,897,683 | 429,087,197 | 425,588,000 | Salaries Sworn | 431,774,584 |
| 5,737,705 | 5,832,093 | 4,188,000 | Sworn Bonuses | 5,838,389 |
| 1,951,966 | 5,356,709 | 4,900,000 | Unused Sick Time | 5,356,709 |
| 120,283 | 106,000 | 115,000 | Salaries, As-Needed | 106,000 |
| 1,820,747 | 1,387,364 | 1,526,000 | Overtime General | 1,387,364 |
| 13,192,590 | 6,464,283 | 12,740,000 | Overtime Sworn | 6,464,283 |
| 181,679,028 | 194,688,924 | 195,310,000 | Overtime Constant Staffing | 207,729,454 |
| 19,188,679 | 16,635,066 | 29,860,000 | Overtime Variable Staffing | 16,625,400 |
| 677,966,303 | 694,154,740 | 708,047,000 | Total Salaries | 712,766,384 |
| | | | **Expense** | |
| 207,075 | 378,005 | 213,000 | Printing and Binding | 348,105 |
| 6,545 | 23,070 | 6,000 | Travel | 23,070 |
| 157,477 | 223,755 | 170,000 | Construction Expense | 223,755 |
| 22,221,577 | 12,502,172 | 26,745,000 | Contractual Services | 12,002,172 |
| 3,795,991 | 3,500,000 | 4,000,000 | Contract Brush Clearance | 3,500,000 |
| 7,957,430 | 4,709,604 | 7,100,000 | Field Equipment Expense | 3,709,604 |
| - | 5,400 | 5,000 | Investigations | 5,400 |
| 2,923,451 | 3,588,420 | 1,014,000 | Rescue Supplies and Expense | 3,588,420 |
| 8,944 | 3,158 | 4,000 | Transportation | 3,158 |
| 4,148,855 | 5,085,210 | 4,730,000 | Uniforms | 5,165,764 |
| 482,236 | 766,060 | 450,000 | Water Control Devices | 766,060 |
| 2,833,005 | 1,950,888 | 2,540,000 | Office and Administrative | 1,950,888 |
| 12,876,000 | 5,352,759 | 14,470,000 | Operating Supplies | 5,852,759 |
| 57,618,586 | 38,088,501 | 61,447,000 | Total Expense | 37,139,155 |
| | | | **Equipment** | |
| 249,236 | - | - | Transportation Equipment | - |
| 249,236 | - | - | Total Equipment | - |
| **735,834,125** | **732,243,241** | **769,494,000** | **Total Fire** | **749,905,539** |

# Fire

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 714,377,314 | 723,143,241 | 760,394,000 | General Fund | 740,805,539 |
| 6,000,000 | 6,000,000 | 6,000,000 | Local Public Safety Fund (Sch. 17) | 6,000,000 |
| 1,723,521 | - | - | Development Services Trust Fund (Sch. 29) | - |
| 4,010,148 | - | - | Fire Department Grant Fund (Sch. 29) | - |
| 143,793 | - | - | Fire Department Trust Fund (Sch. 29) | - |
| 3,775 | - | - | FY16 CCTA Grant Fund (Sch. 29) | - |
| 355,334 | - | - | FY17 SHSP Grant (Sch. 29) | - |
| 375,397 | - | - | FY17 UASI Homeland Security Grant Fund (Sch. 29) | - |
| 408,893 | - | - | FY18 UASI Homeland Security Grant Fund (Sch. 29) | - |
| 19,136 | - | - | FY19 UASI Homeland Security Grant Fund (Sch. 29) | - |
| 134,281 | - | - | Innovation Fund (Sch. 29) | - |
| 7,701,977 | 3,100,000 | 3,100,000 | Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29) | 3,100,000 |
| 580,556 | - | - | Subventions and Grants (Sch. 29) | - |
| **735,834,125** | **732,243,241** | **769,494,000** | **Total Funds** | **749,905,539** |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | AC3801 Arson Investigation and Counter-Terrorism | AF3803 Fire Suppression | AF3804 Metropolitan Fire Communications | AF3805 Hazardous Materials Enforcement | AF3806 Fire Prevention |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 5,541,118 | 362,944,281 | 19,596,266 | 4,677,672 | 35,063,733 |
| Expense | 65,174 | 6,147,710 | 100,836 | 267,863 | 3,793,842 |
| Equipment | - | - | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 5,606,292 | 369,091,991 | 19,697,102 | 4,945,535 | 38,857,575 |
| Support Program Allocation | 873,984 | 49,446,311 | 2,992,733 | 979,922 | 4,820,155 |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 2,027,069 | 114,682,928 | 6,941,173 | 2,272,774 | 11,179,589 |
| Human Resources Benefits | 1,153,370 | 65,252,769 | 3,949,418 | 1,293,172 | 6,361,009 |
| Water and Electricity | 71,003 | 4,017,027 | 243,130 | 79,609 | 391,590 |
| Building Services | 110,414 | 6,246,734 | 378,083 | 123,797 | 608,948 |
| Other Department Related Costs | 406,778 | 23,013,792 | 1,392,908 | 456,085 | 2,243,444 |
| Capital Finance and Wastewater | 279,750 | 15,827,081 | 957,933 | 313,659 | 1,542,865 |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 14,291 | 808,467 | 48,932 | 16,022 | 78,811 |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 413,696 | 23,405,148 | 1,416,594 | 463,841 | 2,281,594 |
| Subtotal Related Costs | 4,476,371 | 253,253,946 | 15,328,171 | 5,018,959 | 24,687,850 |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **10,956,647** | **671,792,248** | **38,018,006** | **10,944,416** | **68,365,580** |
| Positions | 33 | 1,867 | 113 | 37 | 182 |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | AH3808 Emergency Medical Service | AG3847 Training | AG3848 Procurement, Maintenance and Repair | AG3849 Technology Support | AG3850 General Administration and Support |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 215,110,851 | 26,419,910 | 12,316,952 | 8,569,509 | 22,526,092 |
| Expense | 7,026,067 | 1,974,175 | 14,378,443 | 2,328,504 | 1,056,541 |
| Equipment | - | - | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 222,136,918 | 28,394,085 | 26,695,395 | 10,898,013 | 23,582,633 |
| Support Program Allocation | 30,457,021 | (28,394,085) | (26,695,395) | (10,898,013) | (23,582,633) |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 70,640,261 | - | - | - | - |
| Human Resources Benefits | 40,193,189 | - | - | - | - |
| Water and Electricity | 2,474,334 | - | - | - | - |
| Building Services | 3,847,747 | - | - | - | - |
| Other Department Related Costs | 14,175,608 | - | - | - | - |
| Capital Finance and Wastewater | 9,748,872 | - | - | - | - |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 497,985 | - | - | - | - |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 14,416,668 | - | - | - | - |
| Subtotal Related Costs | 155,994,664 | - | - | - | - |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **408,588,603** | **-** | **-** | **-** | **-** |
| Positions | 1,150 | 83 | 113 | 68 | 156 |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | Total |
|---|---|
| **Budget** | |
| Salaries | 712,766,384 |
| Expense | 37,139,155 |
| Equipment | - |
| Special | - |
| Total Departmental Budget | 749,905,539 |
| Support Program Allocation | - |
| **Related and Indirect Costs** | |
| Pensions and Retirement | 207,743,794 |
| Human Resources Benefits | 118,202,927 |
| Water and Electricity | 7,276,693 |
| Building Services | 11,315,723 |
| Other Department Related Costs | 41,688,615 |
| Capital Finance and Wastewater | 28,670,160 |
| Bond Interest and Redemption | - |
| Liability Claims | 1,464,508 |
| Judgement Obligation Bond Debt Service | - |
| Other Special Purpose Allocations | - |
| Non-Department Allocations | 42,397,541 |
| Subtotal Related Costs | 458,759,961 |
| Cost Allocated to Other Departments | - |
| **Total Cost of Program** | **1,208,665,500** |
| Positions | 3,802 |

# General Services

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| | | | **Salaries** | |
| 105,668,058 | 101,749,534 | 107,191,000 | Salaries General | 113,956,523 |
| 5,830,929 | 319,984 | 3,926,000 | Salaries Construction Projects | 300,257 |
| 2,757,392 | 2,371,457 | 1,913,000 | Salaries, As-Needed | 2,219,004 |
| 4,792,578 | 3,692,553 | 4,880,000 | Overtime General | 3,692,553 |
| 182,302 | - | 22,000 | Overtime Construction | - |
| 7,385,623 | 6,157,135 | 6,676,000 | Hiring Hall Salaries | 6,157,135 |
| 11,236,108 | 217,987 | 6,542,000 | Hiring Hall Construction | 77,464 |
| 3,736,859 | 2,744,656 | 1,888,000 | Benefits Hiring Hall | 2,744,656 |
| 6,500,000 | 79,469 | 3,679,000 | Benefits Hiring Hall Construction | - |
| 107,259 | 104,130 | 60,000 | Overtime Hiring Hall | 104,130 |
| 1,081,021 | - | 154,000 | Overtime Hiring Hall Construction | - |
| 149,278,129 | 117,436,905 | 136,931,000 | Total Salaries | 129,251,722 |
| | | | **Expense** | |
| 182,401 | 64,968 | 98,000 | Printing and Binding | 64,968 |
| 214,601 | 280,200 | 6,000 | Travel | 280,200 |
| 107,310,493 | 27,247,136 | 36,334,000 | Contractual Services | 29,042,134 |
| 36,549,153 | 35,531,457 | 37,102,000 | Field Equipment Expense | 37,011,457 |
| 5,822,978 | 5,846,863 | 3,396,000 | Maintenance Materials, Supplies and Services | 5,846,863 |
| 906,415 | 1,016,970 | 772,000 | Custodial Supplies | 1,008,870 |
| 37,449,979 | 65,216 | 14,998,000 | Construction Materials | 20,151 |
| 35,457,543 | 39,809,595 | 38,401,000 | Petroleum Products | 39,139,595 |
| 2,092 | 23,176 | 19,000 | Transportation | 23,176 |
| 4,609,598 | 4,000,000 | 4,000,000 | Utilities Expense Private Company | 4,000,000 |
| 278 | 19,442 | 15,000 | Marketing | 19,442 |
| 93,620 | 105,051 | 74,000 | Uniforms | 105,051 |
| 481,009 | 462,957 | 623,000 | Laboratory Testing Expense | 462,957 |
| 918,116 | 857,717 | 444,000 | Office and Administrative | 857,717 |
| 822,256 | 784,578 | 504,000 | Operating Supplies | 784,578 |
| 19,393,454 | 19,516,436 | 46,335,000 | Leasing | 19,796,181 |
| 250,213,986 | 135,631,762 | 183,121,000 | Total Expense | 138,463,340 |

# General Services

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **EXPENDITURES AND APPROPRIATIONS** | | | | |
| | | | **Equipment** | |
| 260,071 | - | 249,000 | Transportation Equipment | - |
| 352,887 | 399,554 | 597,000 | Other Operating Equipment | 120,000 |
| 612,958 | 399,554 | 846,000 | Total Equipment | 120,000 |
| | | | **Special** | |
| 3,585,373 | 3,494,814 | 1,978,000 | Mail Services | 3,494,814 |
| 630,575 | - | 382,000 | Logistics Acct for Purchase of Medical Equip and Supplies | - |
| 4,215,948 | 3,494,814 | 2,360,000 | Total Special | 3,494,814 |
| **404,321,021** | **256,963,035** | **323,258,000** | **Total General Services** | **271,329,876** |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **SOURCES OF FUNDS** | | | | |
| 278,498,461 | 180,601,831 | 246,030,000 | General Fund | 192,132,369 |
| 46,397,471 | 48,937,958 | 48,939,000 | Solid Waste Resources Revenue Fund (Sch. 2) | 50,350,236 |
| 72 | - | 16,000 | US Department of Justice Asset Forfeiture Fund (Sch. 3) | - |
| 2,515,098 | 2,223,565 | 2,223,000 | Special Gas Tax Improvement Fund (Sch. 5) | 2,540,316 |
| 72,394 | - | - | Affordable Housing Trust Fund (Sch. 6) | - |
| 205,659 | 441,455 | 441,000 | Stormwater Pollution Abatement Fund (Sch. 7) | 480,928 |
| 829,831 | - | - | Community Development Trust Fund (Sch. 8) | - |
| 91,830 | - | - | Special Parking Revenue Fund (Sch. 11) | - |
| 90,000 | - | - | Wastewater Commercial Paper A Construction Fund (Sch. 14) | - |
| 5,033,747 | 6,560,968 | 6,564,000 | Sewer Operations & Maintenance Fund (Sch. 14) | 6,852,273 |
| 1,619,179 | 1,516,582 | 1,516,000 | Sewer Capital Fund (Sch. 14) | 1,388,950 |
| 364,859 | - | - | Park and Recreational Sites and Facilities Fund (Sch. 15) | - |
| 1,487 | - | - | Department of Neighborhood Empowerment Fund (Sch. 18) | - |
| 1,126,732 | 946,527 | 946,000 | Street Lighting Maintenance Assessment Fund (Sch. 19) | 1,059,526 |
| 194,375 | 196,235 | 196,000 | Telecommunications Development Account (Sch. 20) | 196,235 |
| 15,000 | - | - | Workforce Innovation and Opportunity Act Fund (Sch. 22) | - |
| 56,000 | - | - | Rent Stabilization Trust Fund (Sch. 23) | - |

## General Services

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 1,517,085 | 250,000 | 568,000 | Arts and Cultural Facilities & Services Fund (Sch. 24) | 250,000 |
| 138,637 | - | - | Arts Development Fee Trust Fund (Sch. 25) | - |
| 749,886 | 623,954 | 624,000 | Proposition C Anti-Gridlock Transit Fund (Sch. 27) | 713,933 |
| 567,253 | 700,000 | 700,000 | City Employees Ridesharing Fund (Sch. 28) | 700,000 |
| 15,413 | - | - | Animal Welfare Trust Fund (Sch. 29) | - |
| 1,166,375 | - | - | ATSAC Trust Fund (Sch. 29) | - |
| 1,827,230 | - | - | Bureau of Engineering Equipment & Training Fund (Sch. 29) | - |
| 3,214,547 | - | - | CA COVID-19 Emergency Fund (Sch. 29) | - |
| 8,811 | - | - | City Attorney Consumer Protection Fund (Sch. 29) | - |
| 204,633 | - | - | Council District 14 Real Property Trust Fund (Sch. 29) | - |
| 33,090 | - | - | Cultural Affairs Department Trust Fund (Sch. 29) | - |
| 79,252 | - | - | El Pueblo Cultural Improvement Trust Fund (Sch. 29) | - |
| 674,302 | - | - | Engineering Special Service Fund (Sch. 29) | - |
| 29,212 | - | - | FY18 UASI Homeland Security Grant Fund (Sch. 29) | - |
| 33,056 | - | - | General Fund- Various Programs Fund (Sch. 29) | - |
| 10,709 | - | - | General Services Department Trust Fund (Sch. 29) | - |
| 11,048 | - | - | GOB Series 2006A 911 Police Fire Construction (Sch. 29) | - |
| 1,405,533 | - | - | GOB Series 2017-A (Taxable), Prop HHH Construction (Sch. 29) | - |
| 10,170,524 | - | - | GOB Series 2018-A (Taxable), Prop HHH Construction (Sch. 29) | - |
| 9,379,330 | - | - | Homeless Emergency Aid Program Grant Fund (Sch. 29) | - |
| 9,184,540 | - | - | Homeless Housing, Assistance, and Prevention Grant (Sch. 29) | - |
| 9,239 | - | - | Housing Production Revolving Fund (Sch. 29) | - |
| 107,777 | - | - | Library Trust Fund (Sch. 29) | - |
| 667,909 | - | - | Low and Moderate Income Housing Fund (Sch. 29) | - |
| 10,008,087 | - | - | MICLA Lease Revenue Commercial Paper (Sch. 29) | - |
| 47,875 | - | - | Motion Picture Coordination Fund (Sch. 29) | - |
| 100 | - | - | Planning Long-Range Planning Fund (Sch. 29) | - |
| 331,632 | - | - | Project Restore Trust Fund (Sch. 29) | - |
| 2,528 | - | - | Proposition K Administration Fund (Sch. 29) | - |
| 508,457 | - | - | Proposition K Projects Fund (Sch. 29) | - |
| 34,229 | - | - | Public Works Trust Fund (Sch. 29) | - |
| 2,445 | - | - | Residential Property Maintenance Fund (Sch. 29) | - |
| 120,694 | - | - | Solid Waste Resources Rev Bonds Series 2018-A (Sch. 29) | - |
| 19,889 | - | - | State AB1290 City Fund (Sch. 29) | - |
| 240 | - | - | Street Furniture Revenue Fund (Sch. 29) | - |

## General Services

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 6,485 | - | - | Subventions and Grants (Sch. 29) | - |
| 946 | - | - | Gang Injunction Curfew Settlement (Sch. 29) | - |
| 17,256 | - | - | Citywide Recycling Trust Fund (Sch. 32) | - |
| 103,873 | 103,873 | 104,000 | Cannabis Regulation Special Revenue Fund (Sch. 33) | 103,873 |
| 4,806 | - | - | Planning Case Processing Fund (Sch. 35) | - |
| 2,934,871 | 2,301,976 | 2,833,000 | Building and Safety Building Permit Fund (Sch. 40) | 2,301,976 |
| 104,000 | - | - | Systematic Code Enforcement Fee Fund (Sch. 42) | - |
| 1,840,101 | 1,777,950 | 1,780,000 | El Pueblo de Los Angeles Historical Monument Fund (Sch. 43) | 1,945,846 |
| 43,803 | - | - | Zoo Enterprise Trust Fund (Sch. 44) | - |
| 814 | - | - | Central Recycling Transfer Station Fund (Sch. 45) | - |
| 6,572,682 | 7,278,330 | 7,277,000 | Street Damage Restoration Fee Fund (Sch. 47) | 7,532,618 |
| 2,515,674 | 1,827,507 | 1,827,000 | Measure R Local Return Fund (Sch. 49) | 2,014,209 |
| 491,664 | 473,003 | 473,000 | Multi-Family Bulky Item Fee Fund (Sch. 50) | 526,995 |
| 72,350 | 64,365 | 64,000 | Sidewalk Repair Fund (Sch. 51) | 76,053 |
| 217,934 | 136,956 | 137,000 | Measure M Local Return Fund (Sch. 52) | 163,540 |
| **404,321,021** | **256,963,035** | **323,258,000** | **Total Funds** | **271,329,876** |

# General Services

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | FH4001 Custodial Services | FH4002 Building Maintenance | FH4003 Construction Forces | FH4004 Real Estate Services | FH4005 Parking Services |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 17,303,841 | 25,613,285 | 486,467 | 2,287,243 | 3,214,634 |
| Expense | 11,489,443 | 9,421,539 | 20,151 | 33,834,817 | 210,275 |
| Equipment | - | - | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 28,793,284 | 35,034,824 | 506,618 | 36,122,060 | 3,424,909 |
| Support Program Allocation | 1,568,891 | 827,725 | - | 113,609 | 146,069 |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 8,475,062 | 4,471,325 | - | 613,711 | 789,057 |
| Human Resources Benefits | 5,836,972 | 3,079,505 | - | 422,677 | 543,442 |
| Water and Electricity | 589,205 | 310,856 | - | 42,666 | 54,857 |
| Building Services | 2,150,399 | 1,134,520 | - | 155,718 | 200,209 |
| Other Department Related Costs | 2,404,449 | 1,268,555 | - | 174,115 | 223,863 |
| Capital Finance and Wastewater | 9,539,822 | 5,033,079 | - | 690,815 | 888,190 |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 48,918 | 25,808 | - | 3,542 | 4,554 |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 662,162 | 349,347 | - | 47,950 | 61,649 |
| Subtotal Related Costs | 29,706,989 | 15,672,995 | - | 2,151,194 | 2,765,821 |
| Cost Allocated to Other Departments | (60,069,164) | (51,535,544) | (506,618) | (38,386,863) | (6,336,799) |
| **Total Cost of Program** | **-** | **-** | **-** | **-** | **-** |
| Positions | 290 | 153 | 0 | 21 | 27 |

# General Services

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | AL4007<br>Emergency Management and Special Services | FQ4008<br>Fleet Services | FQ4009<br>Fuel and Environmental Compliance | FR4010<br>Standards and Testing Services | FR4011<br>Supply Management |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 926,519 | 43,978,907 | 1,564,003 | 8,550,280 | 17,534,433 |
| Expense | 177,101 | 37,880,559 | 43,436,787 | 502,717 | 491,122 |
| Equipment | - | 120,000 | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 1,103,620 | 81,979,466 | 45,000,790 | 9,052,997 | 18,025,555 |
| Support Program Allocation | 32,460 | 2,299,237 | 75,740 | 400,338 | 1,141,504 |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 175,346 | 12,420,347 | 409,141 | 2,162,602 | 6,166,337 |
| Human Resources Benefits | 120,765 | 8,554,181 | 281,785 | 1,489,434 | 4,246,899 |
| Water and Electricity | 12,190 | 863,488 | 28,444 | 150,349 | 428,696 |
| Building Services | 44,491 | 3,151,445 | 103,812 | 548,722 | 1,564,600 |
| Other Department Related Costs | 49,747 | 3,523,763 | 116,077 | 613,549 | 1,749,444 |
| Capital Finance and Wastewater | 197,376 | 13,980,774 | 460,543 | 2,434,300 | 6,941,043 |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 1,012 | 71,688 | 2,361 | 12,482 | 35,591 |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 13,700 | 970,408 | 31,966 | 168,965 | 481,779 |
| Subtotal Related Costs | 614,627 | 43,536,094 | 1,434,129 | 7,580,403 | 21,614,389 |
| Cost Allocated to Other Departments | (1,750,707) | (127,814,797) | (46,510,659) | (17,033,738) | (40,781,448) |
| **Total Cost of Program** | **-** | **-** | **-** | **-** | **-** |
| Positions | 6 | 425 | 14 | 74 | 211 |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | FS4012 Mail Services | FH4014 Integrated Asset Services | FI4050 General Administration and Support | Total |
|---|---|---|---|---|
| **Budget** | | | | |
| Salaries | 1,143,771 | 512,923 | 6,135,416 | 129,251,722 |
| Expense | 14,905 | 400,157 | 583,767 | 138,463,340 |
| Equipment | - | - | - | 120,000 |
| Special | 3,494,814 | - | - | 3,494,814 |
| Total Departmental Budget | 4,653,490 | 913,080 | 6,719,183 | 271,329,876 |
| Support Program Allocation | 97,379 | 16,230 | (6,719,183) | - |
| **Related and Indirect Costs** | | | | |
| Pensions and Retirement | 526,038 | 87,673 | - | 36,296,639 |
| Human Resources Benefits | 362,295 | 60,382 | - | 24,998,337 |
| Water and Electricity | 36,571 | 6,095 | - | 2,523,417 |
| Building Services | 133,473 | 22,245 | - | 9,209,634 |
| Other Department Related Costs | 149,242 | 24,874 | - | 10,297,678 |
| Capital Finance and Wastewater | 592,127 | 98,688 | - | 40,856,757 |
| Bond Interest and Redemption | - | - | - | - |
| Liability Claims | 3,036 | 506 | - | 209,498 |
| Judgement Obligation Bond Debt Service | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - |
| Non-Department Allocations | 41,100 | 6,850 | - | 2,835,876 |
| Subtotal Related Costs | 1,843,882 | 307,313 | - | 127,227,836 |
| Cost Allocated to Other Departments | (6,594,751) | (1,236,623) | - | (398,557,711) |
| **Total Cost of Program** | **-** | **-** | **-** | **-** |
| Positions | 18 | 3 | 52 | 1,294 |

# Housing

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| | | | **Salaries** | |
| 59,147,429 | 65,186,688 | 62,945,000 | Salaries General | 67,604,476 |
| 403,679 | 335,768 | 313,000 | Salaries, As-Needed | 323,216 |
| 150,832 | 243,027 | 89,000 | Overtime General | 112,892 |
| 59,701,940 | 65,765,483 | 63,347,000 | Total Salaries | 68,040,584 |
| | | | **Expense** | |
| - | - | 89,000 | Advertising & Public Relations | - |
| 250,545 | 239,331 | 279,000 | Printing and Binding | 234,197 |
| 34,705 | 15,141 | - | Travel | 13,946 |
| 11,824,471 | 9,532,356 | 11,700,000 | Contractual Services | 3,195,544 |
| 383,029 | 358,895 | 304,000 | Transportation | 346,770 |
| 1,454,629 | 838,710 | 1,446,000 | Office and Administrative | 639,712 |
| - | 1,146 | - | Operating Supplies | - |
| 5,364,997 | 4,386,500 | 3,551,000 | Leasing | 4,121,880 |
| 19,312,376 | 15,372,079 | 17,369,000 | Total Expense | 8,552,049 |
| **79,014,316** | **81,137,562** | **80,716,000** | **Total Housing** | **76,592,633** |

# Housing

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 9,149,034 | 10,620,331 | 13,063,000 | General Fund | 5,748,664 |
| 804,388 | 773,339 | 614,000 | Affordable Housing Trust Fund (Sch. 6) | 835,913 |
| 8,960,044 | 9,626,923 | 7,454,000 | Community Development Trust Fund (Sch. 8) | 5,959,168 |
| 2,947,719 | 4,130,382 | 2,789,000 | HOME Investment Partnership Program Fund (Sch. 9) | 3,881,820 |
| 1,179,505 | 837,382 | 1,619,000 | Community Service Block Grant Trust Fund (Sch. 13) | 294,184 |
| 9,050,388 | 8,817,312 | 8,736,000 | Rent Stabilization Trust Fund (Sch. 23) | 9,628,159 |
| 398 | - | - | ARRA Neighborhood Stabilization Fund (Sch. 29) | - |
| 1,156 | - | - | BRD Commission on the Status of Women Fund (Sch. 29) | - |
| - | - | 526,000 | COVID-19 FEDERAL RELIEF FUND (Sch. 29) | - |
| 59 | - | - | CRA Non-Housing Bond Proceeds Fund (Sch. 29) | - |
| 27,998 | - | - | Economic Development Trust Fund (Sch. 29) | - |
| 101,055 | 103,108 | 211,000 | Federal Emergency Shelter Grant Fund (Sch. 29) | 113,836 |
| 985,578 | 1,104,481 | 633,000 | Foreclosure Registry Program Fund (Sch. 29) | 1,029,172 |
| 14,282 | - | - | HCID General Fund Program (Sch. 29) | - |
| 1,366,872 | - | 1,855,000 | GOB Series 2017-A (Taxable), Prop HHH Construction (Sch. 29) | - |
| 128,446 | 126,778 | 267,000 | Housing Impact Trust Fund (Sch. 29) | 239,350 |
| 374,606 | 307,126 | 365,000 | Housing Production Revolving Fund (Sch. 29) | 331,519 |
| - | - | 89,000 | Housing Small Grants & Awards Fund (Sch. 29) | - |
| - | - | 20,000 | HUD Connections Grant Fund (Sch. 29) | - |
| 3,613 | - | 29,000 | Lead Grant 12 Fund (Sch. 29) | 539,454 |
| 75,000 | - | - | Lopez Canyon Community Amenities Fund (Sch. 29) | - |
| 3,142,972 | 3,977,293 | 3,479,000 | Low and Moderate Income Housing Fund (Sch. 29) | 3,438,142 |
| 645 | - | - | Re Domestic Violence Trust Fund (Sch. 29) | - |
| 236,613 | 210,296 | 179,000 | Traffic Safety Education Program Fund (Sch. 29) | - |
| 6,352,495 | 7,418,085 | 6,356,000 | Accessible Housing Fund (Sch. 38) | 8,705,217 |
| 234,064 | 247,381 | 382,000 | Housing Opportunities for Persons with AIDS Fund (Sch. 41) | 328,990 |
| 30,543,459 | 28,652,781 | 28,450,000 | Systematic Code Enforcement Fee Fund (Sch. 42) | 31,110,282 |
| 3,333,927 | 4,184,564 | 3,600,000 | Municipal Housing Finance Fund (Sch. 48) | 4,408,763 |
| **79,014,316** | **81,137,562** | **80,716,000** | **Total Funds** | **76,592,633** |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | BN4301 Development and Finance | BN4302 Asset Management | BN4305 Rent Stabilization | BC4306 Multi-family Residential Code Enforcement | BC4307 Code and Rent Compliance |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 8,306,519 | 3,182,029 | 6,806,558 | 18,650,428 | 4,632,153 |
| Expense | 213,957 | 1,468,243 | 503,052 | 1,461,318 | 178,227 |
| Equipment | - | - | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 8,520,476 | 4,650,272 | 7,309,610 | 20,111,746 | 4,810,380 |
| Support Program Allocation | 1,970,122 | 1,138,293 | 3,940,244 | 7,705,367 | 2,451,708 |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 2,323,696 | 1,342,579 | 4,647,390 | 9,088,229 | 2,891,709 |
| Human Resources Benefits | 938,220 | 542,082 | 1,876,439 | 3,669,481 | 1,167,562 |
| Water and Electricity | - | - | - | - | - |
| Building Services | - | - | - | - | - |
| Other Department Related Costs | 417,112 | 240,999 | 834,226 | 1,631,375 | 519,074 |
| Capital Finance and Wastewater | 112,839 | 65,196 | 225,678 | 441,326 | 140,422 |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | - | - | - | - | - |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 14,681,407 | 8,482,590 | 29,362,813 | 57,420,611 | 18,270,194 |
| Subtotal Related Costs | 18,473,274 | 10,673,446 | 36,946,546 | 72,251,022 | 22,988,961 |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **28,963,872** | **16,462,011** | **48,196,400** | **100,068,135** | **30,251,049** |
| Positions | 45 | 26 | 90 | 176 | 56 |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | BN4310 Commissions and Community Engagement | EF4311 Program Operations | BN4312 Housing Strategies and Services | BN4313 Accessible Housing Program | BN4349 Technology Support |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 214 | 1,136,537 | 3,336,550 | 7,609,042 | 3,545,604 |
| Expense | - | 28,185 | 211,485 | 611,671 | 257,524 |
| Equipment | - | - | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 214 | 1,164,722 | 3,548,035 | 8,220,713 | 3,803,128 |
| Support Program Allocation | - | 131,341 | 612,927 | 306,463 | (3,803,128) |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | - | 154,913 | 722,927 | 361,464 | - |
| Human Resources Benefits | - | 62,548 | 291,890 | 145,945 | - |
| Water and Electricity | - | - | - | - | - |
| Building Services | - | - | - | - | - |
| Other Department Related Costs | - | 27,808 | 129,768 | 64,884 | - |
| Capital Finance and Wastewater | - | 7,523 | 35,105 | 17,553 | - |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | - | - | - | - | - |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | - | 978,760 | 4,567,549 | 2,283,774 | - |
| Subtotal Related Costs | - | 1,231,552 | 5,747,239 | 2,873,620 | - |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **214** | **2,527,615** | **9,908,201** | **11,400,796** | **-** |
| Positions | 0 | 3 | 14 | 7 | 14 |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | BN4350 General Administration and Support | Total |
|---|---|---|
| **Budget** | | |
| Salaries | 10,834,950 | 68,040,584 |
| Expense | 3,618,387 | 8,552,049 |
| Equipment | - | - |
| Special | - | - |
| Total Departmental Budget | 14,453,337 | 76,592,633 |
| Support Program Allocation | (14,453,337) | - |
| **Related and Indirect Costs** | | |
| Pensions and Retirement | - | 21,532,907 |
| Human Resources Benefits | - | 8,694,167 |
| Water and Electricity | - | - |
| Building Services | - | - |
| Other Department Related Costs | - | 3,865,246 |
| Capital Finance and Wastewater | - | 1,045,642 |
| Bond Interest and Redemption | - | - |
| Liability Claims | - | - |
| Judgement Obligation Bond Debt Service | - | - |
| Other Special Purpose Allocations | - | - |
| Non-Department Allocations | - | 136,047,698 |
| Subtotal Related Costs | - | 171,185,660 |
| Cost Allocated to Other Departments | - | - |
| **Total Cost of Program** | **-** | **247,778,293** |
| Positions | 83 | 514 |

# Information Technology Agency

The Information Technology Agency manages various technology services and systems across the City, including the 24/7 data center, data network, phone systems, and core enterprise financial and human resource applications; public safety radio communication network for the Police and Fire departments; resident requests for City services through the 311 Call Center and mobile application; and public information through lacity.org, LACityView Channel 35, and social media.

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| | | | **Salaries** | |
| 44,616,925 | 43,535,134 | 43,535,000 | Salaries General | 46,668,627 |
| 544,830 | 493,978 | 540,000 | Salaries, As-Needed | 493,978 |
| 1,804,477 | 681,244 | 699,000 | Overtime General | 681,244 |
| 2,293,981 | 583,974 | 2,200,000 | Hiring Hall Salaries | 583,974 |
| 176,555 | 20,000 | 30,000 | Overtime Hiring Hall | 20,000 |
| 49,436,768 | 45,314,330 | 47,004,000 | Total Salaries | 48,447,823 |
| | | | **Expense** | |
| - | 2,000 | 2,000 | Communications | 2,000 |
| 5,721 | 10,000 | 15,000 | Printing and Binding | 10,000 |
| 30,564 | 30,000 | - | Travel | 30,000 |
| 23,337,551 | 26,479,204 | 28,543,000 | Contractual Services | 34,437,917 |
| 6,000 | 6,500 | 7,000 | Transportation | 6,500 |
| 2,487,888 | 2,718,662 | 1,800,000 | Office and Administrative | 2,429,731 |
| 1,807,265 | 2,100,923 | 1,300,000 | Operating Supplies | 2,100,923 |
| 27,674,989 | 31,347,289 | 31,667,000 | Total Expense | 39,017,071 |
| | | | **Equipment** | |
| 37,600 | 153,314 | 5,000 | Furniture, Office, and Technical Equipment | 153,314 |
| 37,600 | 153,314 | 5,000 | Total Equipment | 153,314 |
| | | | **Special** | |
| 22,812,240 | 20,562,119 | 18,500,000 | Communication Services | 25,966,055 |
| 22,812,240 | 20,562,119 | 18,500,000 | Total Special | 25,966,055 |
| **99,961,597** | **97,377,052** | **97,176,000** | **Total Information Technology Agency** | **113,584,263** |

## Information Technology Agency

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 83,392,677 | 83,473,988 | 82,726,000 | General Fund | 107,726,851 |
| 100,000 | - | 114,000 | Recreation and Parks Other Revenue | - |
| 1,006,290 | 1,047,175 | 1,047,000 | Solid Waste Resources Revenue Fund (Sch. 2) | 1,309,708 |
| 4,771 | - | - | Community Development Trust Fund (Sch. 8) | - |
| 13,771 | - | - | Special Parking Revenue Fund (Sch. 11) | - |
| 653,575 | 449,150 | 449,000 | Sewer Operations & Maintenance Fund (Sch. 14) | 664,529 |
| 133,809 | 106,962 | 107,000 | Sewer Capital Fund (Sch. 14) | 184,463 |
| 2,893 | 2,796 | 3,000 | Convention Center Revenue Fund (Sch. 16) | 3,719 |
| 4,711 | - | 2,000 | Department of Neighborhood Empowerment Fund (Sch. 18) | - |
| 108,282 | 86,271 | 86,000 | Street Lighting Maintenance Assessment Fund (Sch. 19) | 132,220 |
| 11,533,428 | 10,381,455 | 10,382,000 | Telecommunications Development Account (Sch. 20) | 1,323,368 |
| 54,882 | 23,642 | 24,000 | Rent Stabilization Trust Fund (Sch. 23) | 36,388 |
| 202,759 | 14,733 | 78,000 | Arts and Cultural Facilities & Services Fund (Sch. 24) | 29,432 |
| 5,191 | - | - | Proposition A Local Transit Assistance Fund (Sch. 26) | - |
| 14,000 | 14,000 | 14,000 | ATSAC Trust Fund (Sch. 29) | 14,000 |
| - | - | 45,000 | City Attorney Grants Fund (Sch. 29) | - |
| 15,783 | - | - | City Planning System Development Fund (Sch. 29) | - |
| 120,577 | - | - | Fire Department Special Training Fund (Sch. 29) | - |
| 24,610 | - | - | GOB Series 2006A Animal Shelter Construction Fund (Sch. 29) | - |
| 18,822 | - | - | GOB Series 2009 Clean Water Cleanup Fund (Sch. 29) | - |
| 56,218 | - | - | Innovation Fund (Sch. 29) | - |
| 455,811 | - | - | MICLA Lease Revenue Commercial Paper (Sch. 29) | - |
| - | - | 23,000 | Narcotics Analysis Laboratory (Sch. 29) | - |
| 8,998 | - | - | Permit Parking Program Revenue Fund (Sch. 29) | - |
| 304 | - | - | Project Restore Trust Fund (Sch. 29) | - |
| 32,398 | - | - | Proposition K Projects Fund (Sch. 29) | - |
| 24,665 | - | - | State AB1290 City Fund (Sch. 29) | - |
| 130,740 | - | - | Subventions and Grants (Sch. 29) | - |
| 2,143 | - | - | Targeted Destination Ambulance Service Fund (Sch. 29) | - |
| 25,323 | - | 250,000 | Transportation Grants Fund (Sch. 29) | - |
| 581 | - | - | City Ethics Commission Fund (Sch. 30) | - |
| 33,856 | 30,565 | 31,000 | Citywide Recycling Trust Fund (Sch. 32) | 69,432 |
| 12,461 | - | 32,000 | Cannabis Regulation Special Revenue Fund (Sch. 33) | - |
| 14,860 | - | - | Planning Case Processing Fund (Sch. 35) | - |
| 21,240 | - | - | Accessible Housing Fund (Sch. 38) | - |

# Information Technology Agency

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 1,539,766 | 1,651,732 | 1,652,000 | Building and Safety Building Permit Fund (Sch. 40) | 1,908,851 |
| 108,999 | 60,225 | 70,000 | Systematic Code Enforcement Fee Fund (Sch. 42) | 110,265 |
| - | - | 1,000 | El Pueblo de Los Angeles Historical Monument Fund (Sch. 43) | - |
| 17,046 | - | 6,000 | Zoo Enterprise Trust Fund (Sch. 44) | - |
| 4,138 | - | - | Central Recycling Transfer Station Fund (Sch. 45) | - |
| 5,222 | 4,715 | 5,000 | Street Damage Restoration Fee Fund (Sch. 47) | 19,900 |
| 23,162 | - | - | Measure R Local Return Fund (Sch. 49) | - |
| 10,226 | 9,232 | 9,000 | Multi-Family Bulky Item Fee Fund (Sch. 50) | 15,719 |
| 22,609 | 20,411 | 20,000 | Sidewalk Repair Fund (Sch. 51) | 35,418 |
| **99,961,597** | **97,377,052** | **97,176,000** | **Total Funds** | **113,584,263** |

# Information Technology Agency

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | AE3201<br>Public Safety Applications | AE3202<br>Public Safety Communications | AH3203<br>Customer Engagement | FP3206<br>Client Services and Support | FP3207<br>Enterprise Applications |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 1,926,642 | 8,693,754 | 5,331,926 | 4,765,478 | 5,853,078 |
| Expense | 148,588 | 2,981,496 | 1,065,363 | 3,602,065 | 22,164,329 |
| Equipment | - | 60,600 | - | - | - |
| Special | - | 4,415,672 | 163,900 | - | - |
| Total Departmental Budget | 2,075,230 | 16,151,522 | 6,561,189 | 8,367,543 | 28,017,407 |
| Support Program Allocation | 156,567 | 818,967 | 855,098 | 409,484 | 445,615 |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 533,810 | 2,792,239 | 2,915,426 | 1,396,120 | 1,519,307 |
| Human Resources Benefits | 248,575 | 1,300,235 | 1,357,598 | 650,117 | 707,481 |
| Water and Electricity | 44,342 | 231,941 | 242,173 | 115,970 | 126,203 |
| Building Services | 126,632 | 662,386 | 691,609 | 331,193 | 360,416 |
| Other Department Related Costs | 1,005,660 | 5,260,376 | 5,492,451 | 2,630,188 | 2,862,263 |
| Capital Finance and Wastewater | 222,348 | 1,163,051 | 1,214,362 | 581,525 | 632,837 |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 851 | 4,453 | 4,650 | 2,227 | 2,423 |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 95,860 | 501,418 | 523,540 | 250,709 | 272,831 |
| Subtotal Related Costs | 2,278,078 | 11,916,099 | 12,441,809 | 5,958,049 | 6,483,761 |
| Cost Allocated to Other Departments | (4,509,875) | (28,886,588) | (19,858,096) | (14,735,076) | (34,946,783) |
| **Total Cost of Program** | **-** | **-** | **-** | **-** | **-** |
| Positions | 13 | 68 | 71 | 34 | 37 |

# Information Technology Agency

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | FP3208 Enterprise and Cloud Infrastructure | FP3209 Voice and Video Engineering and Operations | FP3210 Data Engineering and Operations | FP3211 Business Applications and Web Services | FI3250 General Administration and Support |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 5,695,941 | 2,554,405 | 5,640,370 | 3,829,593 | 4,156,636 |
| Expense | 5,469,965 | - | 2,966,799 | 491,806 | 126,660 |
| Equipment | 33,394 | - | 59,320 | - | - |
| Special | - | 12,292,814 | 9,017,169 | - | 76,500 |
| Total Departmental Budget | 11,199,300 | 14,847,219 | 17,683,658 | 4,321,399 | 4,359,796 |
| Support Program Allocation | 529,920 | 228,829 | 554,007 | 361,309 | (4,359,796) |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 1,806,743 | 780,184 | 1,888,868 | 1,231,870 | - |
| Human Resources Benefits | 841,328 | 363,301 | 879,571 | 573,633 | - |
| Water and Electricity | 150,079 | 64,807 | 156,901 | 102,327 | - |
| Building Services | 428,603 | 185,078 | 448,085 | 292,229 | - |
| Other Department Related Costs | 3,403,772 | 1,469,811 | 3,558,489 | 2,320,754 | - |
| Capital Finance and Wastewater | 752,562 | 324,970 | 786,770 | 513,111 | - |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 2,882 | 1,244 | 3,013 | 1,965 | - |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 324,447 | 140,102 | 339,195 | 221,214 | - |
| Subtotal Related Costs | 7,710,416 | 3,329,497 | 8,060,892 | 5,257,103 | - |
| Cost Allocated to Other Departments | (19,439,636) | (18,405,545) | (26,298,557) | (9,939,811) | - |
| **Total Cost of Program** | **-** | **-** | **-** | **-** | **-** |
| Positions | 44 | 19 | 46 | 30 | 33 |

# Information Technology Agency

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | Total |
|---|---|
| **Budget** | |
| Salaries | 48,447,823 |
| Expense | 39,017,071 |
| Equipment | 153,314 |
| Special | 25,966,055 |
| Total Departmental Budget | 113,584,263 |
| Support Program Allocation | - |
| **Related and Indirect Costs** | |
| Pensions and Retirement | 14,864,567 |
| Human Resources Benefits | 6,921,839 |
| Water and Electricity | 1,234,743 |
| Building Services | 3,526,231 |
| Other Department Related Costs | 28,003,764 |
| Capital Finance and Wastewater | 6,191,536 |
| Bond Interest and Redemption | - |
| Liability Claims | 23,708 |
| Judgement Obligation Bond Debt Service | - |
| Other Special Purpose Allocations | - |
| Non-Department Allocations | 2,669,316 |
| Subtotal Related Costs | 63,435,704 |
| Cost Allocated to Other Departments | (177,019,967) |
| **Total Cost of Program** | **-** |
| Positions | 395 |

# Mayor

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

## EXPENDITURES AND APPROPRIATIONS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **Salaries** | |
| 17,165,559 | 6,371,148 | 15,322,000 | Salaries General | 6,926,712 |
| 2,715,528 | - | 1,500,000 | Grant Reimbursed | - |
| 1,802,030 | 1,799,210 | 4,300,000 | Salaries, As-Needed | 1,799,210 |
| 21,683,117 | 8,170,358 | 21,122,000 | Total Salaries | 8,725,922 |
| | | | **Expense** | |
| 116,898 | 37,778 | 95,000 | Printing and Binding | 37,778 |
| 114,658 | 45,275 | 40,000 | Travel | 45,275 |
| 27,866,084 | 132,899 | 23,025,000 | Contractual Services | 132,899 |
| 722 | 2,077 | - | Transportation | 2,077 |
| 11,141 | - | 1,000 | Contingent Expense | - |
| 304,801 | 171,227 | 150,000 | Office and Administrative | 171,227 |
| 28,414,304 | 389,256 | 23,311,000 | Total Expense | 389,256 |
| **50,097,421** | **8,559,614** | **44,433,000** | **Total Mayor** | **9,115,178** |

# Mayor

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 46,341,709 | 8,236,592 | 44,086,000 | General Fund | 8,792,156 |
| 85,981 | 27,053 | 27,000 | Solid Waste Resources Revenue Fund (Sch. 2) | 27,053 |
| 25,000 | - | 25,000 | California State Asset Forfeiture Fund (Sch. 3) | - |
| 30,045 | 27,053 | 27,000 | Stormwater Pollution Abatement Fund (Sch. 7) | 27,053 |
| 30,045 | 27,053 | 27,000 | Mobile Source Air Pollution Reduction Fund (Sch. 10) | 27,053 |
| 30,045 | 27,053 | 27,000 | Sewer Operations & Maintenance Fund (Sch. 14) | 27,053 |
| 81,572 | 73,447 | 73,000 | Workforce Innovation and Opportunity Act Fund (Sch. 22) | 73,447 |
| 157,000 | 141,363 | 141,000 | Proposition C Anti-Gridlock Transit Fund (Sch. 27) | 141,363 |
| 63,361 | - | - | 17-18 California Violence Intervention and Prevent (Sch. 29) | - |
| 96,939 | - | - | 2019-2022 CALTRANS New Roads to Second Chance Fund (Sch. 29) | - |
| 324,695 | - | - | 2019-22 UWGLA HCRT Implementation Grant Fund (Sch. 29) | - |
| 39,354 | - | - | Fiscal Year 2018-19 CALVIP Grant Fund (Sch. 29) | - |
| 12,598 | - | - | Fiscal Years 2018, 2019 & 2020 Title II Grant Fund (Sch. 29) | - |
| 29,896 | - | - | FY15 Justice Assistance Grant Fund (Sch. 29) | - |
| 14,405 | - | - | FY16 CCTA Grant Fund (Sch. 29) | - |
| 71,594 | - | - | FY16 Justice Assistance Grant Fund (Sch. 29) | - |
| 93,857 | - | - | FY16 UASI Homeland Security Grant Fund (Sch. 29) | - |
| 56,541 | - | - | FY17 Improving Criminal Justice Responses Grant (Sch. 29) | - |
| 1,449,339 | - | - | FY17 UASI Homeland Security Grant Fund (Sch. 29) | - |
| 29,617 | - | - | FY18 DH Grant Fund (Sch. 29) | - |
| 19,765 | - | - | FY18 KU Grant Fund (Sch. 29) | - |
| 148,027 | - | - | FY18 Proposition 47 BSCC Grant Fund (Sch. 29) | - |
| 43,919 | - | - | FY18 UASI Homeland Security Grant Fund (Sch. 29) | - |
| 91,633 | - | - | FY 2018 ISAO Pilot Grant Fund (Sch. 29) | - |
| 389,365 | - | - | Homeless Emergency Aid Program Grant Fund (Sch. 29) | - |
| 105,000 | - | - | Innovation Fund (Sch. 29) | - |
| 46,541 | - | - | OVW Training and Services Women with Disabilities (Sch. 29) | - |
| 159,578 | - | - | Securing the Cities Grant FY12 and FY13 Fund (Sch. 29) | - |
| 30,000 | - | - | Measure M Local Return Fund (Sch. 52) | - |
| **50,097,421** | **8,559,614** | **44,433,000** | **Total Funds** | **9,115,178** |

# Neighborhood Empowerment

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

## EXPENDITURES AND APPROPRIATIONS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **Salaries** | |
| 2,500,027 | 2,552,597 | 2,440,000 | Salaries General | 2,725,440 |
| 104,163 | 40,000 | 37,000 | Salaries, As-Needed | 40,000 |
| 29,476 | - | - | Overtime General | - |
| 2,633,666 | 2,592,597 | 2,477,000 | Total Salaries | 2,765,440 |
| | | | **Expense** | |
| 85,743 | 30,000 | 44,000 | Printing and Binding | 30,000 |
| 367,471 | 85,147 | 492,000 | Contractual Services | 85,147 |
| 22,407 | 26,300 | 21,000 | Transportation | 25,000 |
| 110,146 | 77,000 | 72,000 | Office and Administrative | 76,000 |
| 4,026 | 4,400 | 2,000 | Operating Supplies | 4,400 |
| 589,793 | 222,847 | 631,000 | Total Expense | 220,547 |
| | | | **Special** | |
| 16,305 | 14,000 | 16,000 | Communication Services | 14,000 |
| 16,305 | 14,000 | 16,000 | Total Special | 14,000 |
| **3,239,764** | **2,829,444** | **3,124,000** | **Total Neighborhood Empowerment** | **2,999,987** |

## SOURCES OF FUNDS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| 2,332 | - | 456,000 | General Fund | - |
| 3,092,526 | 2,829,444 | 2,668,000 | Department of Neighborhood Empowerment Fund (Sch. 18) | 2,999,987 |
| 144,906 | - | - | Innovation Fund (Sch. 29) | - |
| **3,239,764** | **2,829,444** | **3,124,000** | **Total Funds** | **2,999,987** |

# Neighborhood Empowerment

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | BM4701<br>Neighborhood Council System Development | BM4703<br>Planning and Policy | BM4704<br>Neighborhood Council Administrative Support | BM4705<br>Office of Community Engagement and Innovation | BM4750<br>General Administration and Support |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 722,594 | 404,710 | 525,334 | 184,673 | 928,129 |
| Expense | 139,929 | 30,000 | - | - | 50,618 |
| Equipment | - | - | - | - | - |
| Special | 6,000 | 8,000 | - | - | - |
| Total Departmental Budget | 868,523 | 442,710 | 525,334 | 184,673 | 978,747 |
| Support Program Allocation | 440,436 | 244,687 | 293,624 | - | (978,747) |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 390,640 | 217,022 | 260,426 | - | - |
| Human Resources Benefits | 235,891 | 131,051 | 157,261 | - | - |
| Water and Electricity | 17,186 | 9,548 | 11,457 | - | - |
| Building Services | 51,725 | 28,737 | 34,484 | - | - |
| Other Department Related Costs | 106,038 | 58,910 | 70,692 | - | - |
| Capital Finance and Wastewater | - | - | - | - | - |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 26,672 | 14,818 | 17,781 | - | - |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 22,880 | 12,711 | 15,254 | - | - |
| Subtotal Related Costs | 851,032 | 472,797 | 567,355 | - | - |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **2,159,991** | **1,160,194** | **1,386,313** | **184,673** | **-** |
| Positions | 9 | 5 | 6 | | 10 |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | Total |
|---|---|
| **Budget** | |
| Salaries | 2,765,440 |
| Expense | 220,547 |
| Equipment | - |
| Special | 14,000 |
| Total Departmental Budget | 2,999,987 |
| Support Program Allocation | - |
| **Related and Indirect Costs** | |
| Pensions and Retirement | 868,088 |
| Human Resources Benefits | 524,203 |
| Water and Electricity | 38,191 |
| Building Services | 114,946 |
| Other Department Related Costs | 235,640 |
| Capital Finance and Wastewater | - |
| Bond Interest and Redemption | - |
| Liability Claims | 59,271 |
| Judgement Obligation Bond Debt Service | - |
| Other Special Purpose Allocations | - |
| Non-Department Allocations | 50,845 |
| Subtotal Related Costs | 1,891,184 |
| Cost Allocated to Other Departments | - |
| **Total Cost of Program** | **4,891,171** |
| Positions | 30 |

# Personnel

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **EXPENDITURES AND APPROPRIATIONS** | | | | |
| | | | **Salaries** | |
| 53,347,621 | 47,897,851 | 55,900,000 | Salaries General | 53,223,935 |
| 4,338,190 | 3,599,626 | 3,759,000 | Salaries, As-Needed | 3,674,626 |
| 167,794 | 154,000 | 327,000 | Overtime General | 154,000 |
| 57,853,605 | 51,651,477 | 59,986,000 | Total Salaries | 57,052,561 |
| | | | **Expense** | |
| 315,430 | 284,754 | 280,000 | Printing and Binding | 284,754 |
| 4,514 | 4,000 | 4,000 | Travel | 4,000 |
| 5,890,721 | 6,917,835 | 5,170,000 | Contractual Services | 7,334,835 |
| 402,436 | 562,664 | 562,000 | Medical Supplies | 562,664 |
| 28,019 | 105,079 | 104,000 | Transportation | 105,079 |
| 17,014 | 23,000 | 22,000 | Oral Board Expense | 23,000 |
| 1,472,198 | 1,504,991 | 2,029,000 | Office and Administrative | 1,493,633 |
| 8,130,332 | 9,402,323 | 8,171,000 | Total Expense | 9,807,965 |
| | | | **Special** | |
| 319,140 | 165,474 | 434,000 | Training Expense | 376,474 |
| 7,166 | 7,200 | 7,000 | Employee Service Pins | 7,200 |
| 1,451,385 | 1,650,000 | 1,651,000 | Employee Transit Subsidy | 1,650,000 |
| 1,777,691 | 1,822,674 | 2,092,000 | Total Special | 2,033,674 |
| **67,761,628** | **62,876,474** | **70,249,000** | **Total Personnel** | **68,894,200** |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **SOURCES OF FUNDS** | | | | |
| 59,102,403 | 53,440,687 | 60,825,000 | General Fund | 58,318,108 |

## Personnel

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 711,214 | 633,271 | 633,000 | Solid Waste Resources Revenue Fund (Sch. 2) | 651,192 |
| 47,644 | 42,161 | 42,000 | Stormwater Pollution Abatement Fund (Sch. 7) | 46,727 |
| 63,034 | 92,188 | 92,000 | Community Development Trust Fund (Sch. 8) | 160,052 |
| 25,942 | 21,792 | 21,000 | HOME Investment Partnership Program Fund (Sch. 9) | 162,817 |
| 550,272 | 525,922 | 525,000 | Mobile Source Air Pollution Reduction Fund (Sch. 10) | 621,104 |
| 1,821,034 | 1,709,156 | 1,707,000 | Sewer Operations & Maintenance Fund (Sch. 14) | 1,742,893 |
| 381,666 | 432,195 | 432,000 | Sewer Capital Fund (Sch. 14) | 474,221 |
| 120,366 | 176,903 | 176,000 | Street Lighting Maintenance Assessment Fund (Sch. 19) | 120,384 |
| 186,165 | 343,389 | 343,000 | Workforce Innovation and Opportunity Act Fund (Sch. 22) | 396,931 |
| 205,874 | 198,512 | 198,000 | Rent Stabilization Trust Fund (Sch. 23) | 182,750 |
| 82,996 | 101,107 | 101,000 | Arts and Cultural Facilities & Services Fund (Sch. 24) | 113,876 |
| 60,434 | 82,596 | 82,000 | Proposition A Local Transit Assistance Fund (Sch. 26) | 91,201 |
| 239,681 | 248,146 | 248,000 | Proposition C Anti-Gridlock Transit Fund (Sch. 27) | 272,827 |
| 1,766,743 | 2,478,600 | 2,478,000 | City Employees Ridesharing Fund (Sch. 28) | 2,628,600 |
| 194 | - | - | California Disability Employment Project Fund (Sch. 29) | - |
| 13,809 | - | - | CRA Non-Housing Bond Proceeds Fund (Sch. 29) | - |
| - | - | - | Deferred Compensation Plan Trust Fund (Sch. 29) | 511,439 |
| 1,415 | - | - | DOJ Second Chance Fund (Sch. 29) | - |
| 4,664 | - | - | DOL Youth Reentry Grant Fund (Sch. 29) | - |
| 29,427 | - | - | General Fund- Various Programs Fund (Sch. 29) | - |
| 2,947 | - | - | High Risk/High Need Services Program Fund (Sch. 29) | - |
| 40,000 | - | - | Innovation Fund (Sch. 29) | - |
| 328 | - | - | LA County Department of Probation Grants (Sch. 29) | - |
| 548 | - | - | LA County Juvenile Justice Crime Prevention Act (Sch. 29) | - |
| 4,095 | - | - | LA County LA RISE Measure H Fund | - |
| 2,293 | - | - | LA County Project Invest Fund (Sch. 29) | - |
| 46 | - | - | LA County Relay Institute Fund (Sch. 29) | - |
| 2,124 | - | - | LA County Systems Involved Youth Fund (Sch. 29) | - |
| 387 | - | - | LA County WIOA Fund (Sch. 29) | - |
| 79 | - | - | LA Regional Initiative for Social Enterprise (Sch. 29) | - |
| 668 | - | - | Mayor's Fund for Los Angeles Fund (Sch. 29) | - |
| 3,657 | - | - | Prison to Employment (P2E) Program Fund (Sch. 29) | - |
| 979 | - | - | Summer Training and Employment Program for Student (Sch. 29) | - |
| 3,034 | - | - | SYEP - Various Sources Fund (Sch. 29) | - |
| 12,652 | - | - | LA County Youth Job Program Fund (Sch. 29) | - |

## Personnel

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 1,158 | - | - | Trade and Economic Transition National Dislocated (Sch. 29) | - |
| 701 | - | - | Transit Oriented Development (TOD) Planning Grant (Sch. 29) | - |
| 16,769 | - | - | Gang Injunction Curfew Settlement (Sch. 29) | - |
| 6,526 | - | - | LA RISE City General Fund Homeless Program (Sch. 29) | - |
| 97,632 | 176,491 | 176,000 | Cannabis Regulation Special Revenue Fund (Sch. 33) | 363,483 |
| 1,278,008 | 1,231,151 | 1,230,000 | Building and Safety Building Permit Fund (Sch. 40) | 1,299,871 |
| 568,909 | 611,466 | 611,000 | Systematic Code Enforcement Fee Fund (Sch. 42) | 203,099 |
| 178,382 | 165,550 | 165,000 | Street Damage Restoration Fee Fund (Sch. 47) | 181,626 |
| - | - | - | Municipal Housing Finance Fund (Sch. 48) | 168,597 |
| 62,708 | 82,595 | 82,000 | Measure R Local Return Fund (Sch. 49) | 91,201 |
| 62,021 | 82,596 | 82,000 | Measure M Local Return Fund (Sch. 52) | 91,201 |
| **67,761,628** | **62,876,474** | **70,249,000** | **Total Funds** | **68,894,200** |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | AE6601 Public Safety Employment | FE6602 Employee Selection | FE6603 Workers' Compensation and Safety | FE6604 Employee Benefits | AH6605 Occupational Health |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 8,936,939 | 7,895,019 | 8,124,925 | 2,828,137 | 3,367,377 |
| Expense | 1,734,513 | 746,133 | 397,590 | 1,016,924 | 603,707 |
| Equipment | - | - | - | - | - |
| Special | 2,500 | - | 60,000 | 1,652,000 | - |
| Total Departmental Budget | 10,673,952 | 8,641,152 | 8,582,515 | 5,497,061 | 3,971,084 |
| Support Program Allocation | 708,222 | 472,148 | 675,660 | 219,793 | 219,793 |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 3,344,375 | 2,229,583 | 3,190,610 | 1,037,909 | 1,037,909 |
| Human Resources Benefits | 1,623,918 | 1,082,612 | 1,549,256 | 503,975 | 503,975 |
| Water and Electricity | 129,816 | 86,543 | 123,846 | 40,287 | 40,287 |
| Building Services | 222,628 | 148,418 | 212,392 | 69,091 | 69,091 |
| Other Department Related Costs | 417,225 | 278,150 | 398,043 | 129,484 | 129,484 |
| Capital Finance and Wastewater | 935 | 624 | 893 | 290 | 290 |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 311 | 208 | 298 | 97 | 97 |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 131,394 | 87,595 | 125,352 | 40,777 | 40,777 |
| Subtotal Related Costs | 5,870,602 | 3,913,733 | 5,600,690 | 1,821,910 | 1,821,910 |
| Cost Allocated to Other Departments | (17,252,776) | (13,027,033) | (14,858,865) | (7,538,764) | (6,012,787) |
| **Total Cost of Program** | **-** | **-** | **-** | **-** | **-** |
| Positions | 87 | 58 | 83 | 27 | 27 |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | AH6606<br>Custody<br>Medical Care | EB6607<br>Office of<br>Workplace<br>Equity | FE6608<br>Employee<br>Training and<br>Development | FE6609<br>Client Services | FI6649<br>Technology<br>Support |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 5,647,034 | 2,837,257 | 499,302 | 13,449,800 | 1,313,496 |
| Expense | 3,241,571 | 838,785 | 786,931 | 402,601 | - |
| Equipment | - | - | - | - | - |
| Special | - | 30,000 | 205,200 | - | - |
| Total Departmental Budget | 8,888,605 | 3,706,042 | 1,491,433 | 13,852,401 | 1,313,496 |
| Support Program Allocation | 309,339 | 179,091 | 32,562 | 773,346 | (1,313,496) |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 1,460,761 | 845,704 | 153,764 | 3,651,903 | - |
| Human Resources Benefits | 709,298 | 410,646 | 74,663 | 1,773,245 | - |
| Water and Electricity | 56,701 | 32,827 | 5,968 | 141,752 | - |
| Building Services | 97,240 | 56,297 | 10,236 | 243,099 | - |
| Other Department Related Costs | 182,236 | 105,505 | 19,183 | 455,591 | - |
| Capital Finance and Wastewater | 409 | 237 | 43 | 1,022 | - |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 136 | 79 | 14 | 341 | - |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 57,390 | 33,226 | 6,041 | 143,475 | - |
| Subtotal Related Costs | 2,564,171 | 1,484,521 | 269,912 | 6,410,428 | - |
| Cost Allocated to Other Departments | (11,762,115) | (5,369,654) | (1,793,907) | (21,036,175) | - |
| **Total Cost of Program** | **-** | **-** | **-** | **-** | **-** |
| Positions | 38 | 22 | 4 | 95 | 11 |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | FI6650 General Administration and Support | Total |
|---|---|---|
| **Budget** | | |
| Salaries | 2,153,275 | 57,052,561 |
| Expense | 39,210 | 9,807,965 |
| Equipment | - | - |
| Special | 83,974 | 2,033,674 |
| Total Departmental Budget | 2,276,459 | 68,894,200 |
| Support Program Allocation | (2,276,459) | - |
| **Related and Indirect Costs** | | |
| Pensions and Retirement | - | 16,952,518 |
| Human Resources Benefits | - | 8,231,588 |
| Water and Electricity | - | 658,027 |
| Building Services | - | 1,128,492 |
| Other Department Related Costs | - | 2,114,901 |
| Capital Finance and Wastewater | - | 4,743 |
| Bond Interest and Redemption | - | - |
| Liability Claims | - | 1,581 |
| Judgement Obligation Bond Debt Service | - | - |
| Other Special Purpose Allocations | - | - |
| Non-Department Allocations | - | 666,027 |
| Subtotal Related Costs | - | 29,757,877 |
| Cost Allocated to Other Departments | - | (98,652,076) |
| **Total Cost of Program** | **-** | **-** |
| Positions | 14 | 466 |

# Police

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **EXPENDITURES AND APPROPRIATIONS** | | | | |
| | | | **Salaries** | |
| 265,519,304 | 253,990,563 | 267,207,000 | Salaries General | 258,993,067 |
| 1,183,830,199 | 1,276,385,612 | 1,248,979,000 | Salaries Sworn | 1,239,747,056 |
| 3,220,828 | 4,336,601 | 4,423,000 | Salaries, As-Needed | 4,336,601 |
| 8,850,633 | 9,696,825 | 11,168,000 | Overtime General | 7,568,958 |
| 212,075,972 | 199,642,386 | 91,953,000 | Overtime Sworn | 137,901,872 |
| 6,481,124 | 5,199,660 | 8,542,000 | Accumulated Overtime | 9,968,945 |
| 1,679,978,060 | 1,749,251,647 | 1,632,272,000 | Total Salaries | 1,658,516,499 |
| | | | **Expense** | |
| 928,398 | 1,236,778 | 708,000 | Printing and Binding | 1,375,960 |
| 646,083 | 607,750 | 643,000 | Travel | 607,750 |
| 4,087,966 | 5,469,614 | 1,124,000 | Firearms Ammunition Other Device | 4,669,598 |
| 41,311,928 | 45,548,118 | 45,769,000 | Contractual Services | 48,399,060 |
| 10,303,463 | 11,640,669 | 9,578,000 | Field Equipment Expense | 9,563,733 |
| 1,180,388 | 1,257,196 | 1,257,000 | Institutional Supplies | 1,257,196 |
| 100,111 | 101,000 | 101,000 | Traffic and Signal | 101,000 |
| 8,631 | 110,062 | 36,000 | Transportation | 110,062 |
| 1,197,239 | 1,098,000 | 1,098,000 | Secret Service | 1,098,000 |
| 3,697,085 | 4,541,901 | 3,426,000 | Uniforms | 5,163,301 |
| 267,020 | 301,000 | 301,000 | Reserve Officer Expense | 301,000 |
| 24,608,393 | 23,245,175 | 20,965,000 | Office and Administrative | 23,510,467 |
| 1,792,119 | 2,018,918 | 1,859,000 | Operating Supplies | 2,147,303 |
| 90,128,824 | 97,176,181 | 86,865,000 | Total Expense | 98,304,430 |
| | | | **Equipment** | |
| 40,152 | 413,000 | 330,000 | Furniture, Office, and Technical Equipment | - |
| 3,304,629 | 10,489,721 | 3,028,000 | Transportation Equipment | 7,590,731 |
| 3,344,781 | 10,902,721 | 3,358,000 | Total Equipment | 7,590,731 |
| **1,773,451,665** | **1,857,330,549** | **1,722,495,000** | **Total Police** | **1,764,411,660** |

# Police

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 1,697,725,807 | 1,796,387,613 | 1,670,587,000 | General Fund | 1,706,491,289 |
| 76,573 | - | - | Special Parking Revenue Fund (Sch. 11) | - |
| 1,795,921 | 1,659,257 | 1,609,000 | Sewer Operations & Maintenance Fund (Sch. 14) | 1,795,921 |
| 40,109,398 | 38,046,000 | 38,046,000 | Local Public Safety Fund (Sch. 17) | 45,118,009 |
| 6,250 | - | - | Department of Neighborhood Empowerment Fund (Sch. 18) | - |
| 750,000 | 750,000 | 750,000 | Arts and Cultural Facilities & Services Fund (Sch. 24) | 750,000 |
| 4,359 | - | - | Arts Development Fee Trust Fund (Sch. 25) | - |
| 1,228,012 | - | - | Proposition A Local Transit Assistance Fund (Sch. 26) | - |
| 1,062,568 | - | - | City Attorney Grants Fund (Sch. 29) | - |
| 41,476 | - | - | Council District 2 Real Property Trust Fund (Sch. 29) | - |
| 53,113 | - | - | FY16 CCTA Grant Fund (Sch. 29) | - |
| 126,516 | - | - | FY17 SHSP Grant (Sch. 29) | - |
| 28,924 | - | - | Innovation Fund (Sch. 29) | - |
| 68,404 | - | - | Narcotics Analysis Laboratory (Sch. 29) | - |
| 7,272,770 | - | - | Police Department Grant Fund (Sch. 29) | - |
| 393,207 | - | - | Police Department Trust Fund (Sch. 29) | - |
| 62,590 | - | - | Securing the Cities Grant FY12 and FY13 Fund (Sch. 29) | - |
| 125,000 | - | - | Special Reward Trust Fund (Sch. 29) | - |
| 28,047 | - | - | Standards and Training for Correc (Sch. 29) | - |
| 296,989 | - | - | State AB1290 City Fund (Sch. 29) | - |
| 20,000 | - | - | Sunshine Canyon Community Amenities Fund (Sch. 29) | - |
| 452,239 | 635,000 | 616,000 | Transportation Regulation & Enforcement Fund (Sch. 29) | 635,000 |
| - | - | - | Cannabis Regulation Special Revenue Fund (Sch. 33) | 451,008 |
| 3,775 | - | - | Planning Case Processing Fund (Sch. 35) | - |
| 898,785 | 744,785 | 745,000 | El Pueblo de Los Angeles Historical Monument Fund (Sch. 43) | 744,785 |
| 20,820,942 | 19,107,894 | 10,142,000 | Supplemental Law Enforcement Services Fund (Sch. 46) | 8,425,648 |
| **1,773,451,665** | **1,857,330,549** | **1,722,495,000** | **Total Funds** | **1,764,411,660** |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | AC7001 Field Forces | AC7003 Specialized Investigation | AC7004 Custody of Persons and Property | CC7005 Traffic Control | AC7006 Specialized Enforcement and Protection |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 923,363,719 | 183,196,575 | 61,840,100 | 85,799,297 | 124,633,553 |
| Expense | 30,000 | 6,886,589 | 6,084,816 | 33,500 | 7,430,287 |
| Equipment | - | - | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 923,393,719 | 190,083,164 | 67,924,916 | 85,832,797 | 132,063,840 |
| Support Program Allocation | 239,236,284 | 56,946,714 | 22,231,250 | 23,199,277 | 23,499,699 |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 422,434,349 | 100,554,346 | 39,255,097 | 40,964,403 | 41,494,877 |
| Human Resources Benefits | 226,647,520 | 53,950,142 | 21,061,427 | 21,978,516 | 22,263,130 |
| Water and Electricity | 9,197,029 | 2,189,219 | 854,642 | 891,856 | 903,406 |
| Building Services | 23,057,052 | 5,488,396 | 2,142,598 | 2,235,894 | 2,264,848 |
| Other Department Related Costs | 98,957,136 | 23,555,306 | 9,195,682 | 9,596,095 | 9,720,361 |
| Capital Finance and Wastewater | 35,897,528 | 8,544,884 | 3,335,811 | 3,481,064 | 3,526,142 |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 5,205,520 | 1,239,098 | 483,728 | 504,791 | 511,328 |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 39,466,797 | 9,394,496 | 3,667,488 | 3,827,183 | 3,876,744 |
| Subtotal Related Costs | 860,862,931 | 204,915,887 | 79,996,473 | 83,479,802 | 84,560,836 |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **2,023,492,934** | **451,945,765** | **170,152,639** | **192,511,876** | **240,124,375** |
| Positions | 7,167 | 1,706 | 666 | 695 | 704 |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | AE7047 Personnel Training and Support | AE7048 Departmental Support | AE7049 Technology Support | AE7050 General Administration and Support | AE7051 Internal Integrity and Standards Enforcement |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 79,542,608 | 95,390,755 | 19,768,093 | 25,818,357 | 59,163,442 |
| Expense | 10,366,647 | 19,801,019 | 46,760,568 | 751,524 | 159,480 |
| Equipment | - | 7,590,731 | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 89,909,255 | 122,782,505 | 66,528,661 | 26,569,881 | 59,322,922 |
| Support Program Allocation | (89,909,255) | (122,782,505) | (66,528,661) | (26,569,881) | (59,322,922) |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | - | - | - | - | - |
| Human Resources Benefits | - | - | - | - | - |
| Water and Electricity | - | - | - | - | - |
| Building Services | - | - | - | - | - |
| Other Department Related Costs | - | - | - | - | - |
| Capital Finance and Wastewater | - | - | - | - | - |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | - | - | - | - | - |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | - | - | - | - | - |
| Subtotal Related Costs | - | - | - | - | - |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **-** | **-** | **-** | **-** | **-** |
| Positions | 768 | 1,065 | 199 | 243 | 531 |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | Total |
|---|---|
| **Budget** | |
| Salaries | 1,658,516,499 |
| Expense | 98,304,430 |
| Equipment | 7,590,731 |
| Special | - |
| Total Departmental Budget | 1,764,411,660 |
| Support Program Allocation | - |
| **Related and Indirect Costs** | |
| Pensions and Retirement | 644,703,072 |
| Human Resources Benefits | 345,900,735 |
| Water and Electricity | 14,036,152 |
| Building Services | 35,188,788 |
| Other Department Related Costs | 151,024,580 |
| Capital Finance and Wastewater | 54,785,429 |
| Bond Interest and Redemption | - |
| Liability Claims | 7,944,465 |
| Judgement Obligation Bond Debt Service | - |
| Other Special Purpose Allocations | - |
| Non-Department Allocations | 60,232,708 |
| Subtotal Related Costs | 1,313,815,929 |
| Cost Allocated to Other Departments | - |
| **Total Cost of Program** | **3,078,227,589** |
| Positions | 13,744 |

# Public Accountability

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **EXPENDITURES AND APPROPRIATIONS** | | | | |
| | | | **Salaries** | |
| 825,484 | 1,432,228 | 944,000 | Salaries General | 1,664,000 |
| 825,484 | 1,432,228 | 944,000 | Total Salaries | 1,664,000 |
| | | | **Expense** | |
| - | 6,500 | 6,000 | Printing and Binding | 6,500 |
| 1,124 | 10,000 | 10,000 | Travel | 10,000 |
| 934,546 | 1,635,200 | 1,635,000 | Contractual Services | 1,635,200 |
| 6,000 | 9,500 | 9,000 | Transportation | 9,500 |
| 10,366 | 22,210 | 22,000 | Office and Administrative | 22,210 |
| 952,036 | 1,683,410 | 1,682,000 | Total Expense | 1,683,410 |
| **1,777,520** | **3,115,638** | **2,626,000** | **Total Public Accountability** | **3,347,410** |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **SOURCES OF FUNDS** | | | | |
| 1,777,520 | 3,115,638 | 2,626,000 | General Fund | 3,347,410 |
| **1,777,520** | **3,115,638** | **2,626,000** | **Total Funds** | **3,347,410** |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | AK1101 Public Accountability and Ratepayer Advocate | Total |
|---|---|---|
| **Budget** | | |
| Salaries | 1,664,000 | 1,664,000 |
| Expense | 1,683,410 | 1,683,410 |
| Equipment | - | - |
| Special | - | - |
| Total Departmental Budget | 3,347,410 | 3,347,410 |
| Support Program Allocation | - | - |
| **Related and Indirect Costs** | | |
| Pensions and Retirement | 530,006 | 530,006 |
| Human Resources Benefits | 143,016 | 143,016 |
| Water and Electricity | 26,594 | 26,594 |
| Building Services | 73,106 | 73,106 |
| Other Department Related Costs | 50,961 | 50,961 |
| Capital Finance and Wastewater | - | - |
| Bond Interest and Redemption | - | - |
| Liability Claims | - | - |
| Judgement Obligation Bond Debt Service | - | - |
| Other Special Purpose Allocations | - | - |
| Non-Department Allocations | 772,871 | 772,871 |
| Subtotal Related Costs | 1,596,554 | 1,596,554 |
| Cost Allocated to Other Departments | - | - |
| **Total Cost of Program** | **4,943,964** | **4,943,964** |
| Positions | 9 | 9 |

# Board of Public Works

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| | | | **Salaries** | |
| 10,497,014 | 8,936,035 | 18,493,000 | Salaries General | 10,128,772 |
| 5,811 | - | - | Salaries, As-Needed | - |
| 48,571 | 10,347 | 106,000 | Overtime General | 10,347 |
| 10,551,396 | 8,946,382 | 18,599,000 | Total Salaries | 10,139,119 |
| | | | **Expense** | |
| 13,031 | 23,476 | - | Printing and Binding | 23,476 |
| 3,111 | - | - | Travel | - |
| 22,843,341 | 13,166,866 | 20,114,000 | Contractual Services | 25,137,866 |
| 1,421 | 2,000 | 2,000 | Transportation | 2,000 |
| 82,652 | 87,000 | 56,000 | Office and Administrative | 87,000 |
| 278,832 | 177,000 | 367,000 | Operating Supplies | 177,000 |
| 23,222,388 | 13,456,342 | 20,539,000 | Total Expense | 25,427,342 |
| **33,773,784** | **22,402,724** | **39,138,000** | **Total Board of Public Works** | **35,566,461** |

## Board of Public Works

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 18,434,525 | 17,854,873 | 29,644,000 | General Fund | 30,871,529 |
| 412,535 | 264,111 | 1,315,000 | Solid Waste Resources Revenue Fund (Sch. 2) | 292,024 |
| 256,879 | 241,770 | 82,000 | Special Gas Tax Improvement Fund (Sch. 5) | 288,431 |
| 50,412 | - | - | Affordable Housing Trust Fund (Sch. 6) | - |
| 91,572 | 78,400 | 13,000 | Stormwater Pollution Abatement Fund (Sch. 7) | 94,256 |
| 2,399,437 | 2,069,297 | 1,618,000 | Sewer Operations & Maintenance Fund (Sch. 14) | 2,087,071 |
| 1,132,665 | 1,011,954 | 861,000 | Sewer Capital Fund (Sch. 14) | 1,039,192 |
| 345,140 | 287,068 | 289,000 | Street Lighting Maintenance Assessment Fund (Sch. 19) | 262,908 |
| 100,000 | 100,000 | 100,000 | Arts and Cultural Facilities & Services Fund (Sch. 24) | 100,000 |
| 114,049 | 106,720 | 100,000 | Proposition C Anti-Gridlock Transit Fund (Sch. 27) | 127,373 |
| 149,717 | - | 50,000 | Business Improvement Trust Fund (Sch. 29) | - |
| - | - | 675,000 | CLARTS Community Amenities Fund (Sch. 29) | - |
| - | - | 138,000 | Council District 15 Real Property Trust Fund (Sch. 29) | - |
| 65,315 | - | 74,000 | CRA Non-Housing Bond Proceeds Fund (Sch. 29) | - |
| - | - | 1,000 | GOB Series 2006A Animal Shelter Construction Fund (Sch. 29) | - |
| 6,962,550 | - | 3,000,000 | Homeless Emergency Aid Program Grant Fund (Sch. 29) | - |
| 200,000 | - | 250,000 | Lopez Canyon Community Amenities Fund (Sch. 29) | - |
| 99,912 | - | - | Public Works Trust Fund (Sch. 29) | - |
| - | - | 15,000 | Sixth Street Viaduct Improvement Fund (Sch. 29) | - |
| 1,635,240 | - | 146,000 | State AB1290 City Fund (Sch. 29) | - |
| 554,500 | - | 73,000 | Street Furniture Revenue Fund (Sch. 29) | - |
| - | - | 82,000 | Sunshine Canyon Community Amenities Fund (Sch. 29) | - |
| - | - | 4,000 | Trust of Floor Area Ratio Public Benefits (Sch. 29) | - |
| 200,743 | 96,069 | 196,000 | Citywide Recycling Trust Fund (Sch. 32) | 114,412 |
| 200,000 | - | 200,000 | Multi-Family Bulky Item Fee Fund (Sch. 50) | - |
| 235,158 | 219,195 | 161,000 | Sidewalk Repair Fund (Sch. 51) | 160,473 |
| 84,000 | - | - | Measure M Local Return Fund (Sch. 52) | - |
| 49,435 | 73,267 | 51,000 | Road Maintenance and Rehabilitation Program Special (Sch. 5) | 81,200 |
| - | - | - | Measure W Local Return Fund (Sch. 55) | 47,592 |
| **33,773,784** | **22,402,724** | **39,138,000** | **Total Funds** | **35,566,461** |

# Board of Public Works

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | BC7401<br>Office of Community Beautification | BD7402<br>Project Restore | FG7403<br>Public Works Accounting | FG7449<br>Public Works Financial Systems | FG7405<br>Public Works Board and Board Secretariat |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 934,569 | 157,025 | 5,108,307 | 565,495 | 2,878,191 |
| Expense | 24,924,775 | - | 82,657 | - | 417,410 |
| Equipment | - | - | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 25,859,344 | 157,025 | 5,190,964 | 565,495 | 3,295,601 |
| Support Program Allocation | 53,223 | 6,653 | 339,297 | (565,495) | 139,711 |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 303,637 | 37,955 | 1,935,686 | - | 797,047 |
| Human Resources Benefits | 139,047 | 17,381 | 886,422 | - | 364,997 |
| Water and Electricity | 21,197 | 2,650 | 135,134 | - | 55,643 |
| Building Services | 58,271 | 7,284 | 371,480 | - | 152,962 |
| Other Department Related Costs | 63,276 | 7,910 | 403,390 | - | 166,102 |
| Capital Finance and Wastewater | 34,456 | 4,307 | 219,657 | - | 90,447 |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | - | - | - | - | - |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 293,528 | 36,691 | 1,871,241 | - | 770,511 |
| Subtotal Related Costs | 913,412 | 114,178 | 5,823,010 | - | 2,397,709 |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **26,825,979** | **277,856** | **11,353,271** | **-** | **5,833,021** |
| Positions | 8 | 1 | 51 | 4 | 21 |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | FQ7406 Petroleum and Natural Gas Administration and Safety | Total |
|---|---|---|
| **Budget** | | |
| Salaries | 495,532 | 10,139,119 |
| Expense | 2,500 | 25,427,342 |
| Equipment | - | - |
| Special | - | - |
| Total Departmental Budget | 498,032 | 35,566,461 |
| Support Program Allocation | 26,612 | - |
| **Related and Indirect Costs** | | |
| Pensions and Retirement | 151,819 | 3,226,144 |
| Human Resources Benefits | 69,523 | 1,477,370 |
| Water and Electricity | 10,599 | 225,223 |
| Building Services | 29,136 | 619,133 |
| Other Department Related Costs | 31,638 | 672,316 |
| Capital Finance and Wastewater | 17,228 | 366,095 |
| Bond Interest and Redemption | - | - |
| Liability Claims | - | - |
| Judgement Obligation Bond Debt Service | - | - |
| Other Special Purpose Allocations | - | - |
| Non-Department Allocations | 146,764 | 3,118,735 |
| Subtotal Related Costs | 456,707 | 9,705,016 |
| Cost Allocated to Other Departments | - | - |
| **Total Cost of Program** | **981,351** | **45,271,477** |
| Positions | 4 | 89 |

# Bureau of Contract Administration

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

## EXPENDITURES AND APPROPRIATIONS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **Salaries** | |
| 34,307,325 | 36,711,260 | 34,688,000 | Salaries General | 40,666,758 |
| 1,455,518 | 1,348,612 | 1,342,000 | Overtime General | 1,058,631 |
| 459,859 | 586,800 | 586,000 | Hiring Hall Salaries | 586,800 |
| 200,000 | 357,258 | 357,000 | Benefits Hiring Hall | 357,258 |
| 28,768 | 24,950 | 24,000 | Overtime Hiring Hall | 24,950 |
| 36,451,470 | 39,028,880 | 36,997,000 | Total Salaries | 42,694,397 |
| | | | **Expense** | |
| 52,479 | 49,546 | 45,000 | Printing and Binding | 42,314 |
| 5,069 | - | - | Travel | - |
| 566,312 | 689,141 | 638,000 | Contractual Services | 390,022 |
| 1,002,706 | 1,485,679 | 1,483,000 | Transportation | 1,273,179 |
| 348,606 | 473,108 | 466,000 | Office and Administrative | 704,208 |
| 60,489 | 129,418 | 124,000 | Operating Supplies | 110,769 |
| 2,035,661 | 2,826,892 | 2,756,000 | Total Expense | 2,520,492 |
| **38,487,131** | **41,855,772** | **39,753,000** | **Total Bureau of Contract Administration** | **45,214,889** |

## Bureau of Contract Administration

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 24,918,752 | 24,843,722 | 24,789,000 | General Fund | 27,818,298 |
| 442,273 | 411,807 | 407,000 | Special Gas Tax Improvement Fund (Sch. 5) | 485,810 |
| 275,204 | 309,141 | 308,000 | Stormwater Pollution Abatement Fund (Sch. 7) | 365,128 |
| 2,401,969 | - | - | Wastewater Commercial Paper B Construction Fund (Sch. 14) | - |
| 7,262,127 | 9,285,344 | 9,278,000 | Sewer Capital Fund (Sch. 14) | 9,945,643 |
| 111,200 | 151,113 | 75,000 | Street Lighting Maintenance Assessment Fund (Sch. 19) | 58,484 |
| 5,530 | - | - | Workforce Innovation and Opportunity Act Fund (Sch. 22) | - |
| 37,477 | 106,082 | 104,000 | Proposition A Local Transit Assistance Fund (Sch. 26) | 125,795 |
| 1,769,093 | 3,427,377 | 2,724,000 | Proposition C Anti-Gridlock Transit Fund (Sch. 27) | 3,959,852 |
| 155,824 | - | - | GOB Series 2006A Animal Shelter Construction Fund (Sch. 29) | - |
| 6,965 | - | - | GOB Series 2006A Fire/Para Construction Fund (Sch. 29) | - |
| 673,518 | 1,297,288 | 950,000 | Sidewalk Repair Fund (Sch. 51) | 1,149,253 |
| 427,199 | 2,023,898 | 1,118,000 | Measure M Local Return Fund (Sch. 52) | 1,306,626 |
| **38,487,131** | **41,855,772** | **39,753,000** | **Total Funds** | **45,214,889** |

# Bureau of Contract Administration

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | FG7601 Construction Inspection | FG7602 Contract Compliance | FG7650 General Administration and Support | Total |
|---|---|---|---|---|
| **Budget** | | | | |
| Salaries | 31,910,116 | 7,796,115 | 2,988,166 | 42,694,397 |
| Expense | 2,030,861 | 406,020 | 83,611 | 2,520,492 |
| Equipment | - | - | - | - |
| Special | - | - | - | - |
| Total Departmental Budget | 33,940,977 | 8,202,135 | 3,071,777 | 45,214,889 |
| Support Program Allocation | 2,387,827 | 683,950 | (3,071,777) | - |
| **Related and Indirect Costs** | | | | |
| Pensions and Retirement | 10,068,851 | 2,884,043 | - | 12,952,894 |
| Human Resources Benefits | 3,628,820 | 1,039,411 | - | 4,668,231 |
| Water and Electricity | 98,888 | 28,325 | - | 127,213 |
| Building Services | 91,720 | 26,271 | - | 117,991 |
| Other Department Related Costs | 1,685,099 | 482,667 | - | 2,167,766 |
| Capital Finance and Wastewater | 2,464,402 | 705,884 | - | 3,170,286 |
| Bond Interest and Redemption | - | - | - | - |
| Liability Claims | 291,034 | 83,361 | - | 374,395 |
| Judgement Obligation Bond Debt Service | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - |
| Non-Department Allocations | 99,353 | 28,458 | - | 127,811 |
| Subtotal Related Costs | 18,428,167 | 5,278,420 | - | 23,706,587 |
| Cost Allocated to Other Departments | - | - | - | - |
| **Total Cost of Program** | **54,756,971** | **14,164,505** | **-** | **68,921,476** |
| Positions | 199 | 57 | 25 | 281 |

# Bureau of Engineering

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

## EXPENDITURES AND APPROPRIATIONS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **Salaries** | |
| 97,311,345 | 86,335,571 | 96,521,000 | Salaries General | 95,634,179 |
| 1,176,092 | 350,000 | 700,000 | Salaries, As-Needed | 350,000 |
| 608,479 | 1,267,246 | 888,000 | Overtime General | 1,317,246 |
| 563,244 | 462,500 | 325,000 | Hiring Hall Salaries | 462,500 |
| 187,500 | 187,500 | 187,000 | Benefits Hiring Hall | 187,500 |
| 99,846,660 | 88,602,817 | 98,621,000 | Total Salaries | 97,951,425 |
| | | | **Expense** | |
| 25,441 | 91,402 | 91,000 | Printing and Binding | 91,402 |
| 29,683 | - | - | Travel | - |
| 25,497 | 52,362 | 32,000 | Construction Expense | 52,362 |
| 3,221,507 | 1,785,990 | 3,357,000 | Contractual Services | 2,474,527 |
| 65,324 | 66,629 | 55,000 | Field Equipment Expense | 66,629 |
| 54,390 | 79,252 | 38,000 | Transportation | 99,252 |
| 1,254,027 | 1,338,270 | 941,000 | Office and Administrative | 1,341,451 |
| 231,714 | 222,960 | 191,000 | Operating Supplies | 243,085 |
| 4,907,583 | 3,636,865 | 4,705,000 | Total Expense | 4,368,708 |
| | | | **Equipment** | |
| 39,839 | - | - | Other Operating Equipment | - |
| 39,839 | - | - | Total Equipment | - |
| **104,794,082** | **92,239,682** | **103,326,000** | **Total Bureau of Engineering** | **102,320,133** |

## Bureau of Engineering

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 37,869,701 | 32,148,332 | 34,536,000 | General Fund | 36,873,557 |
| 4,387,945 | 4,114,049 | 4,042,000 | Special Gas Tax Improvement Fund (Sch. 5) | 4,690,175 |
| 3,919,711 | 3,387,901 | 3,329,000 | Stormwater Pollution Abatement Fund (Sch. 7) | 3,626,125 |
| 603 | 96,851 | 94,000 | Mobile Source Air Pollution Reduction Fund (Sch. 10) | 110,312 |
| 9,085,890 | - | - | Wastewater Commercial Paper B Construction Fund (Sch. 14) | - |
| 35,097,172 | 39,888,981 | 39,204,000 | Sewer Capital Fund (Sch. 14) | 42,560,338 |
| 102,519 | 91,265 | 116,000 | Street Lighting Maintenance Assessment Fund (Sch. 19) | 73,380 |
| 108,969 | 86,038 | 86,000 | Telecommunications Development Account (Sch. 20) | 100,289 |
| 47,144 | - | - | Proposition A Local Transit Assistance Fund (Sch. 26) | - |
| 7,547,515 | 7,771,423 | 7,535,000 | Proposition C Anti-Gridlock Transit Fund (Sch. 27) | 8,340,784 |
| - | - | 1,738,000 | Bridge Improvement Program Cash (Sch. 29) | - |
| 26,656 | - | - | Bridge Improvement Program Fund (Sch. 29) | - |
| - | - | 2,500,000 | COVID-19 FEDERAL RELIEF FUND (Sch. 29) | - |
| 51,465 | - | - | CRA Non-Housing Bond Proceeds Fund (Sch. 29) | - |
| 131,207 | - | - | HCID General Fund Program (Sch. 29) | - |
| 167,533 | - | 65,000 | GOB Series 2006A Animal Shelter Construction Fund (Sch. 29) | - |
| 487,288 | - | - | GOB Series 2006A Fire/Para Construction Fund (Sch. 29) | - |
| - | - | 1,500,000 | GOB Series 2011A Clean Water Cleanup Fund (Sch. 29) | - |
| 141,450 | - | 30,000 | GOB Series 2017-A (Taxable), Prop HHH Construction (Sch. 29) | - |
| 131,375 | - | - | GOB Series 2018-A (Taxable), Prop HHH Construction (Sch. 29) | - |
| 631,119 | - | 1,186,000 | Homeless Emergency Aid Program Grant Fund (Sch. 29) | - |
| 337,255 | - | 1,601,000 | Homeless Housing, Assistance, and Prevention Grant (Sch. 29) | - |
| 534,670 | - | - | MICLA Lease Revenue Commercial Paper (Sch. 29) | - |
| 241,476 | - | - | MICLA Lease Revenue Commercial Paper, Taxable B-1 (Sch. 29) | - |
| - | - | 1,250,000 | Sixth Street Viaduct Improvement Fund (Sch. 29) | - |
| 45,000 | - | - | Warner Center Transportation Trust Fund (Sch. 29) | - |
| 20,000 | 20,000 | 20,000 | Building and Safety Building Permit Fund (Sch. 40) | 20,000 |
| 214,079 | 641,193 | 622,000 | Street Damage Restoration Fee Fund (Sch. 47) | 640,229 |
| 418,131 | 574,694 | 557,000 | Measure R Local Return Fund (Sch. 49) | 612,040 |
| 1,894,754 | 1,778,222 | 1,724,000 | Sidewalk Repair Fund (Sch. 51) | 2,181,159 |
| 1,153,455 | 1,439,998 | 1,396,000 | Measure M Local Return Fund (Sch. 52) | 1,406,963 |
| - | 200,735 | 195,000 | Measure W Local Return Fund (Sch. 55) | 1,084,782 |
| **104,794,082** | **92,239,682** | **103,326,000** | **Total Funds** | **102,320,133** |

# Bureau of Engineering

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | BD7804<br>Development Services and Permits | BF7803<br>Clean Water Infrastructure | CA7805<br>Mobility | CA7812<br>Sidewalks and Complete Streets | FH7807<br>Public Buildings and Open Spaces |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 18,439,664 | 39,096,615 | 16,902,126 | 3,092,306 | 11,862,122 |
| Expense | 1,302,341 | 709,492 | 712,464 | 14,250 | 208,329 |
| Equipment | - | - | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 19,742,005 | 39,806,107 | 17,614,590 | 3,106,556 | 12,070,451 |
| Support Program Allocation | 2,301,986 | 5,067,460 | 1,035,121 | 231,744 | 1,344,113 |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 7,025,773 | 15,466,132 | 3,159,240 | 707,293 | 4,102,297 |
| Human Resources Benefits | 2,746,470 | 6,045,920 | 1,234,990 | 276,490 | 1,603,644 |
| Water and Electricity | 194,115 | 427,314 | 87,287 | 19,542 | 113,343 |
| Building Services | 157,749 | 347,259 | 70,934 | 15,881 | 92,108 |
| Other Department Related Costs | 1,405,165 | 3,093,247 | 631,852 | 141,459 | 820,465 |
| Capital Finance and Wastewater | 4,052,650 | 8,921,270 | 1,822,333 | 407,985 | 2,366,312 |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 212,230 | 467,191 | 95,432 | 21,365 | 123,920 |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 100,330 | 220,859 | 45,114 | 10,100 | 58,581 |
| Subtotal Related Costs | 15,894,482 | 34,989,192 | 7,147,182 | 1,600,115 | 9,280,670 |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **37,938,473** | **79,862,759** | **25,796,893** | **4,938,415** | **22,695,234** |
| Positions | 149 | 328 | 67 | 15 | 87 |

# Bureau of Engineering

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | CA7850 General Administration and Support | Total |
|---|---|---|
| **Budget** | | |
| Salaries | 8,558,592 | 97,951,425 |
| Expense | 1,421,832 | 4,368,708 |
| Equipment | - | - |
| Special | - | - |
| Total Departmental Budget | 9,980,424 | 102,320,133 |
| Support Program Allocation | (9,980,424) | - |
| **Related and Indirect Costs** | | |
| Pensions and Retirement | - | 30,460,735 |
| Human Resources Benefits | - | 11,907,514 |
| Water and Electricity | - | 841,601 |
| Building Services | - | 683,931 |
| Other Department Related Costs | - | 6,092,188 |
| Capital Finance and Wastewater | - | 17,570,550 |
| Bond Interest and Redemption | - | - |
| Liability Claims | - | 920,138 |
| Judgement Obligation Bond Debt Service | - | - |
| Other Special Purpose Allocations | - | - |
| Non-Department Allocations | - | 434,984 |
| Subtotal Related Costs | - | 68,911,641 |
| Cost Allocated to Other Departments | - | - |
| **Total Cost of Program** | **-** | **171,231,774** |
| Positions | 63 | 709 |

# Bureau of Sanitation

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **EXPENDITURES AND APPROPRIATIONS** | | | | |
| | | | **Salaries** | |
| 260,668,515 | 289,703,666 | 283,302,000 | Salaries General | 294,697,054 |
| 2,769,133 | 1,341,650 | 1,341,000 | Salaries, As-Needed | 1,341,650 |
| 23,002,708 | 9,651,247 | 9,651,000 | Overtime General | 9,821,247 |
| 1,180,168 | 977,025 | 977,000 | Hiring Hall Salaries | 977,025 |
| 300,001 | 338,203 | 338,000 | Benefits Hiring Hall | 338,203 |
| 93 | - | - | Overtime Hiring Hall | - |
| 287,920,618 | 302,011,791 | 295,609,000 | Total Salaries | 307,175,179 |
| | | | **Expense** | |
| 57,909 | 605,518 | 606,000 | Printing and Binding | 386,518 |
| 2,713 | 5,000 | 5,000 | Travel | 5,000 |
| 57,292 | 111,994 | 112,000 | Construction Expense | 10,000 |
| 13,328,670 | 21,798,481 | 21,798,000 | Contractual Services | 25,006,722 |
| 970,810 | 2,671,345 | 2,671,000 | Field Equipment Expense | 3,222,180 |
| 161,531 | 250,612 | 251,000 | Transportation | 250,612 |
| - | 98,000 | 98,000 | Water and Electricity | 98,000 |
| 240,726 | 648,628 | 648,000 | Uniforms | 338,408 |
| 663,508 | 851,922 | 852,000 | Office and Administrative | 838,102 |
| 4,451,238 | 5,198,718 | 5,198,000 | Operating Supplies | 5,885,403 |
| 19,934,397 | 32,240,218 | 32,239,000 | Total Expense | 36,040,945 |
| | | | **Equipment** | |
| 33,224 | - | - | Furniture, Office, and Technical Equipment | - |
| 9,955 | - | - | Other Operating Equipment | - |
| 43,179 | - | - | Total Equipment | - |
| **307,898,194** | **334,252,009** | **327,848,000** | **Total Bureau of Sanitation** | **343,216,124** |

# Bureau of Sanitation

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 31,997,484 | 41,995,724 | 41,995,000 | General Fund | 53,775,740 |
| 111,371,543 | 109,359,608 | 109,359,000 | Solid Waste Resources Revenue Fund (Sch. 2) | 104,223,924 |
| 13,904,422 | 12,324,647 | 12,325,000 | Stormwater Pollution Abatement Fund (Sch. 7) | 13,157,007 |
| 1,888,796 | - | - | Wastewater Commercial Paper B Construction Fund (Sch. 14) | - |
| 123,669,180 | 134,835,997 | 134,837,000 | Sewer Operations & Maintenance Fund (Sch. 14) | 135,551,464 |
| 2,425,763 | 3,515,892 | 3,516,000 | Sewer Capital Fund (Sch. 14) | 3,489,895 |
| 195,329 | - | - | Environmental Affairs Trust Fund (Sch. 29) | - |
| 4,067 | - | - | Homeless Emergency Aid Program Grant Fund (Sch. 29) | - |
| 107,308 | 98,479 | 98,000 | Los Angeles Regional Agency Trust Fund (Sch. 29) | 102,130 |
| 143,707 | - | - | State AB1290 City Fund (Sch. 29) | - |
| 100,000 | - | - | Street Furniture Revenue Fund (Sch. 29) | - |
| 536,716 | 582,338 | 582,000 | Used Oil Collection Trust Fund (Sch. 29) | 594,606 |
| 14,852,200 | 19,536,451 | 14,855,000 | Citywide Recycling Trust Fund (Sch. 32) | 19,853,282 |
| 1,786,245 | 2,939,436 | 2,939,000 | Household Hazardous Waste Fund (Sch. 39) | 2,970,893 |
| 1,322,268 | 1,145,611 | 1,146,000 | Central Recycling Transfer Station Fund (Sch. 45) | 1,175,149 |
| 2,225,821 | 3,722,081 | 2,000,000 | Multi-Family Bulky Item Fee Fund (Sch. 50) | 3,831,021 |
| 1,367,345 | 4,195,745 | 4,196,000 | Measure W Local Return Fund (Sch. 55) | 4,491,013 |
| **307,898,194** | **334,252,009** | **327,848,000** | **Total Funds** | **343,216,124** |

# Bureau of Sanitation

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | BE8201 Watershed Protection | BF8202 Clean Water | BH8203 Solid Resources | BL8204 Environmental Quality | BH8249 Technology Support |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 16,617,628 | 125,658,325 | 122,101,260 | 25,755,763 | 7,321,565 |
| Expense | 1,224,930 | 310,395 | 3,992,831 | 27,688,278 | 2,805,275 |
| Equipment | - | - | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 17,842,558 | 125,968,720 | 126,094,091 | 53,444,041 | 10,126,840 |
| Support Program Allocation | 1,153,423 | 8,683,816 | 9,306,929 | 722,546 | (10,126,840) |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 5,449,611 | 41,028,683 | 43,972,726 | 3,413,837 | - |
| Human Resources Benefits | 3,422,031 | 25,763,573 | 27,612,257 | 2,143,687 | - |
| Water and Electricity | 1,593,540 | 11,997,343 | 12,858,221 | 998,252 | - |
| Building Services | 334,670 | 2,519,639 | 2,700,437 | 209,649 | - |
| Other Department Related Costs | 7,881,159 | 59,335,158 | 63,592,795 | 4,937,047 | - |
| Capital Finance and Wastewater | 7,869,539 | 59,247,689 | 63,499,050 | 4,929,770 | - |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 451,968 | 3,402,748 | 3,646,915 | 283,129 | - |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 1,610,182 | 12,122,636 | 12,992,504 | 1,008,677 | - |
| Subtotal Related Costs | 28,612,700 | 215,417,469 | 230,874,905 | 17,924,048 | - |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **47,608,681** | **350,070,005** | **366,275,925** | **72,090,635** | **-** |
| Positions | 174 | 1,310 | 1,404 | 109 | 70 |

# Bureau of Sanitation

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | BH8250 General Administration and Support | Total |
|---|---|---|
| **Budget** | | |
| Salaries | 9,720,638 | 307,175,179 |
| Expense | 19,236 | 36,040,945 |
| Equipment | - | - |
| Special | - | - |
| Total Departmental Budget | 9,739,874 | 343,216,124 |
| Support Program Allocation | (9,739,874) | - |
| **Related and Indirect Costs** | | |
| Pensions and Retirement | - | 93,864,857 |
| Human Resources Benefits | - | 58,941,548 |
| Water and Electricity | - | 27,447,356 |
| Building Services | - | 5,764,395 |
| Other Department Related Costs | - | 135,746,159 |
| Capital Finance and Wastewater | - | 135,546,048 |
| Bond Interest and Redemption | - | - |
| Liability Claims | - | 7,784,760 |
| Judgement Obligation Bond Debt Service | - | - |
| Other Special Purpose Allocations | - | - |
| Non-Department Allocations | - | 27,733,999 |
| Subtotal Related Costs | - | 492,829,122 |
| Cost Allocated to Other Departments | - | - |
| **Total Cost of Program** | **-** | **836,045,246** |
| Positions | 89 | 3,156 |

# Bureau of Street Lighting

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **EXPENDITURES AND APPROPRIATIONS** | | | | |
| | | | **Salaries** | |
| 30,762,823 | 26,669,832 | 23,893,000 | Salaries General | 29,340,442 |
| 3,115,992 | 831,000 | 831,000 | Overtime General | 421,000 |
| 2,595,662 | 2,333,815 | 2,333,000 | Hiring Hall Salaries | 2,443,974 |
| 1,979,000 | 1,729,092 | 1,728,000 | Benefits Hiring Hall | 1,761,819 |
| 38,453,477 | 31,563,739 | 28,785,000 | Total Salaries | 33,967,235 |
| | | | **Expense** | |
| 21,030 | 12,500 | 10,000 | Printing and Binding | 12,500 |
| 11,960 | - | - | Travel | - |
| 455,298 | 338,400 | 338,000 | Contractual Services | 1,308,400 |
| 16,455 | 10,000 | 10,000 | Field Equipment Expense | 10,000 |
| 6,500 | 1,000 | 1,000 | Transportation | 1,000 |
| 602,507 | 408,514 | 407,000 | Office and Administrative | 408,514 |
| 1,791,134 | 2,505,150 | 2,502,000 | Operating Supplies | 2,505,150 |
| 2,904,884 | 3,275,564 | 3,268,000 | Total Expense | 4,245,564 |
| | | | **Equipment** | |
| - | 1,000 | 1,000 | Furniture, Office, and Technical Equipment | 1,000 |
| - | 1,000 | 1,000 | Total Equipment | 1,000 |
| | | | **Special** | |
| 1,520,220 | 4,884,830 | 4,884,000 | St. Lighting Improvements and Supplies | 980,000 |
| 1,520,220 | 4,884,830 | 4,884,000 | Total Special | 980,000 |
| **42,878,581** | **39,725,133** | **36,938,000** | **Total Bureau of Street Lighting** | **39,193,799** |

# Bureau of Street Lighting

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| - | - | - | General Fund | 1,000,000 |
| 2,739,817 | 3,197,164 | 3,196,000 | Special Gas Tax Improvement Fund (Sch. 5) | 3,460,511 |
| 1,316,682 | - | - | Community Development Trust Fund (Sch. 8) | - |
| 61,664 | 179,786 | 179,000 | Sewer Capital Fund (Sch. 14) | 200,878 |
| 29,029,104 | 31,851,724 | 29,244,000 | Street Lighting Maintenance Assessment Fund (Sch. 19) | 29,990,173 |
| 2,434 | - | - | Arts Development Fee Trust Fund (Sch. 25) | - |
| 57,334 | - | - | Proposition A Local Transit Assistance Fund (Sch. 26) | - |
| 3,019,150 | 2,873,858 | 2,700,000 | Proposition C Anti-Gridlock Transit Fund (Sch. 27) | 3,065,343 |
| 42 | - | - | CLARTS Community Amenities Fund (Sch. 29) | - |
| 358,143 | - | - | MICLA Lease Revenue Commercial Paper (Sch. 29) | - |
| 3,402,983 | - | - | MICLA 2017 Streetlights Construction Fund (Sch. 29) | - |
| 200,000 | - | - | MICLA 2019 St Lighting Financing Construction Fund (Sch. 29) | - |
| 10,171 | - | - | State AB1290 City Fund (Sch. 29) | - |
| 106,241 | 89,308 | 88,000 | Street Banners Revenue Trust Fund (Sch. 29) | 100,539 |
| 15,814 | - | - | Street Furniture Revenue Fund (Sch. 29) | - |
| 140,888 | - | - | Transportation Grants Fund (Sch. 29) | - |
| 39,282 | - | - | Warner Center Transportation Trust Fund (Sch. 29) | - |
| 8,000 | - | - | West LA Transportation Improvement & Mitigation (Sch. 29) | - |
| 439,217 | 496,386 | 495,000 | Measure R Local Return Fund (Sch. 49) | 485,403 |
| 700,906 | 1,036,907 | 1,036,000 | Measure M Local Return Fund (Sch. 52) | 890,952 |
| 1,230,709 | - | - | Road Maintenance and Rehabilitation Program Special (Sch. 5) | - |
| **42,878,581** | **39,725,133** | **36,938,000** | **Total Funds** | **39,193,799** |

# Bureau of Street Lighting

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | AJ8401 Design and Construction | AJ8402 System Operation, Maintenance, and Repair | AJ8403 Street Lighting Assessment | AJ8450 General Administration and Support | Total |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 19,692,301 | 10,103,264 | 831,469 | 3,340,201 | 33,967,235 |
| Expense | 2,882,390 | 1,186,250 | 45,924 | 131,000 | 4,245,564 |
| Equipment | - | - | - | 1,000 | 1,000 |
| Special | - | 980,000 | - | - | 980,000 |
| Total Departmental Budget | 22,574,691 | 12,269,514 | 877,393 | 3,472,201 | 39,193,799 |
| Support Program Allocation | 1,521,526 | 1,794,621 | 156,054 | (3,472,201) | - |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 4,095,138 | 4,830,162 | 420,014 | - | 9,345,314 |
| Human Resources Benefits | 1,547,094 | 1,824,777 | 158,676 | - | 3,530,547 |
| Water and Electricity | 2,129,268 | 2,511,445 | 218,387 | - | 4,859,100 |
| Building Services | 29,212 | 34,456 | 2,996 | - | 66,664 |
| Other Department Related Costs | 1,946,247 | 2,295,573 | 199,615 | - | 4,441,435 |
| Capital Finance and Wastewater | 5,672,150 | 6,690,229 | 581,759 | - | 12,944,138 |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 25,077 | 29,578 | 2,572 | - | 57,227 |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 2,206,677 | 2,602,747 | 226,326 | - | 5,035,750 |
| Subtotal Related Costs | 17,650,863 | 20,818,967 | 1,810,345 | - | 40,280,175 |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **41,747,080** | **34,883,102** | **2,843,792** | **-** | **79,473,974** |
| Positions | 78 | 92 | 8 | 27 | 205 |

# Bureau of Street Services

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

## EXPENDITURES AND APPROPRIATIONS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **Salaries** | |
| 99,038,920 | 84,865,979 | 100,539,000 | Salaries General | 99,498,434 |
| 41,130 | - | 54,000 | Salaries, As-Needed | - |
| 15,718,990 | 8,679,539 | 9,325,000 | Overtime General | 9,935,688 |
| 2,545,418 | 785,296 | 1,237,000 | Hiring Hall Salaries | 785,296 |
| 1,219,288 | 364,232 | 554,000 | Benefits Hiring Hall | 364,232 |
| 118,563,746 | 94,695,046 | 111,709,000 | Total Salaries | 110,583,650 |
| | | | **Expense** | |
| 117,845 | 67,272 | 69,000 | Printing and Binding | 117,272 |
| 104,174 | - | - | Travel | - |
| 60,519,342 | 51,237,783 | 59,474,000 | Construction Expense | 54,001,695 |
| 27,214,126 | 11,017,924 | 16,099,000 | Contractual Services | 24,674,584 |
| 164,245 | 735,565 | 736,000 | Field Equipment Expense | 779,794 |
| 168,744 | 436,244 | 437,000 | Transportation | 436,244 |
| 316,419 | 838,751 | 839,000 | Utilities Expense Private Company | 838,751 |
| 196,406 | 161,110 | 182,000 | Uniforms | 222,200 |
| 2,092,820 | 1,264,509 | 1,354,000 | Office and Administrative | 2,422,137 |
| 13,753,916 | 7,151,993 | 11,250,000 | Operating Supplies | 10,985,144 |
| 104,648,037 | 72,911,151 | 90,440,000 | Total Expense | 94,477,821 |
| **223,211,783** | **167,606,197** | **202,149,000** | **Total Bureau of Street Services** | **205,061,471** |

## Bureau of Street Services

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 42,251,236 | 21,978,280 | 25,568,000 | General Fund | 47,236,360 |
| 64,519,357 | 44,166,436 | 42,275,000 | Special Gas Tax Improvement Fund (Sch. 5) | 55,181,105 |
| 5,911,600 | 5,401,816 | 5,283,000 | Stormwater Pollution Abatement Fund (Sch. 7) | 5,554,718 |
| 2,284,508 | - | 904,000 | Community Development Trust Fund (Sch. 8) | - |
| - | - | 500,000 | Street Lighting Maintenance Assessment Fund (Sch. 19) | - |
| 52,787 | - | - | Arts Development Fee Trust Fund (Sch. 25) | - |
| 2,336,550 | 2,109,174 | 2,045,000 | Proposition A Local Transit Assistance Fund (Sch. 26) | 2,121,456 |
| 8,753,133 | 11,135,968 | 10,596,000 | Proposition C Anti-Gridlock Transit Fund (Sch. 27) | 14,112,008 |
| 50,000 | - | 50,000 | CLARTS Community Amenities Fund (Sch. 29) | - |
| - | - | 50,000 | Council District 4 Real Property Trust Fund (Sch. 29) | - |
| 134,632 | - | 15,000 | Council District 11 Public Benefits Trust Fund (Sch. 29) | - |
| 1,077,027 | - | - | Council District 14 Real Property Trust Fund (Sch. 29) | - |
| 405,879 | - | 1,109,000 | CRA Non-Housing Bond Proceeds Fund (Sch. 29) | - |
| 78,000 | - | - | Innovation Fund (Sch. 29) | - |
| 176,721 | - | - | Permit Parking Program Revenue Fund (Sch. 29) | - |
| 217,687 | - | 274,000 | Public Works Trust Fund (Sch. 29) | - |
| - | 2,117,451 | 2,053,000 | Sidewalk and Park Vending Trust Fund (Sch. 29) | 1,259,736 |
| 172,031 | - | 1,367,000 | State AB1290 City Fund (Sch. 29) | - |
| 544,732 | - | 710,000 | Street Furniture Revenue Fund (Sch. 29) | - |
| 216,880 | - | 787,000 | Subventions and Grants (Sch. 29) | - |
| 89,540 | - | 1,075,000 | Transportation Grants Fund (Sch. 29) | - |
| 37,312,421 | 37,953,421 | 49,052,000 | Street Damage Restoration Fee Fund (Sch. 47) | 40,887,509 |
| 25,920,856 | 24,202,956 | 21,272,000 | Measure R Local Return Fund (Sch. 49) | 20,927,639 |
| 7,987,268 | 8,052,889 | 8,053,000 | Sidewalk Repair Fund (Sch. 51) | 8,221,193 |
| 17,231,557 | 10,487,806 | 12,749,000 | Measure M Local Return Fund (Sch. 52) | 9,559,747 |
| 5,487,381 | - | 16,362,000 | Road Maintenance and Rehabilitation Program Special (Sch. 5) | - |
| **223,211,783** | **167,606,197** | **202,149,000** | **Total Funds** | **205,061,471** |

# Bureau of Street Services

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | BC8602 Investigation and Enforcement | BI8603 Street Sweeping | BI8604 Street Tree and Parkway Maintenance | CA8605 Maintaining Streets | CA8606 Pavement Preservation |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 7,495,059 | 8,408,893 | 17,095,061 | 14,845,116 | 28,933,784 |
| Expense | 454,331 | 3,229,622 | 6,540,259 | 3,087,497 | 72,400,961 |
| Equipment | - | - | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 7,949,390 | 11,638,515 | 23,635,320 | 17,932,613 | 101,334,745 |
| Support Program Allocation | 539,332 | 1,023,630 | 1,232,758 | 1,662,022 | 3,324,044 |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 1,914,780 | 3,634,173 | 4,376,638 | 5,900,646 | 11,801,292 |
| Human Resources Benefits | 1,095,921 | 2,080,012 | 2,504,961 | 3,377,224 | 6,754,448 |
| Water and Electricity | 123,419 | 234,243 | 282,100 | 380,331 | 760,662 |
| Building Services | 100,304 | 190,371 | 229,265 | 309,098 | 618,195 |
| Other Department Related Costs | 2,597,040 | 4,929,076 | 5,936,091 | 8,003,123 | 16,006,246 |
| Capital Finance and Wastewater | 367,009 | 696,566 | 838,876 | 1,130,984 | 2,261,968 |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 2,546,771 | 4,833,669 | 5,821,192 | 7,848,215 | 15,696,430 |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 776,049 | 1,472,908 | 1,773,825 | 2,391,496 | 4,782,993 |
| Subtotal Related Costs | 9,521,293 | 18,071,018 | 21,762,948 | 29,341,117 | 58,682,234 |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **18,010,015** | **30,733,163** | **46,631,026** | **48,935,752** | **163,341,023** |
| Positions | 49 | 93 | 112 | 151 | 302 |

# Bureau of Street Services

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | CA8607 Street Improvement Construction | CA8608 Street Improvement Engineering | CA8650 General Administration and Support | Total |
|---|---|---|---|---|
| **Budget** | | | | |
| Salaries | 14,882,993 | 10,276,622 | 8,646,122 | 110,583,650 |
| Expense | 5,313,390 | 3,171,393 | 280,368 | 94,477,821 |
| Equipment | - | - | - | - |
| Special | - | - | - | - |
| Total Departmental Budget | 20,196,383 | 13,448,015 | 8,926,490 | 205,061,471 |
| Support Program Allocation | 858,528 | 286,176 | (8,926,490) | - |
| **Related and Indirect Costs** | | | | |
| Pensions and Retirement | 3,048,016 | 1,016,005 | - | 31,691,550 |
| Human Resources Benefits | 1,744,526 | 581,509 | - | 18,138,601 |
| Water and Electricity | 196,462 | 65,487 | - | 2,042,704 |
| Building Services | 159,666 | 53,222 | - | 1,660,121 |
| Other Department Related Costs | 4,134,063 | 1,378,021 | - | 42,983,660 |
| Capital Finance and Wastewater | 584,217 | 194,739 | - | 6,074,359 |
| Bond Interest and Redemption | - | - | - | - |
| Liability Claims | 4,054,045 | 1,351,348 | - | 42,151,670 |
| Judgement Obligation Bond Debt Service | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - |
| Non-Department Allocations | 1,235,343 | 411,781 | - | 12,844,395 |
| Subtotal Related Costs | 15,156,338 | 5,052,112 | - | 157,587,060 |
| Cost Allocated to Other Departments | - | - | - | - |
| **Total Cost of Program** | **36,211,249** | **18,786,303** | **-** | **362,648,531** |
| Positions | 78 | 26 | 77 | 888 |

# Transportation

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

## EXPENDITURES AND APPROPRIATIONS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **Salaries** | |
| 121,639,960 | 129,167,115 | 127,027,000 | Salaries General | 146,407,794 |
| 8,668,345 | 9,492,290 | 6,292,000 | Salaries, As-Needed | 9,492,290 |
| 16,932,282 | 17,788,663 | 10,406,000 | Overtime General | 17,498,663 |
| 147,240,587 | 156,448,068 | 143,725,000 | Total Salaries | 173,398,747 |
| | | | **Expense** | |
| 164,627 | 188,685 | 189,000 | Printing and Binding | 208,685 |
| 77,506 | - | - | Travel | - |
| 240 | 4,560 | 4,000 | Construction Expense | 4,560 |
| 16,803,852 | 18,721,025 | 18,720,000 | Contractual Services | 23,169,135 |
| 706,766 | 396,725 | 397,000 | Field Equipment Expense | 96,725 |
| 67,328 | 140,280 | 140,000 | Transportation | 140,280 |
| 65,583 | 95,000 | 95,000 | Utilities Expense Private Company | 95,000 |
| 3,156,164 | 3,179,077 | 3,178,000 | Paint and Sign Maintenance and Repairs | 2,968,077 |
| 747,941 | 406,150 | 406,000 | Signal Supplies and Repairs | 521,800 |
| 134,677 | 146,095 | 146,000 | Uniforms | 146,095 |
| 616,010 | 555,625 | 556,000 | Office and Administrative | 650,125 |
| 77,453 | 91,760 | 92,000 | Operating Supplies | 91,760 |
| 22,618,147 | 23,924,982 | 23,923,000 | Total Expense | 28,092,242 |
| **169,858,734** | **180,373,050** | **167,648,000** | **Total Transportation** | **201,490,989** |

# Transportation

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 101,957,992 | 107,856,476 | 106,698,000 | General Fund | 126,438,598 |
| 3,620,778 | 4,100,000 | 950,000 | Traffic Safety Fund (Sch. 4) | 950,000 |
| 3,749,730 | 4,008,334 | 3,891,000 | Special Gas Tax Improvement Fund (Sch. 5) | 4,212,230 |
| 171,912 | - | - | Community Development Trust Fund (Sch. 8) | - |
| 2,356,462 | 1,667,762 | 1,668,000 | Mobile Source Air Pollution Reduction Fund (Sch. 10) | 2,038,023 |
| 298,846 | 394,600 | 26,000 | Special Parking Revenue Fund (Sch. 11) | 394,600 |
| - | 225,500 | - | Sewer Operations & Maintenance Fund (Sch. 14) | 225,500 |
| 42,390 | 326,203 | 21,000 | Sewer Capital Fund (Sch. 14) | 337,180 |
| 4,770,572 | 5,557,084 | 5,007,000 | Proposition A Local Transit Assistance Fund (Sch. 26) | 5,866,348 |
| 33,800,632 | 35,806,906 | 31,600,000 | Proposition C Anti-Gridlock Transit Fund (Sch. 27) | 38,955,637 |
| 244,487 | 513,755 | 340,000 | Coastal Transportation Corridor Trust Fund (Sch. 29) | 573,699 |
| 1,735,368 | - | - | Department of Transportation Trust Fund (Sch. 29) | - |
| 142,998 | 327,881 | 219,000 | DOT Expedited Fee Trust Fund (Sch. 29) | 362,038 |
| 1,775,845 | 2,745,123 | 2,005,000 | Permit Parking Program Revenue Fund (Sch. 29) | 4,639,165 |
| 299,716 | 279,681 | 203,000 | Planning Long-Range Planning Fund (Sch. 29) | 312,777 |
| 1,110,266 | - | - | Subventions and Grants (Sch. 29) | - |
| 142,488 | 269,025 | - | Transportation Regulation & Enforcement Fund (Sch. 29) | 269,025 |
| 169,684 | - | 111,000 | Transportation Review Fee Fund (Sch. 29) | - |
| 176,437 | 242,549 | 211,000 | Ventura/Cahuenga Corridor Plan Fund (Sch. 29) | 213,397 |
| 335,107 | 267,071 | 227,000 | Warner Center Transportation Trust Fund (Sch. 29) | 305,782 |
| 218,847 | 273,319 | 337,000 | West LA Transportation Improvement & Mitigation (Sch. 29) | 310,040 |
| 7,693 | 10,000 | 5,000 | Planning Case Processing Fund (Sch. 35) | 10,000 |
| - | 464,391 | 338,000 | Street Damage Restoration Fee Fund (Sch. 47) | 367,359 |
| 5,567,544 | 5,494,475 | 5,494,000 | Measure R Local Return Fund (Sch. 49) | 5,983,731 |
| 43,890 | 151,753 | 147,000 | Sidewalk Repair Fund (Sch. 51) | 172,345 |
| 6,975,249 | 9,391,162 | 8,150,000 | Measure M Local Return Fund (Sch. 52) | 8,553,515 |
| 143,801 | - | - | Road Maintenance and Rehabilitation Program Special (Sch. 5) | - |
| **169,858,734** | **180,373,050** | **167,648,000** | **Total Funds** | **201,490,989** |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | AK9401<br>Sustainable Transportation | CA9402<br>Transportation Planning and Land Use | CA9403<br>Transportation Infrastructure and Project Delivery | CB9404<br>Parking Facilities, Meters, and Operations | CC9405<br>Parking Enforcement Services |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 4,314,818 | 4,392,002 | 4,880,116 | 6,848,540 | 69,054,994 |
| Expense | 1,707,761 | 1,633,500 | 26,000 | 11,400 | 642,323 |
| Equipment | - | - | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 6,022,579 | 6,025,502 | 4,906,116 | 6,859,940 | 69,697,317 |
| Support Program Allocation | 202,689 | 247,731 | 120,112 | 502,970 | 5,645,273 |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 939,615 | 1,148,420 | 556,809 | 2,331,640 | 26,170,045 |
| Human Resources Benefits | 585,485 | 715,593 | 346,954 | 1,452,870 | 16,306,843 |
| Water and Electricity | 27,543 | 33,664 | 16,322 | 68,347 | 767,122 |
| Building Services | 121,847 | 148,925 | 72,206 | 302,362 | 3,393,678 |
| Other Department Related Costs | 384,401 | 469,821 | 227,792 | 953,880 | 10,706,232 |
| Capital Finance and Wastewater | 242,425 | 296,298 | 143,660 | 601,574 | 6,751,997 |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 351,277 | 429,339 | 208,164 | 871,687 | 9,783,715 |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 100,683 | 123,057 | 59,664 | 249,843 | 2,804,209 |
| Subtotal Related Costs | 2,753,276 | 3,365,117 | 1,631,571 | 6,832,203 | 76,683,841 |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **8,978,544** | **9,638,350** | **6,657,799** | **14,195,113** | **152,026,431** |
| Positions | 27 | 33 | 16 | 67 | 752 |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | CC9406 Parking Citation Processing Services | CC9407 Streets and Sign Management | CC9408 District Offices | CC9409 Traffic Signals and Systems | CD9412 Public Transit Services |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 4,428,234 | 13,691,137 | 4,995,362 | 24,207,007 | 4,991,311 |
| Expense | 10,388,756 | 8,971,049 | 72,835 | 1,835,154 | - |
| Equipment | - | - | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 14,816,990 | 22,662,186 | 5,068,197 | 26,042,161 | 4,991,311 |
| Support Program Allocation | 375,351 | 930,869 | 292,773 | 938,376 | 277,759 |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 1,740,030 | 4,315,273 | 1,357,223 | 4,350,074 | 1,287,622 |
| Human Resources Benefits | 1,084,232 | 2,688,894 | 845,701 | 2,710,579 | 802,331 |
| Water and Electricity | 51,005 | 126,494 | 39,784 | 127,514 | 37,744 |
| Building Services | 225,644 | 559,596 | 176,002 | 564,109 | 166,976 |
| Other Department Related Costs | 711,851 | 1,765,389 | 555,243 | 1,779,626 | 526,769 |
| Capital Finance and Wastewater | 448,936 | 1,113,361 | 350,170 | 1,122,340 | 332,213 |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 650,513 | 1,613,272 | 507,400 | 1,626,282 | 481,380 |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 186,450 | 462,396 | 145,431 | 466,125 | 137,973 |
| Subtotal Related Costs | 5,098,661 | 12,644,675 | 3,976,954 | 12,746,649 | 3,773,008 |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **20,291,002** | **36,237,730** | **9,337,924** | **39,727,186** | **9,042,078** |
| Positions | 50 | 124 | 39 | 125 | 37 |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | CA9413 Major Project Coordination | CC9414 Emergency Management and Special Events | CA9416 Active Transportation | CC9417 Crossing Guard Services | CC9449 Technology Support |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 5,912,091 | 2,923,584 | 5,548,884 | 7,848,490 | 1,992,708 |
| Expense | 37,200 | 41,000 | 1,982,895 | 45,150 | 337,802 |
| Equipment | - | - | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 5,949,291 | 2,964,584 | 7,531,779 | 7,893,640 | 2,330,510 |
| Support Program Allocation | 97,591 | 60,056 | 352,830 | 15,014 | (2,330,510) |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 452,408 | 278,405 | 1,635,628 | 69,601 | - |
| Human Resources Benefits | 281,900 | 173,477 | 1,019,178 | 43,369 | - |
| Water and Electricity | 13,261 | 8,161 | 47,945 | 2,040 | - |
| Building Services | 58,667 | 36,103 | 212,105 | 9,026 | - |
| Other Department Related Costs | 185,081 | 113,896 | 669,140 | 28,474 | - |
| Capital Finance and Wastewater | 116,723 | 71,830 | 422,000 | 17,957 | - |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 169,133 | 104,082 | 611,482 | 26,021 | - |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 48,477 | 29,832 | 175,263 | 7,458 | - |
| Subtotal Related Costs | 1,325,650 | 815,786 | 4,792,741 | 203,946 | - |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **7,372,532** | **3,840,426** | **12,677,350** | **8,112,600** | **-** |
| Positions | 13 | 8 | 47 | 2 | 20 |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | CC9450 General Administration and Support | Total |
|---|---|---|
| **Budget** | | |
| Salaries | 7,369,469 | 173,398,747 |
| Expense | 359,417 | 28,092,242 |
| Equipment | - | - |
| Special | - | - |
| Total Departmental Budget | 7,728,886 | 201,490,989 |
| Support Program Allocation | (7,728,886) | - |
| **Related and Indirect Costs** | | |
| Pensions and Retirement | - | 46,632,793 |
| Human Resources Benefits | - | 29,057,406 |
| Water and Electricity | - | 1,366,946 |
| Building Services | - | 6,047,246 |
| Other Department Related Costs | - | 19,077,595 |
| Capital Finance and Wastewater | - | 12,031,484 |
| Bond Interest and Redemption | - | - |
| Liability Claims | - | 17,433,747 |
| Judgement Obligation Bond Debt Service | - | - |
| Other Special Purpose Allocations | - | - |
| Non-Department Allocations | - | 4,996,861 |
| Subtotal Related Costs | - | 136,644,078 |
| Cost Allocated to Other Departments | - | - |
| **Total Cost of Program** | **-** | **338,135,067** |
| Positions | 61 | 1,421 |

# Youth Development

This department serves as the central information center for the public to access youth services in the City of Los Angeles. The department is responsible for developing a Citywide three-year Youth Development Strategic Plan to ensure a roadmap for long-term youth program planning in the City in coordination with City Departments, regional agencies, and other providers of youth services. The department also audits youth programs to ensure efficient use of City resources to ensure the greatest return on investments.

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **EXPENDITURES AND APPROPRIATIONS** | | | | |
| | | | **Salaries** | |
| - | - | - | Salaries General | 681,131 |
| - | - | - | Total Salaries | 681,131 |
| | | | **Expense** | |
| - | - | - | Printing and Binding | 10,000 |
| - | - | - | Contractual Services | 255,000 |
| - | - | - | Office and Administrative | 30,000 |
| - | - | - | Operating Supplies | 1,000 |
| - | - | - | Total Expense | 296,000 |
| | | | **Equipment** | |
| - | - | - | Furniture, Office, and Technical Equipment | 90,000 |
| - | - | - | Total Equipment | 90,000 |
| **-** | **-** | **-** | **Total Youth Development** | **1,067,131** |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **SOURCES OF FUNDS** | | | | |
| - | - | - | General Fund | 1,067,131 |
| **-** | **-** | **-** | **Total Funds** | **1,067,131** |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | EG1901 Youth Development Services | Total |
|---|---|---|
| **Budget** | | |
| Salaries | 681,131 | 681,131 |
| Expense | 296,000 | 296,000 |
| Equipment | 90,000 | 90,000 |
| Special | - | - |
| Total Departmental Budget | 1,067,131 | 1,067,131 |
| Support Program Allocation | - | - |
| **Related and Indirect Costs** | | |
| Pensions and Retirement | 216,949 | 216,949 |
| Human Resources Benefits | 15,890 | 15,890 |
| Water and Electricity | 13,955 | 13,955 |
| Building Services | 69,123 | 69,123 |
| Other Department Related Costs | 4,414 | 4,414 |
| Capital Finance and Wastewater | - | - |
| Bond Interest and Redemption | - | - |
| Liability Claims | - | - |
| Judgement Obligation Bond Debt Service | - | - |
| Other Special Purpose Allocations | - | - |
| Non-Department Allocations | 21,587 | 21,587 |
| Subtotal Related Costs | 341,918 | 341,918 |
| Cost Allocated to Other Departments | - | - |
| **Total Cost of Program** | **1,409,049** | **1,409,049** |
| Positions | 1 | 1 |

# Zoo

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

## EXPENDITURES AND APPROPRIATIONS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **Salaries** | |
| 17,733,189 | 16,207,655 | 18,282,000 | Salaries General | 18,029,878 |
| 2,240,971 | 2,509,875 | 2,028,000 | Salaries, As-Needed | 2,311,875 |
| 197,422 | 201,164 | 93,000 | Overtime General | 201,164 |
| 165,381 | 150,000 | 150,000 | Hiring Hall Salaries | 150,000 |
| 90,000 | 60,000 | 50,000 | Benefits Hiring Hall | 60,000 |
| 20,426,963 | 19,128,694 | 20,603,000 | Total Salaries | 20,752,917 |
| | | | **Expense** | |
| 47,285 | 73,000 | 73,000 | Printing and Binding | 73,000 |
| 531,434 | 789,400 | 729,000 | Contractual Services | 887,850 |
| 5,979 | 20,000 | 20,000 | Field Equipment Expense | 20,000 |
| 773,740 | 786,999 | 787,000 | Maintenance Materials, Supplies and Services | 786,999 |
| 6,000 | - | - | Transportation | - |
| 8,831 | 5,001 | 4,000 | Uniforms | 5,001 |
| 261,289 | 400,000 | 400,000 | Veterinary Supplies & Expense | 400,000 |
| 963,292 | 1,004,648 | 1,004,000 | Animal Food/Feed and Grain | 1,004,648 |
| 571,159 | 378,860 | 360,000 | Office and Administrative | 418,860 |
| 108,323 | 120,000 | 120,000 | Operating Supplies | 145,000 |
| 3,277,332 | 3,577,908 | 3,497,000 | Total Expense | 3,741,358 |
| **23,704,295** | **22,706,602** | **24,100,000** | **Total Zoo** | **24,494,275** |

## SOURCES OF FUNDS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| 23,704,295 | 22,706,602 | 24,100,000 | Zoo Enterprise Trust Fund (Sch. 44) | 24,494,275 |
| **23,704,295** | **22,706,602** | **24,100,000** | **Total Funds** | **24,494,275** |

# Zoo

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | DC8701 Animal General Care | DC8702 Animal Health Care | DC8703 Guest Services | DC8704 Grounds Maintenance | DC8705 Custodial Services |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 7,794,593 | 1,638,539 | 1,059,851 | 1,668,881 | 1,076,654 |
| Expense | 1,207,549 | 410,800 | 235,900 | 644,200 | 145,350 |
| Equipment | - | - | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 9,002,142 | 2,049,339 | 1,295,751 | 2,313,081 | 1,222,004 |
| Support Program Allocation | 1,479,433 | 261,076 | 203,059 | 362,606 | 217,564 |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 2,686,976 | 474,172 | 368,801 | 658,572 | 395,143 |
| Human Resources Benefits | 2,124,576 | 374,925 | 291,608 | 520,729 | 312,438 |
| Water and Electricity | 152,909 | 26,984 | 20,987 | 37,477 | 22,486 |
| Building Services | - | - | - | - | - |
| Other Department Related Costs | 1,218,121 | 214,963 | 167,193 | 298,559 | 179,136 |
| Capital Finance and Wastewater | 142,833 | 25,206 | 19,605 | 35,008 | 21,005 |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 2,136 | 377 | 293 | 524 | 314 |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 5,807,166 | 1,024,794 | 797,062 | 1,423,325 | 853,995 |
| Subtotal Related Costs | 12,134,717 | 2,141,421 | 1,665,549 | 2,974,194 | 1,784,517 |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **22,616,292** | **4,451,836** | **3,164,359** | **5,649,881** | **3,224,085** |
| Positions | 102 | 18 | 14 | 25 | 15 |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | DC8706 Public Relations and Marketing | DC8707 Learning and Engagement | DC8708 Planning, Development and Construction | DC8709 Conservation | DC8749 Technology Support |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 311,258 | 1,795,732 | 2,502,604 | 99,339 | 389,819 |
| Expense | 12,600 | 164,500 | 563,999 | - | 40,000 |
| Equipment | - | - | - | - | - |
| Special | - | - | - | - | - |
| Total Departmental Budget | 323,858 | 1,960,232 | 3,066,603 | 99,339 | 429,819 |
| Support Program Allocation | 58,017 | 203,059 | 377,110 | - | (429,819) |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 105,372 | 368,801 | 684,915 | - | - |
| Human Resources Benefits | 83,317 | 291,608 | 541,559 | - | - |
| Water and Electricity | 5,996 | 20,987 | 38,977 | - | - |
| Building Services | - | - | - | - | - |
| Other Department Related Costs | 47,769 | 167,193 | 310,502 | - | - |
| Capital Finance and Wastewater | 5,601 | 19,605 | 36,408 | - | - |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 84 | 293 | 544 | - | - |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 227,732 | 797,062 | 1,480,258 | - | - |
| Subtotal Related Costs | 475,871 | 1,665,549 | 3,093,163 | - | - |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **857,746** | **3,828,840** | **6,536,876** | **99,339** | **-** |
| Positions | 4 | 14 | 26 | | 4 |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | DC8750 General Administration and Support | Total |
|---|---|---|
| **Budget** | | |
| Salaries | 2,415,647 | 20,752,917 |
| Expense | 316,460 | 3,741,358 |
| Equipment | - | - |
| Special | - | - |
| Total Departmental Budget | 2,732,107 | 24,494,275 |
| Support Program Allocation | (2,732,107) | - |
| **Related and Indirect Costs** | | |
| Pensions and Retirement | - | 5,742,752 |
| Human Resources Benefits | - | 4,540,760 |
| Water and Electricity | - | 326,803 |
| Building Services | - | - |
| Other Department Related Costs | - | 2,603,436 |
| Capital Finance and Wastewater | - | 305,271 |
| Bond Interest and Redemption | - | - |
| Liability Claims | - | 4,565 |
| Judgement Obligation Bond Debt Service | - | - |
| Other Special Purpose Allocations | - | - |
| Non-Department Allocations | - | 12,411,394 |
| Subtotal Related Costs | - | 25,934,981 |
| Cost Allocated to Other Departments | - | - |
| **Total Cost of Program** | **-** | **50,429,256** |
| Positions | 24 | 246 |

# BUDGETARY DEPARTMENTS

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

## EXPENDITURES AND APPROPRIATIONS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Budget Appropriation 2021-22 |
|---|---|---|---|---|
| $ 4,691,009,497 | $ 4,524,684,946 | $ 4,639,944,000 | Total Budgetary Departments..... | $ 4,645,150,163 |

# BUDGETARY DEPARTMENTS
# FOOTNOTES

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

## 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.

## POLICE

1. The Department has 10,678 authorized sworn positions. It is anticipated that there will be a total of 9,501 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 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.

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.

# BUDGETARY DEPARTMENTS
# FOOTNOTES

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.

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SECTION 2

# General Government Budget

2021-22

PART III

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

CITY OF LOS ANGELES

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# Appropriations to Library Fund

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

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

## EXPENDITURES AND APPROPRIATIONS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **Special** | |
| 182,207,631 | 204,934,363 | 204,934,000 | Library - General Fund Appropriation | 217,990,021 |
| 182,207,631 | 204,934,363 | 204,934,000 | Total Special | 217,990,021 |
| **182,207,631** | **204,934,363** | **204,934,000** | **Total Appropriations to Library Fund** | **217,990,021** |

## SOURCES OF FUNDS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| 182,207,631 | 204,934,363 | 204,934,000 | General Fund | 217,990,021 |
| **182,207,631** | **204,934,363** | **204,934,000** | **Total Funds** | **217,990,021** |

# Appropriations to Recreation and Parks Fund

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

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **EXPENDITURES AND APPROPRIATIONS** | | | | |
| | | | **Special** | |
| 271,797,101 | 225,962,816 | 225,962,000 | Recreation and Parks - General Fund Appropriation | 250,189,143 |
| 700,000 | - | - | Recreation and Parks - Special Fund Appropriation | - |
| 100,000 | 100,000 | 100,000 | Recreation and Parks - Special Fund Appropriation | 100,000 |
| 308,000 | - | - | Recreation and Parks - Special Fund Appropriation | - |
| 4,572,009 | - | - | Recreation and Parks - Special Fund Appropriation | - |
| 277,477,110 | 226,062,816 | 226,062,000 | Total Special | 250,289,143 |
| **277,477,110** | **226,062,816** | **226,062,000** | **Total Appropriations to Recreation and Parks Fund** | **250,289,143** |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **SOURCES OF FUNDS** | | | | |
| 271,797,101 | 225,962,816 | 225,962,000 | General Fund | 250,189,143 |
| 308,000 | - | - | Arts and Cultural Facilities & Services Fund (Sch. 24) | - |
| 500,000 | - | - | Proposition A Local Transit Assistance Fund (Sch. 26) | - |
| 700,000 | - | - | HCID General Fund Program (Sch. 29) | - |
| 3,969,729 | - | - | State AB1290 City Fund (Sch. 29) | - |
| 102,280 | - | - | Venice Area Surplus Real Property Fund (Sch. 29) | - |
| 100,000 | 100,000 | 100,000 | El Pueblo de Los Angeles Historical Monument Fund (Sch. 43) | 100,000 |
| **277,477,110** | **226,062,816** | **226,062,000** | **Total Funds** | **250,289,143** |

# Appropriations to City Employees' Retirement

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

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

## EXPENDITURES AND APPROPRIATIONS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **Special** | |
| 98,264,293 | 113,251,104 | 97,389,000 | Civilian Pensions - Special Fund Appropriation | 129,047,678 |
| 98,264,293 | 113,251,104 | 97,389,000 | Total Special | 129,047,678 |
| **98,264,293** | **113,251,104** | **97,389,000** | **Total Appropriations to City Employees' Retirement** | **129,047,678** |

## SOURCES OF FUNDS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| 98,264,293 | 113,251,104 | 97,389,000 | City Employees Retirement Fund (Sch. 12) | 129,047,678 |
| **98,264,293** | **113,251,104** | **97,389,000** | **Total Funds** | **129,047,678** |

# TOTAL DEPARTMENTAL

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Budget Appropriations 2021-22 |
|---|---|---|---|---|
| **EXPENDITURES AND APPROPRIATIONS** | | | | |
| $ 5,248,958,531 | $ 5,068,933,229 | $ 5,168,329,000 | Total Departmental..... | $ 5,242,477,005 |

# APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE FOOTNOTES

The following footnotes refer to those funds as listed.

**LIBRARY FUND**

Based on the assessed valuation for 2020-21, the Charter appropriation requirement to the Library Fund (equal to 0.0300 percent of assessed value) is $217,990,021.

**RECREATION AND PARKS FUND**

Based on the assessed valuation for 2020-21, the Charter appropriation requirement to the Recreation and Parks Fund (equal to 0.0325 percent of assessed value) is $236,155,856.

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SECTION 2

# General Government Budget

2021-22

PART IV

## Nondepartmental

CITY OF LOS ANGELES

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# Tax and Revenue Anticipation Notes

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

## EXPENDITURES AND APPROPRIATIONS

**General Fund**

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| 713,379,975 | 767,232,291 | 767,232,000 | Debt Service - Pensions | 727,617,275 |
| 565,881,876 | 543,298,868 | 543,299,000 | Debt Service - Retirement | 592,421,083 |
| 5,301,535 | 13,004,870 | 13,005,000 | Debt Service - Cash Flow | 7,625,108 |
| **1,284,563,386** | **1,323,536,029** | **1,323,536,000** | **Total Tax and Revenue Anticipation Notes** | **1,327,663,466** |

## SOURCES OF FUNDS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| 1,284,563,386 | 1,323,536,029 | 1,323,536,000 | General Fund | 1,327,663,466 |
| **1,284,563,386** | **1,323,536,029** | **1,323,536,000** | **Total Funds** | **1,327,663,466** |

# Bond Redemption and Interest

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | **EXPENDITURES AND APPROPRIATIONS** | | |
| | | | **GOB Series 2011A Debt Service Fund (Sch. 36)** | |
| 117,000 | - | - | GOB Debt Service - Interest | - |
| 5,850,000 | - | - | GOB Debt Service - Principal | - |
| | | | **GOB Refunding Series 2011B Debt Service Fund (Sch. 36)** | |
| 4,835,375 | 3,203,000 | 3,203,000 | GOB Debt Service - Interest | 1,576,250 |
| 32,705,000 | 32,590,000 | 32,590,000 | GOB Debt Service - Principal | 32,480,000 |
| | | | **GOB Refunding Series 2012A Debt Service Fund (Sch. 36)** | |
| 5,495,725 | 4,353,225 | 4,353,225 | GOB Debt Service - Interest | 3,214,475 |
| 22,885,000 | 22,815,000 | 22,815,000 | GOB Debt Service - Principal | 22,735,000 |
| | | | **GOB Refunding Series 2016A Debt Service Fund (Sch. 36)** | |
| 3,450,780 | 3,197,348 | 3,197,348 | GOB Debt Service - Interest | 2,852,387 |
| 11,385,000 | 17,060,000 | 17,060,000 | GOB Debt Service - Principal | 16,775,000 |
| | | | **GOB Series 2017A Debt Service Fund (Sch. 36)** | |
| 2,376,500 | 2,287,508 | 2,287,508 | GOB Debt Service - Interest | 2,182,208 |
| 4,320,000 | 4,320,000 | 4,320,000 | GOB Debt Service - Principal | 4,320,000 |
| | | | **GOB Refunding Series 2017B Debt Service Fund (Sch. 36)** | |
| 2,537,625 | 1,888,750 | 1,888,750 | GOB Debt Service - Interest | 1,426,375 |
| 14,495,000 | 11,460,000 | 11,460,000 | GOB Debt Service - Principal | 7,035,000 |
| | | | **GOB Series 2018-A Debt Service Fund (Sch. 36)** | |
| 9,907,227 | 9,354,627 | 9,354,627 | GOB Debt Service - Interest | 8,802,027 |
| 13,815,000 | 13,815,000 | 13,815,000 | GOB Debt Service - Principal | 13,815,000 |
| | | | **GOB Refunding Series 2018B Debt Service Fund (Sch. 36)** | |
| 1,733,250 | 1,733,250 | 1,733,250 | GOB Debt Service - Interest | 1,733,250 |
| | | | **GOB Refunding Series 2018C Debt Service Fund (Sch. 36)** | |
| 378,015 | 378,015 | 378,015 | GOB Debt Service - Interest | 378,015 |
| **136,286,497** | **128,455,723** | **128,455,723** | **Total Bond Redemption and Interest** | **119,324,987** |

# Bond Redemption and Interest

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 5,967,000 | - | - | GOB Series 2011A Debt Service Fund (Sch. 36) | - |
| 37,540,375 | 35,793,000 | 35,793,000 | GOB Refunding Series 2011B Debt Service Fund (Sch. 36) | 34,056,250 |
| 28,380,725 | 27,168,225 | 27,168,225 | GOB Refunding Series 2012A Debt Service Fund (Sch. 36) | 25,949,475 |
| 14,835,780 | 20,257,348 | 20,257,348 | GOB Refunding Series 2016A Debt Service Fund (Sch. 36) | 19,627,387 |
| 6,696,500 | 6,607,508 | 6,607,508 | GOB Series 2017A Debt Service Fund (Sch. 36) | 6,502,208 |
| 17,032,625 | 13,348,750 | 13,348,750 | GOB Refunding Series 2017B Debt Service Fund (Sch. 36) | 8,461,375 |
| 23,722,227 | 23,169,627 | 23,169,627 | GOB Series 2018-A Debt Service Fund (Sch. 36) | 22,617,027 |
| 1,733,250 | 1,733,250 | 1,733,250 | GOB Refunding Series 2018B Debt Service Fund (Sch. 36) | 1,733,250 |
| 378,015 | 378,015 | 378,015 | GOB Refunding Series 2018C Debt Service Fund (Sch. 36) | 378,015 |
| **136,286,497** | **128,455,723** | **128,455,723** | **Total Funds** | **119,324,987** |

# Capital Finance Administration

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| | | | **General Fund** | |
| 4,500,000 | 10,000,000 | 10,000,000 | Commercial Paper | 19,245,868 |
| 2,040,141 | 1,273,774 | 1,274,000 | Debt Service for CDD Projects | 1,272,943 |
| 168,500 | 350,000 | 350,000 | General Administration | 350,000 |
| 2,000,000 | 2,000,000 | 2,000,000 | LACC Commerical Paper | 2,000,000 |
| 367,935 | - | - | MICLA 2009-C (Capital Equipment) | - |
| 1,846,764 | - | - | MICLA 2009-D (Recovery Zone) | - |
| 3,736,046 | 3,806,275 | 3,806,000 | MICLA 2010-A (Capital Equipment) | - |
| 6,311,089 | 6,313,804 | 6,314,000 | MICLA 2010-B (Capital Equipment) | - |
| 1,538,963 | 1,539,630 | 1,539,000 | MICLA 2010-C (Real Property RZEDB) | 1,537,972 |
| 888,014 | 859,918 | 860,000 | MICLA 2011-A (QECB) | 4,830,179 |
| 12,226,563 | 12,452,750 | 12,452,000 | MICLA 2012-A (Capital Eqpt Refunding) | - |
| 519,139 | 563,915 | 564,000 | MICLA 2012-B (Real Property Refunding) | - |
| 9,710,722 | 10,209,550 | 10,210,000 | MICLA 2012-C (Refunding of MICLAs) | - |
| 3,190,603 | 3,226,275 | 3,226,000 | MICLA 2014-A (Real Property) | - |
| 4,226,924 | 1,906,550 | 1,907,000 | MICLA 2014-B Refunding (Real Property) | - |
| 7,471,012 | 7,471,012 | 7,471,000 | MICLA 2014 Equipment (Private Placement) | - |
| 47,264,156 | 47,195,001 | 47,195,000 | MICLA 2015-A Refunding (Convention Center) | 47,207,136 |
| 28,887,796 | 36,585,026 | 36,585,000 | MICLA 2016-B (Real Property) | 42,637,475 |
| 14,701,404 | 14,709,550 | 14,710,000 | MICLA 2016-A (Capital Equipment) | 14,711,400 |
| 2,497,380 | 2,503,625 | 2,504,000 | MICLA 2018-B (Real Property) | 2,500,125 |
| 2,995,209 | 3,005,238 | 3,005,000 | MICLA 2018-C (MICLA AK Refunding) | 3,000,234 |
| 6,989,976 | 6,996,250 | 6,996,000 | MICLA 2018-A (Capital Equipment) | 6,994,625 |
| 6,254,269 | 11,630,000 | 11,630,000 | MICLA 2019-A (Capital Equipment) | - |
| - | - | - | MICLA 2020-A (Capital Equipment) | 10,763,875 |
| 4,000,000 | 8,295,000 | 8,295,000 | MICLA 2019-B (Real Property) | - |
| - | - | - | MICLA 2020-C (Refunding - Taxable) (Real Property) | 22,808,009 |
| - | - | - | MICLA 2021-B (Refunding) (Capital Equipment & Real Property) | 3,502,858 |
| - | - | - | MICLA 2021-A (Ref-Taxable)(Cap Equip & Real Prop) | 7,924,925 |
| - | - | - | MICLA 2020-B (Refunding) (Real Property) | 11,292,375 |
| 3,587,566 | 3,587,884 | 3,588,000 | Police Vehicles Financing | 3,587,249 |
| 9,214,286 | 9,214,286 | 9,214,000 | Police and Fire Radios | 9,214,286 |

# Capital Finance Administration

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| - | 6,000,000 | 6,000,000 | MICLA Refunding of Commercial Paper | 11,000,000 |
| (41,642) | - | - | Staples Arena Debt Service | - |
| 32,080 | 55,000 | 55,000 | Trustee Fees | 55,000 |
| | | | **Special Parking Revenue Fund (Sch. 11)** | |
| 1,525,098 | 1,524,660 | 1,524,000 | MICLA 2012-B (Real Property Refunding) | - |
| 747,181 | 732,333 | 732,000 | MICLA 2016-B (Real Property) | 730,133 |
| - | - | - | MICLA 2020-C (Refunding - Taxable) (Real Property) | 1,499,059 |
| 4,181,260 | 4,182,552 | 4,183,000 | Refinancing of Parking Revenue Bonds - CP | 4,183,538 |
| | | | **Sewer Operations & Maintenance Fund (Sch. 14)** | |
| 706,820 | 706,605 | 707,000 | MICLA 2016-B (Real Property) | 706,535 |
| | | | **Sewer Capital Fund (Sch. 14)** | |
| 1,817,538 | 1,816,984 | 1,817,000 | MICLA 2016-B (Real Property) | 1,816,805 |
| | | | **Street Lighting Maintenance Assessment Fund (Sch. 19)** | |
| 3,562,378 | 774,694 | 775,000 | MICLA 2013-A (Street Lighting) | - |
| 3,587,879 | 3,587,880 | 3,588,000 | MICLA 2016 Streetlights | 3,587,880 |
| 4,469,876 | 4,469,877 | 4,470,000 | MICLA 2017 Street Lighting | 4,469,649 |
| 240,126 | 2,177,501 | 2,178,000 | MICLA 2019 Street Lighting | 2,177,501 |
| - | - | - | MICLA 2020 Street Lighting | 988,184 |
| | | | **Pershing Square Special Trust Fund (Sch. 29)** | |
| 527,709 | 523,500 | 523,000 | Pershing Square Refunding 2002 | 225,500 |
| | | | **Staples Center Trust Fund (Sch. 31)** | |
| 3,467,844 | 3,458,930 | 3,458,000 | Staples Arena Debt Service | 3,452,789 |
| | | | **Cannabis Regulation Special Revenue Fund (Sch. 33)** | |
| 195,444 | 182,372 | 182,000 | MICLA 2016-B (Real Property) | 180,638 |
| | | | **Building and Safety Building Permit Fund (Sch. 40)** | |
| 4,411,816 | 4,116,734 | 4,117,000 | MICLA 2016-B (Real Property) | 3,531,864 |
| **216,565,864** | **240,004,935** | **240,004,000** | **Total Capital Finance Administration** | **253,986,609** |

# Capital Finance Administration

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 187,124,895 | 211,750,313 | 211,750,000 | General Fund | 226,436,534 |
| 6,453,539 | 6,439,545 | 6,439,000 | Special Parking Revenue Fund (Sch. 11) | 6,412,730 |
| 706,820 | 706,605 | 707,000 | Sewer Operations & Maintenance Fund (Sch. 14) | 706,535 |
| 1,817,538 | 1,816,984 | 1,817,000 | Sewer Capital Fund (Sch. 14) | 1,816,805 |
| 11,860,259 | 11,009,952 | 11,011,000 | Street Lighting Maintenance Assessment Fund (Sch. 19) | 11,223,214 |
| 527,709 | 523,500 | 523,000 | Pershing Square Special Trust Fund (Sch. 29) | 225,500 |
| 3,467,844 | 3,458,930 | 3,458,000 | Staples Center Trust Fund (Sch. 31) | 3,452,789 |
| 195,444 | 182,372 | 182,000 | Cannabis Regulation Special Revenue Fund (Sch. 33) | 180,638 |
| 4,411,816 | 4,116,734 | 4,117,000 | Building and Safety Building Permit Fund (Sch. 40) | 3,531,864 |
| **216,565,864** | **240,004,935** | **240,004,000** | **Total Funds** | **253,986,609** |

# Capital Finance Administration

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| Code/Program | Budget | Costs Allocated To Other Budgets | Total Cost of Program |
|---|---|---|---|
| AC53AC Crime Control | 14,185,756 | (14,185,756) | - |
| AF53AF Fire Suppression | 6,321,376 | (6,321,376) | - |
| BA53BA Building and Safety Services | 3,712,502 | (3,712,502) | - |
| BD53BD Public Improvements | 107,126,327 | (107,126,327) | - |
| BF53BF Wastewater | 2,523,340 | (2,523,340) | - |
| BH53BH Household Refuse Collection | 16,527 | (16,527) | - |
| CC53CC Parking Enforcement | 6,771,343 | (6,771,343) | - |
| DC53DC Recreation and Parks Projects | - | - | - |
| EA5301 Staples Arena Debt Service | 3,452,789 | (3,452,789) | - |
| EA53EA Convention Center Debt Service | 49,207,136 | (49,207,136) | - |
| FC53FC General Administration and Support | 1,272,943 | (1,272,943) | - |
| FH53FH Building Services | 6,025,206 | (6,025,206) | - |
| FI5302 Fleet Services and Operations | 50,290,270 | (50,290,270) | - |
| FI53FI Systems Operations | 3,081,094 | (3,081,094) | - |
| **Total Capital Finance Administration** | **253,986,609** | **(253,986,609)** | **-** |

# 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 |

# 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 |
|---|---|---|---|---|
| Jesse Owen Mini Park Improvements | 500,000 | -- | -- | 500,000 |
| Old Arlington (Washington Irving) Library** | -- | -- | 940,000 | 940,000 |
| 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** | -- | -- | 10,000,000 | 10,000,000 |
| 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** | **$ 104,756,082** | **$ 135,855,941** |

* 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).

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 |
|---|---|---|---|---|---|---|---|---|
| | | **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] | 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 |
| M | 4 | LIVE OAK DRIVE (2374) BULKHEAD | -- | -- | -- | 300,000 | -- | $ 300,000 |

## 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 |
|---|---|---|---|---|---|---|---|---|
| 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 |
|---|---|---|---|---|---|---|---|---|
| | | **STREET LIGHTING PROJECTS** | | | | | | |
| 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.

# CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM
# TECHNOLOGY

The Technology Capital and Technology Improvement Expenditure Program (CTIEP) includes Citywide technical infrastructure, such as radio towers, network equipment, and fiber optic infrastructure, as well as major technology projects and system replacements. The Technology CTIEP does not include items with an estimated cost of less than $1 million, unless the project is determined to have a significant Citywide impact. Unlike Municipal Facilities, Physical Plant, and Clean Water CTIEP projects, which are budgeted centrally, technology projects are budgeted within the individual department that administers the project and are summarized herein.

## 2021-22 PROJECT APPROPRIATIONS

| TECHNOLOGY PROJECTS | General Fund | Special Funds | MICLA | TOTAL |
|---|---|---|---|---|
| Finance - LATAX Cloud Migration and Technology Enhancements | $ 1,000,000 | $ -- | $ -- | $ 1,000,000 |
| General City Purposes (GCP) - Digital Inclusion | 5,000,000 | -- | -- | 5,000,000 |
| GCP - Open Data and Digital Services | 1,250,000 | -- | -- | 1,250,000 |
| Information Technology Agency (ITA) - Citywide Fiber Optic Network Replacement | 3,283,981 | -- | -- | 3,283,981 |
| ITA and Unappropriated Balance (UB) - Human Resources and Payroll Project | 13,235,635 | 1,957,460 | -- | 15,193,095 |
| ITA - Los Angeles Police Department (LAPD) and Los Angeles Fire Department (LAFD) Radio Infrastructure Repairs | 3,765,842 | -- | 534,158 | 4,300,000 |
| ITA - Obsolete Network Equipment Replacement | 2,000,000 | -- | -- | 2,000,000 |
| ITA and UB - Regional Procurement Portal and Payment Platform | 1,299,000 | -- | -- | 1,299,000 |
| ITA and LAFD - LAPD Voice Radio System Upgrade | -- | -- | 3,100,000 | 3,100,000 |
| LAPD - Communication System Maintenance | 2,699,055 | -- | -- | 2,699,055 |
| Public Works, Sanitation - Watershed Protection Information | -- | 800,000 | -- | 800,000 |
| Public Works, Street Lighting - Asset Management System | 1,000,000 | -- | -- | 1,000,000 |
| Public Works, Street Services - Asset Management and Advance Planning | 2,481,533 | -- | -- | 2,481,533 |
| Transportation - Curb Asset Management System | 1,600,000 | -- | -- | 1,600,000 |
| UB - Zoo WiFi and Data Network Expansion | 2,000,000 | -- | -- | 2,000,000 |
| **TOTAL TECHNOLOGY PROJECTS** | $ 40,615,046 | $ 2,757,460 | $ 3,634,158 | $ 47,006,664 |

## SEWER CONSTRUCTION AND MAINTENANCE FUND
## CLEAN WATER SYSTEM MAJOR PROJECTS 2021-22 BUDGET APPROPRIATIONS

| | | |
|---|---|---|
| **COLLECTION SYSTEMS (CS) [1] .....** | | **$90,931,000** |
| 74TH STREET SEWER REHABILITATION UNIT 1 - VAN NESS AVE TO WESTERN AVE | $2,588,000 | |
| CBD SEWER REHAB UNIT 13 - WALL ST TO MAPLE AVE - PILOT | $348,000 | |
| COCHRAN ADAMS RELIEF SEWER | $1,933,000 | |
| EMERGENCY SEWER REPLACEMENT | $30,000,000 | |
| ENTERPRISE STREET SIPHON MODIFICATION | $111,000 | |
| MAINTENANCE HOLE RESETTING | $1,235,000 | |
| MAINTENANCE YARD - NORTH HOLLYWOOD FACILITY | $4,565,000 | |
| NOS REHABILITATION UNIT 4 TRINITY ST FROM 41ST PL TO ALLEY S/O 23RD ST | $3,181,000 | |
| NOS REHABILITATION UNIT 8 6TH ST TO 8TH ST RIGHT OF WAY | $277,000 | |
| NOS REHABILITATION UNIT 9 ALISO STREET TO 6TH STREET | $2,115,000 | |
| NOS REHABILITATION UNIT 10 101 FREEWAY TO CARDINAL STREET | $7,709,000 | |
| NOS REHABILITATION UNIT 13 FORNEY TO DUVAL | $576,000 | |
| NOS REHABILITATION UNIT 14 MARSH STREET TO FORNEY STREET | $9,561,000 | |
| NOS REHABILITATION UNIT 30 COLFAX TO WHITSETT | $2,224,000 | |
| NOS REHABILITATION UNIT 35 NOBLE TO CEDROS | $3,390,000 | |
| ODOR CONTROL BALLONA CARBON SCRUBBER FACILITY UPGRADE | $1,580,000 | |
| ODOR CONTROL DACOTAH CARBON SCRUBBER FACILITY UPGRADE | $1,246,000 | |
| ODOR CONTROL HUMBOLDT CARBON SCRUBBER FACILITY UPGRADE | $2,393,000 | |
| ODOR CONTROL NOTF CARBON SCRUBBER FACILITY UPGRADE | $146,000 | |
| ODOR CONTROL RADFORD CARBON SCRUBBER FACILITY UPGRADE | $1,818,000 | |
| ODOR CONTROL RICHMOND CARBON SCRUBBER FACILITY UPGRADE | $2,456,000 | |
| SECONDARY SEWER RENEWAL PROGRAM D CONDITION 01 (P02) | $1,184,000 | |
| SECONDARY SEWER RENEWAL PROGRAM - DAR 05 HOLLYWOOD | $1,474,000 | |
| SECONDARY SEWER RENEWAL PROGRAM - DAR 06 NORTHEAST LOS ANGELES | $5,228,000 | |
| SECONDARY SEWER RENEWAL PROGRAM - N04 WASHINGTON BL & SOTO ST | $1,662,000 | |
| TUJUNGA CANYON AND MARCUS AVENUE SEWER PROJECT | $308,000 | |
| WILSHIRE AREA SYSTEM SEWER REHABILITATION | $1,623,000 | |
| **DONALD C. TILLMAN WATER RECLAMATION PLANT (DCT) [1] .....** | | **$32,798,000** |
| DCT ADMIN BUILDING LUNCH AND LOCKER ROOM RENOVATION | $421,000 | |
| DCT ADMINISTRATION BUILDING HVAC REPLACEMENT | $1,046,000 | |
| DCT ADMINISTRATION BUILDING IMPROVEMENTS | $1,177,000 | |
| DCT ADVANCED WATER PURIFICATION FACILITY PRIMARY EQUALIZATION BASIN | $13,887,000 | |
| DCT ADVANCED WATER PURIFICATION FAC JAPANESE GARDEN LAKE EFFLUENT BYPASS | $555,000 | |
| DCT AVORS & EVIS GATES REPLACEMENT | $3,132,000 | |
| DCT BERM IMPROVEMENTS | $4,928,000 | |
| DCT CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP) | $60,000 | |
| DCT EMERGENCY BACKUP POWER | $3,748,000 | |
| DCT INFLUENT AND EFFLUENT FLOW MONITORING INFRASTRUCTURE | $1,176,000 | |
| DCT JAPANESE GARDEN AMERICAN DISABILITY ACT COMPLIANCE | $592,000 | |
| DCT NORTHEAST GUARD BOOTH RELOCATION | $148,000 | |
| DCT SCREW PUMP INLET GATE REHABILITATION | $1,675,000 | |
| DCT UNDERGROUND HPE & LPE VALVE REPLACEMENT | $253,000 | |
| **HYPERION WATER RECLAMATION PLNT (HWRP) [1] .....** | | **$67,287,000** |
| HWRP 1-MILE CHAMBER PUMP STATION | $496,000 | |
| HWRP ADVANCED WATER PURIFICATION FACILITY - LOS ANGELES WORLD AIRPORT | $25,557,000 | |
| HWRP AWPF MEMBRANE BIOREACTORS PILOT | $1,694,000 | |
| HWRP BIOSOLIDS TRUCK LOADING FACILITY FAN AND DUCTING INSTALLATION | $868,000 | |
| HWRP BIOSOLIDS TRUCK LOADING FACILITY FAN AND DUCTING PROCUREMENT | $379,000 | |
| HWRP CAPITAL EQUIPMENT REPLACEMENT PROGRAM | $6,015,000 | |
| HWRP CAPITAL UTILITY REPLACEMENT PROGRAM | $650,000 | |
| HWRP CENTRAL STORM DRAIN REROUTING | $148,000 | |
| HWRP CO-DIGESTION IMPLEMENTATION IMPROVEMENTS | $2,681,000 | |
| HWRP COLD BOX TURBOEXPANDER CONTROL SYSTEM REPLACEMENT | $690,000 | |
| HWRP CRYOGENIC FACILITY COLD BOX 1 & 2 IMPROVEMENTS | $648,000 | |
| HWRP DIGESTER BATTERY E IMPROVEMENTS | $3,058,000 | |
| HWRP DIGESTER GAS COMPRESSOR FACILITY OPTIMIZATION | $122,000 | |
| HWRP DILUTE POLYMER SYSTEM IMPROVEMENT | $2,316,000 | |
| HWRP FERRIC CHLORIDE FACILITY REPLACEMENT | $1,797,000 | |
| HWRP GAS MIXING SYSTEM DEMONSTRATION | $273,000 | |
| HWRP HARRINGTON BUILDING AIR QUALITY IMPROVEMENTS | $164,000 | |
| HWRP HEADWORKS FIRE SPRINKLER REHABILITATION | $1,341,000 | |
| HWRP HEADWORKS GRIT CLASSIFIER UPGRADE | $675,000 | |

## SEWER CONSTRUCTION AND MAINTENANCE FUND

| CLEAN WATER SYSTEM MAJOR PROJECTS | 2021-22 BUDGET APPROPRIATIONS | |
|---|---|---|
| HWRP INDUSTRIAL WATER DISTRIBUTION MODIFICATION | $287,000 | |
| HWRP IPS ODOR CONTROL IMPROVEMENTS | $1,072,000 | |
| HWRP IPS SCREW PUMP NO. 9 REPLACEMENT | $305,000 | |
| HWRP OVERFLOW BYPASS CHANNEL GATE REPLACEMENT | $302,000 | |
| HWRP PERIMETER ROAD EAST OF PRIMARY BATTERIES WASHOUT REHABILITATION | $146,000 | |
| HWRP PERIMETER ROAD IMPROVEMENTS | $3,621,000 | |
| HWRP PRIMARY INFLUENT SLUICE GATES REPLACEMENT | $337,000 | |
| HWRP PRIMARY TANKS B0, B5, AND C0 UPGRADES | $2,958,000 | |
| HWRP PRIMARY TANKS SKIMMER IMPROVEMENTS | $3,139,000 | |
| HWRP SECONDARY CLARIFIER MODULES 1-5 UPGRADE | $3,846,000 | |
| HWRP SERVICE WATER FACILITY IMPROVEMENTS | $748,000 | |
| HWRP STORMWATER DISCHARGE PIPING SEPARATION | $478,000 | |
| HWRP TECHNICAL SUPPORT FACILITY MECHANICAL EQUIPMENT UPGRADE | $476,000 | |
| **LA/GLENDALE WATER RECLAMATION PLANT (LAG) [1] .....** | | **$24,769,000** |
| LAG ADVANCED WATER PURIFICATION DEMONSTRATION FACILITY | $7,247,000 | |
| LAG BISULFITE FACILITY IMPROVEMENTS | $321,000 | |
| LAG CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP) | $62,000 | |
| LAG DECHLORINATION CHAMBER IMPROVEMENTS | $339,000 | |
| LAG PERSONNEL BUILDING | $4,567,000 | |
| LAG PRELIMINARY TREATMENT IMPROVEMENTS | $3,310,000 | |
| LAG PRIMARY EFFLUENT EQUALIZATION STORAGE AND CAMPUS IMP | $8,673,000 | |
| LAG VEHICLE ACCESS GATES | $250,000 | |
| **PUMPING PLANTS (PP) [1] .....** | | **$19,158,000** |
| PP VENICE DUAL FORCE MAIN | $19,158,000 | |
| **SYSTEM WIDE (SW) [1] .....** | | **$37,997,318** |
| BOND ASSISTANCE PROGRAM | $500,000 | |
| CLEAN WATER NETWORK SERVERS CAPITAL EQUIPMENT REPLACEMENT PROGRAM | $1,000,000 | |
| CLEAN WATER PLANNING & DESIGN SERVICES | $20,000,000 | |
| CLEAN WATER SERVICES DURING CONSTRUCTION | $9,761,318 | |
| CONSTRUCTION SERVICES CONTRACT (CISCO) | $2,000,000 | |
| LABORATORY EQUIPMENT PROCUREMENT | $866,000 | |
| MACHADO LAKE PIPELINE EASTERN REACH | $3,870,000 | |
| **TERMINAL ISLAND WATER RECLAMATION PLANT (TIWRP) [1] .....** | | **$28,629,000** |
| TIWRP AWPF ADVANCED OXYGEN PROCESS AMMONIA INJECTION SYSTEM | $900,000 | |
| TIWRP AWPF CAPITAL EQUIPMENT REPLACEMENT PROGRAM | $350,000 | |
| TIWRP AWPF CHEMICAL PIPING REPLACEMENT | $330,000 | |
| TIWRP AWPF PHASE I MFA AND MFB SYSTEM REPLACEMENT | $15,540,000 | |
| TIWRP AWPF PHASE 2 MICROFILTRATION SKIDS ADDITION | $455,000 | |
| TIWRP DIGESTER GAS HIGH PRESSURE PIPE REPLACEMENT | $395,000 | |
| TIWRP DIGESTER INSULATION REPLACEMENT | $2,214,000 | |
| TIWRP EPP PIPING SYSTEM IMPROVEMENTS | $545,000 | |
| TIWRP FINAL TANKS SKIMMER SYSTEM REPLACEMENT | $5,672,000 | |
| TIWRP HEADWORKS BIOTRICKLING FILTER FACILITY | $2,228,000 | |
| **CAPITAL IMPROVEMENT EXPENDITURE PROGRAM TOTAL .....** | | **$301,569,318** |

**[1]** The Director of the LA Sanitation may approve modifications to the planned utilization of funds within Individual Major Projects. The Mayor must approve transfers exceeding $1,000,000 between Major Projects.

# Capital and Technology Improvement Expenditure Program

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | **EXPENDITURES AND APPROPRIATIONS** | | |
| | | **General Fund** | | |
| 31,145,722 | 7,766,430 | 7,766,000 | CTIEP - Municipal Facilities | 27,999,859 |
| 14,863,392 | 1,164,000 | 1,164,000 | CTIEP - Physical Plant | 33,079,866 |
| | | **Special Gas Tax Improvement Fund (Sch. 5)** | | |
| 4,117,125 | 500,000 | 2,048,000 | CTIEP - Physical Plant | 450,000 |
| | | **Stormwater Pollution Abatement Fund (Sch. 7)** | | |
| 179,307 | 918,332 | 5,533,000 | CTIEP - Physical Plant | - |
| | | **Sewer Capital Fund (Sch. 14)** | | |
| 270,490,960 | 313,074,000 | 287,089,000 | CTIEP - Clean Water | 301,569,318 |
| | | **Park and Recreational Sites and Facilities Fund (Sch. 15)** | | |
| 4,295,607 | 2,470,000 | 2,470,000 | CTIEP - Municipal Facilities | 3,100,000 |
| | | **Arts and Cultural Facilities & Services Fund (Sch. 24)** | | |
| - | 400,697 | 201,000 | CTIEP - Municipal Facilities | - |
| | | **HCID General Fund Program (Sch. 29)** | | |
| 4,037 | - | - | CTIEP - Municipal Facilities | - |
| | | **Homeless Emergency Aid Program Grant Fund (Sch. 29)** | | |
| 5,478,530 | - | - | CTIEP - Municipal Facilities | - |
| | | **Homeless Housing, Assistance, and Prevention Grant (Sch. 29)** | | |
| 12,507,836 | - | - | CTIEP - Municipal Facilities | - |
| | | **Potrero Canyon Trust Fund (Sch. 29)** | | |
| 4,736,513 | - | - | CTIEP - Municipal Facilities | - |
| | | **Public Works Trust Fund (Sch. 29)** | | |
| 1,441 | - | - | CTIEP - Physical Plant | - |
| | | **Building and Safety Building Permit Fund (Sch. 40)** | | |
| 263,499 | - | - | CTIEP - Municipal Facilities | - |
| | | **Street Damage Restoration Fee Fund (Sch. 47)** | | |
| 61,436 | 219,678 | 1,788,000 | CTIEP - Physical Plant | - |

# Capital and Technology Improvement Expenditure Program

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| | | | **Measure R Local Return Fund (Sch. 49)** | |
| 1,300 | - | - | CTIEP - Physical Plant | - |
| | | | **Measure M Local Return Fund (Sch. 52)** | |
| 1,816,416 | 3,533,825 | 2,841,000 | CTIEP - Physical Plant | 1,485,000 |
| | | | **Road Maintenance and Rehabilitation Program Special (Sch. 5)** | |
| 4,211,582 | 18,306,512 | 44,932,000 | CTIEP - Physical Plant | 34,945,855 |
| | | | **Measure W Local Return Fund (Sch. 55)** | |
| - | 7,345,940 | 3,673,000 | CTIEP - Physical Plant | 13,548,180 |
| **354,174,703** | **355,699,414** | **359,505,000** | **Total Capital and Technology Improvement Expenditure Program** | **416,178,078** |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 46,009,114 | 8,930,430 | 8,930,000 | General Fund | 61,079,725 |
| 4,117,125 | 500,000 | 2,048,000 | Special Gas Tax Improvement Fund (Sch. 5) | 450,000 |
| 179,307 | 918,332 | 5,533,000 | Stormwater Pollution Abatement Fund (Sch. 7) | - |
| 270,490,960 | 313,074,000 | 287,089,000 | Sewer Capital Fund (Sch. 14) | 301,569,318 |
| 4,295,607 | 2,470,000 | 2,470,000 | Park and Recreational Sites and Facilities Fund (Sch. 15) | 3,100,000 |
| - | 400,697 | 201,000 | Arts and Cultural Facilities & Services Fund (Sch. 24) | - |
| 4,037 | - | - | HCID General Fund Program (Sch. 29) | - |
| 5,478,530 | - | - | Homeless Emergency Aid Program Grant Fund (Sch. 29) | - |
| 12,507,836 | - | - | Homeless Housing, Assistance, and Prevention Grant (Sch. 29) | - |
| 4,736,513 | - | - | Potrero Canyon Trust Fund (Sch. 29) | - |
| 1,441 | - | - | Public Works Trust Fund (Sch. 29) | - |
| 263,499 | - | - | Building and Safety Building Permit Fund (Sch. 40) | - |
| 61,436 | 219,678 | 1,788,000 | Street Damage Restoration Fee Fund (Sch. 47) | - |
| 1,300 | - | - | Measure R Local Return Fund (Sch. 49) | - |
| 1,816,416 | 3,533,825 | 2,841,000 | Measure M Local Return Fund (Sch. 52) | 1,485,000 |
| 4,211,582 | 18,306,512 | 44,932,000 | Road Maintenance and Rehabilitation Program Special (Sch. 5) | 34,945,855 |
| - | 7,345,940 | 3,673,000 | Measure W Local Return Fund (Sch. 55) | 13,548,180 |
| **354,174,703** | **355,699,414** | **359,505,000** | **Total Funds** | **416,178,078** |

# Capital and Technology Improvement Expenditure Program

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| Code/Program | Budget | Costs Allocated To Other Budgets | Total Cost of Program |
|---|---|---|---|
| AJ50AJ Capital Improvements - Lighting of Streets | 23,617,414 | - | 23,617,414 |
| AJ54AJ Capital Improvements - Lighting of Streets | - | - | - |
| AJ94AJ Capital Improvements - Lighting of Streets | - | - | - |
| BE50BE Capital Improvements - Flood Control | 9,780,000 | - | 9,780,000 |
| BF50BF Capital Improvements - Wastewater | 301,569,318 | - | 301,569,318 |
| CA50CA Capital Improvements - Street and Highway Transportation | 50,111,487 | - | 50,111,487 |
| CA54CA Capital Improvements - Street and Highway Transportation | - | - | - |
| CA94CA Capital Improvements - Street and Highway Transportation | - | - | - |
| DA30DA Capital Improvements - Arts and Cultural Opportunities | - | - | - |
| DA54DA Capital Improvements - Arts and Cultural Opportunities | 668,569 | - | 668,569 |
| DC88DC Capital Improvements - Recreational Opportunities | 3,100,000 | - | 3,100,000 |
| FH54FH Capital Improvements - Public Buildings and Facilities | 27,331,290 | (27,331,290) | - |
| **Total Capital and Technology Improvement Expenditure Program** | **416,178,078** | **(27,331,290)** | **388,846,788** |

# General City Purposes

General City Purposes appropriations cover the cost of special services or purposes not chargeable to a specific department of the City. Departments responsible for administering General City Purposes contracts are designated in the Blue Book. Additional details related to specific items are shown in the Nondepartmental Footnotes (see Section 2, Part IV).

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **EXPENDITURES AND APPROPRIATIONS** | | | | |
| | | **General Fund** | | |
| 6,250 | 10,000,000 | 10,000,000 | Additional Homeless Services | 80,000,000 |
| - | 192,000 | - | Aging Programs Various | 192,000 |
| - | - | - | Alternative Dispatch: Suicide Prevention Pilot | 460,000 |
| - | - | - | Angeleno Connect Program | 1,000,000 |
| - | - | - | Angeleno Corps | 5,000,000 |
| 965,386 | 998,190 | 998,000 | Annual City Audit/Single Audit | 998,190 |
| - | - | - | Basic Income Guaranteed: L.A. Economic Assistance Pilot | 24,000,000 |
| - | - | - | Business Attraction Plan for Olympics | 500,000 |
| 8,300 | 11,250 | 11,000 | California Contract Cities | 12,500 |
| 40,749 | 43,000 | 43,000 | Central Avenue Jazz Festival | 43,000 |
| - | - | - | CIRCLE: 24/7 Homelessness Crisis Response Pilot | 3,000,000 |
| - | 128,000 | - | City Plants | 150,000 |
| - | 406,009 | - | City Volunteer Bureau | 406,009 |
| 47,000 | 42,300 | 42,000 | City/County Native American Indian Commission | 47,000 |
| - | 575,000 | - | Clean and Green Job Program | 575,000 |
| - | 1,800,000 | - | Clean Streets - Related Costs | 8,452,330 |
| - | 100,000 | - | Clinica Romero | 100,000 |
| - | 813,615 | - | Congregate Meals for Seniors | 3,813,615 |
| 4,279,333 | 3,777,814 | 3,778,000 | Council Community Projects | 5,362,814 |
| 1,497,304 | 1,418,000 | 1,418,000 | Council District Community Services | 1,418,000 |
| 1,394,300 | - | - | COVID-19 Emergency Response | 75,000,000 |
| - | - | - | COVID-19 Memorial | 250,000 |
| - | 117,000 | - | County Service-Massage Parlor Regulation | 130,000 |
| - | 230,000 | - | Crisis Response Team | 230,000 |
| - | - | - | Digital Inclusion | 5,000,000 |
| 900,000 | - | - | Discovery Cube Los Angeles | 900,000 |
| 2,155,945 | 1,754,000 | 1,754,000 | Domestic Abuse Response Teams | 2,754,000 |
| 871,520 | 389,499 | 389,000 | embRACE LA | 389,499 |
| - | 250,000 | - | Equity and Community Well-Being | 250,000 |
| - | - | - | Expansion of Local Composting Sites | 750,000 |
| 56,317 | - | - | Fire Police Pension Defrayal | - |
| - | - | - | Food Rescue in Food Insecure Communities | 1,000,000 |

## General City Purposes

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | **EXPENDITURES AND APPROPRIATIONS** | | |
| - | 25,528,467 | - | Gang Reduction and Youth Development Office | 32,573,467 |
| - | 160,000 | - | Great Streets | 160,000 |
| - | 205,000 | - | Green Workforce/Sustainability Plan | 205,000 |
| - | - | - | Harbor Jail Telehealth Portal | 250,000 |
| 52,897 | 200,000 | 200,000 | Heritage Month Celebration and Special Events | - |
| - | - | - | Heritage Month Celebration and Special Events | 200,000 |
| - | 2,667,230 | 2,667,000 | Home-Delivered Meals for Seniors | 2,667,230 |
| - | - | - | Homeless Prevention and Eviction Defense | 15,000,000 |
| - | 28,247,646 | - | Homeless Shelter Program | 21,851,798 |
| - | 860,000 | - | Homelessness Support | 860,000 |
| - | 320,000 | - | Immigration Integration | 320,000 |
| 7,500 | 9,675 | 10,000 | Independent Cities Association | 10,750 |
| - | 380,000 | - | Innovation and Performance Management Unit | 380,000 |
| 40,000 | 36,000 | 36,000 | International Visitors Council of Los Angeles | 40,000 |
| - | 1,000,000 | - | Justice Fund | 1,000,000 |
| 63,892 | - | - | LA SHARES | - |
| - | - | - | LACERS/LAFPP Audit | 500,000 |
| - | - | - | LA Optimized | 2,500,000 |
| - | - | - | LA REPAIR Innovation Fund | 10,000,000 |
| - | - | - | LA REPAIR - Peace and Healing Centers | 2,000,000 |
| 1,929,777 | 1,449,777 | 1,450,000 | LA's BEST | 2,449,777 |
| 112,570 | 104,400 | 104,000 | League of California Cities | 113,000 |
| 1,512 | 1,800 | 2,000 | League of California Cities - County Division | 2,000 |
| 9,062,946 | 10,420,000 | 10,420,000 | Lifeline Reimbursement Program | 10,220,000 |
| 236,812 | 243,916 | 244,000 | Local Agency Formation Commission | 243,916 |
| - | - | - | Los Angeles Accessory Dwelling Unit Accelerator | 2,600,000 |
| - | 750,000 | - | Los Angeles Homeless Count | 750,000 |
| 40,500 | 36,450 | 36,000 | Los Angeles Neighborhood Land Trust | 40,500 |
| 125,000 | 112,500 | 113,000 | Los Angeles Superior Court Teen Court Program | 125,000 |
| - | - | - | Marketing for Tourism and Hospitality | 5,000,000 |
| 57,394,856 | 61,237,688 | 61,238,000 | Medicare Contributions | 56,610,108 |
| - | 100,000 | - | Midnight Stroll Transgender Cafe | 100,000 |
| 67,600 | 67,600 | 68,000 | Mobile Laundry Truck | 67,600 |
| 47,231 | 67,500 | 68,000 | National League of Cities | 75,000 |
| - | - | - | Neighborhood Service Enhancements | 30,000,000 |
| - | 22,500 | - | North Hollywood Film Festival | 25,000 |
| - | 610,000 | - | Office of International Trade | 610,000 |
| - | 150,000 | - | Office of Re-entry | 150,000 |
| 228,455 | 150,000 | 150,000 | Official Notices | 275,000 |
| 43,077 | 16,200 | 16,000 | Official Visits of Dignitaries | 18,000 |

## General City Purposes

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| - | 1,250,000 | - | Open Data and Digital Services | 1,250,000 |
| - | 6,101,997 | - | Operation Healthy Streets | 7,201,513 |
| 2,414,862 | 2,716,455 | 2,716,000 | Pensions Savings Plans | 2,405,618 |
| - | 200,000 | - | Promise Zone | 200,000 |
| - | - | - | Racial Equity Baseline Study | 350,000 |
| - | - | - | Reparations Commission | 500,000 |
| - | - | - | Restaurant and Small Business Recovery | 25,000,000 |
| 35,000 | 31,500 | 32,000 | San Fernando Valley Council of Governments | 35,000 |
| 15,706 | 16,177 | 16,000 | Settlement Adjustment Processing | 16,339 |
| 2,280 | 2,250 | 2,000 | Sister Cities International | 2,500 |
| - | 72,000 | - | Sister Cities of LA | 80,000 |
| 2,142,485 | 2,308,604 | 2,309,000 | Social Security Contributions | 2,180,887 |
| 1,125,566 | 2,400,000 | 2,400,000 | Solid Waste Fee Reimbursement | 2,600,000 |
| 46,168 | 41,580 | 42,000 | South Bay Cities Association | 57,000 |
| 295,514 | 267,371 | 267,000 | Southern California Association of Governments | 318,500 |
| 159,217 | 617,000 | 617,000 | Special Events Fee Subsidy - Citywide | 817,000 |
| - | 200 | - | State Annexation Fees | 200 |
| - | - | - | Student to Student Success Pilot | 3,500,000 |
| - | - | - | Summer Night Lights | 4,000,000 |
| - | - | - | TransLatina Coalition | 50,000 |
| 69,798 | 64,800 | 65,000 | United States Conference of Mayors | 72,000 |
| 23,000 | 20,700 | 21,000 | Westside Cities Council of Governments | 23,000 |
| 82,750 | 90,000 | 90,000 | World Trade Center | 100,000 |
| - | 2,800,000 | - | Youth Employment Program | 5,600,000 |
| - | - | - | Zero Waste Transition Microgrants for Small Restaurants | 1,000,000 |
| | | | **Solid Waste Resources Revenue Fund (Sch. 2)** | |
| - | 100,000 | - | Clean and Green Job Program | 100,000 |
| 450,000 | - | - | Discovery Cube Los Angeles | 450,000 |
| 30,000 | 30,000 | 30,000 | Southern California Association of Governments | 30,000 |
| | | | **California State Asset Forfeiture Fund (Sch. 3)** | |
| - | 25,000 | - | Gang Reduction and Youth Development Office | 25,000 |
| | | | **Sewer Operations & Maintenance Fund (Sch. 14)** | |
| - | 180,040 | - | Clean and Green Job Program | 180,040 |
| 450,000 | - | - | Discovery Cube Los Angeles | 450,000 |
| 30,000 | 30,000 | 30,000 | Southern California Association of Governments | 30,000 |
| | | | **Arts and Cultural Facilities & Services Fund (Sch. 24)** | |

# General City Purposes

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| 80,000 | 80,000 | 80,000 | Cultural, Art, and City Events | 80,000 |
| 233,488 | 240,975 | 241,000 | Heritage Month Celebration and Special Events | - |
| - | - | - | Heritage Month Celebration and Special Events | 240,975 |
| | | | **Proposition C Anti-Gridlock Transit Fund (Sch. 27)** | |
| 30,000 | 30,000 | 30,000 | Southern California Association of Governments | 30,000 |
| | | | **State AB1290 City Fund (Sch. 29)** | |
| 894,328 | - | - | Council District Community Services | - |
| | | | **Citywide Recycling Trust Fund (Sch. 32)** | |
| - | 100,000 | - | Clean and Green Job Program | 100,000 |
| 300,000 | 300,000 | 300,000 | LA SHARES | 300,000 |
| | | | **Multi-Family Bulky Item Fee Fund (Sch. 50)** | |
| - | 200,000 | - | Clean and Green Job Program | 200,000 |
| **90,587,191** | **178,516,675** | **104,543,000** | **Total General City Purposes** | **481,752,675** |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 88,089,375 | 177,200,660 | 103,832,000 | General Fund | 479,536,660 |
| 480,000 | 130,000 | 30,000 | Solid Waste Resources Revenue Fund (Sch. 2) | 580,000 |
| - | 25,000 | - | California State Asset Forfeiture Fund (Sch. 3) | 25,000 |
| 480,000 | 210,040 | 30,000 | Sewer Operations & Maintenance Fund (Sch. 14) | 660,040 |
| 313,488 | 320,975 | 321,000 | Arts and Cultural Facilities & Services Fund (Sch. 24) | 320,975 |
| 30,000 | 30,000 | 30,000 | Proposition C Anti-Gridlock Transit Fund (Sch. 27) | 30,000 |
| 894,328 | - | - | State AB1290 City Fund (Sch. 29) | - |
| 300,000 | 400,000 | 300,000 | Citywide Recycling Trust Fund (Sch. 32) | 400,000 |
| - | 200,000 | - | Multi-Family Bulky Item Fee Fund (Sch. 50) | 200,000 |
| **90,587,191** | **178,516,675** | **104,543,000** | **Total Funds** | **481,752,675** |

# General City Purposes

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| Code/Program | Budget | Costs Allocated To Other Budgets | Total Cost of Program |
|---|---|---|---|
| EA5601 Promotion of the Image of the City | 936,000 | (936,000) | - |
| FB5602 Governmental Services | 480,005,425 | (405,005,425) | 75,000,000 |
| FB5603 Intergovernmental Relations | 811,250 | (811,250) | - |
| **Total General City Purposes** | **481,752,675** | **(406,752,675)** | **75,000,000** |

# Human Resources Benefits

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

## EXPENDITURES AND APPROPRIATIONS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **Special** | |
| 291,508,768 | 312,546,518 | 308,856,000 | Civilian FLEX Program | 300,562,135 |
| 23,429,955 | 27,673,310 | 27,673,000 | Contractual Services | 27,340,610 |
| 1,369,035 | 1,838,979 | 1,838,000 | Employee Assistance Program | 1,819,799 |
| 58,938,209 | 60,897,566 | 61,097,000 | Fire Health and Welfare Program | 62,490,427 |
| 157,451,501 | 159,300,749 | 159,209,000 | Police Health and Welfare Program | 157,760,130 |
| 5,543,790 | 5,936,847 | 6,506,000 | Supplemental Civilian Union Benefits | 5,937,609 |
| 1,961,138 | 2,300,000 | 12,300,000 | Unemployment Insurance | 6,000,000 |
| 203,355,626 | 230,100,000 | 211,100,000 | Workers' Compensation/Rehabilitation | 212,467,000 |
| **743,558,022** | **800,593,969** | **788,579,000** | **Total Human Resources Benefits** | **774,377,710** |

## SOURCES OF FUNDS

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| 743,558,022 | 800,593,969 | 788,579,000 | General Fund | 774,377,710 |
| **743,558,022** | **800,593,969** | **788,579,000** | **Total Funds** | **774,377,710** |

## SUPPORTING DATA

## DISTRIBUTION OF 2021-22 APPROPRIATIONS BY PROGRAMS

| Code/Program | Salaries | Expenses | Equipment | Special | Budget |
|---|---|---|---|---|---|
| FE Human Resources Benefits | - | - | - | 774,377,710 | 774,377,710 |
| **Total** | **-** | **-** | **-** | **774,377,710** | **774,377,710** |

## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| Code/Program | Budget | Support Program Allocation | Related Costs | Cost Allocated to Other Budgets | Total |
|---|---|---|---|---|---|
| FE Human Resources Benefits | 774,377,710 | - | - | (774,377,710) | - |
| **Total** | **774,377,710** | **-** | **-** | **(774,377,710)** | **-** |

# Judgment Obligation Bonds Debt Service Fund

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **EXPENDITURES AND APPROPRIATIONS** | | | | |
| | | | **General Fund** | |
| 6,484,425 | - | - | Judgment Obligation Bond Debt Service | - |
| **6,484,425** | **-** | **-** | **Total Judgment Obligation Bonds Debt Service Fund** | **-** |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **SOURCES OF FUNDS** | | | | |
| 6,484,425 | - | - | General Fund | - |
| **6,484,425** | **-** | **-** | **Total Funds** | **-** |

# Liability Claims

An annual sum is appropriated to this Fund for the payment or settlement of any monetary claims or legal action brought by or against the City of Los Angeles, or any officer or employee for which the City may be ultimately liable. Los Angeles Administrative Code Section 5.173 authorizes the City Attorney to settle claims and pay judgments against the City in an amount not to exceed $50,000 and an additional $50,000, not to exceed $100,000, subject to the approval of the Claims Board. Payments of settlements or claims over $100,000 must be approved by the Council with the concurrence of the Mayor.

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| | | | **General Fund** | |
| 1,769,464 | - | 190,000 | Fire Liability Payouts | - |
| 574,500 | - | - | General Services Liability Payouts | - |
| 33,452,523 | - | 20,651,000 | Police Liability Payouts | - |
| 6,336,619 | - | 800,000 | Public Works, Engineering Liability Payouts | - |
| 694,418 | - | 499,000 | Public Works, Sanitation Liability Payouts | - |
| 16,965,203 | - | 5,944,000 | Public Works, Street Services Liability Payouts | - |
| 725,000 | - | 2,250,000 | Recreation and Parks Liability Payouts | - |
| 12,456,458 | - | 7,895,000 | Transportation Liability Payouts | - |
| 30,397,924 | 80,000,000 | 25,672,000 | Miscellaneous Liability Payouts | 80,000,000 |
| | | | **Solid Waste Resources Revenue Fund (Sch. 2)** | |
| 3,558,232 | 2,000,000 | 3,000,000 | Public Works, Sanitation Liability Payouts | 2,000,000 |
| | | | **Sewer Operations & Maintenance Fund (Sch. 14)** | |
| 19,282,365 | 5,370,072 | 147,000 | Public Works, Sanitation Liability Payouts | 5,370,072 |
| | | | **Accessible Housing Fund (Sch. 38)** | |
| 641,598 | 552,000 | - | Miscellaneous Liability Payouts | - |
| **126,854,304** | **87,922,072** | **67,048,000** | **Total Liability Claims** | **87,370,072** |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 103,372,109 | 80,000,000 | 63,901,000 | General Fund | 80,000,000 |
| 3,558,232 | 2,000,000 | 3,000,000 | Solid Waste Resources Revenue Fund (Sch. 2) | 2,000,000 |
| 19,282,365 | 5,370,072 | 147,000 | Sewer Operations & Maintenance Fund (Sch. 14) | 5,370,072 |
| 641,598 | 552,000 | - | Accessible Housing Fund (Sch. 38) | - |
| **126,854,304** | **87,922,072** | **67,048,000** | **Total Funds** | **87,370,072** |

# Liability Claims

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| Code/Program | Budget | Costs Allocated To Other Budgets | Total Cost of Program |
|---|---|---|---|
| FD5901 Liability Claims | 87,370,072 | (87,370,072) | - |
| **Total Liability Claims** | **87,370,072** | **(87,370,072)** | **-** |

# Proposition A Local Transit Assistance Fund

The Proposition A Local Transit Assistance (PALTA) Fund provides for the utilization of one-half cent sales tax revenues for the planning, administration, and operation of Citywide public transportation programs. Proposed appropriations comply with the Proposition A Local Return Program Guidelines adopted by the Los Angeles County Transportation Commission, which administers this program approved by the voters in November 1980. This schedule reflects appropriations for non-departmental items. Appropriations to departmental budgets are shown in Section 2 Part II and Section 2 Part III.

## EXPENDITURES AND APPROPRIATIONS

**Proposition A Local Transit Assistance Fund (Sch. 26)**

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| 1,568,707 | 5,000,000 | 5,000,000 | Bikeshare Operations and Maintenance | 10,000,000 |
| 197,681 | 7,000,000 | 7,000,000 | Bus Facility Purchase Program | 7,000,000 |
| - | 2,000,000 | 2,000,000 | Cityride Fare Card | 2,000,000 |
| - | 180,000 | 180,000 | Cityride Fleet Replacement | - |
| 988,718 | - | - | Cityride Scrip | - |
| 1,375,229 | - | - | CNG Bus Inspection and Maintenance Facility | - |
| 1,841,477 | - | - | Community DASH Bus Purchase Program Expansion | - |
| 3,747,834 | - | - | Commuter Express - Fleet Replacement | - |
| - | 50,000 | 50,000 | Eco Rapid Transit JPA | 50,000 |
| - | 600,000 | 600,000 | Facility Lease | 600,000 |
| - | 15,000 | 15,000 | Inspection Travel Fleet Rep Procurement | 15,000 |
| - | 1,211,378 | 1,211,378 | LCTOP Free Fare for Students | 1,211,378 |
| 2,110,751 | 3,000,000 | 3,000,000 | Marketing City Transit Program | 3,000,000 |
| 13,984,000 | 20,000,000 | 20,000,000 | Matching Funds - Measure R Projects/LRPT/30-10 | 20,000,000 |
| 15,969 | 65,000 | 65,000 | Memberships and Subscriptions | 65,000 |
| 8,891 | 15,000 | 15,000 | Office Supplies | 15,000 |
| 1,159,515 | 1,250,000 | 1,250,000 | Paratransit Program Coordinator Services | 1,250,000 |
| - | 30,000 | 30,000 | Quality Assurance Program | 30,000 |
| 13,843 | - | - | Reimbursement for MTA Bus Pass Sales | - |
| - | 22,999,254 | - | Reserve for Future Transit Service | 66,048,168 |
| - | 2,000,000 | 2,000,000 | Ride and Field Checks | 2,000,000 |
| 3,515,125 | 3,708,000 | 3,708,000 | Senior Cityride Program | 3,708,000 |
| 677,527 | 890,000 | 890,000 | Senior/Youth Transportation Charter Bus Program | 890,000 |
| 1,932,912 | 5,400,000 | 5,400,000 | Smart Technology for DASH and Commuter Express Buses | 5,400,000 |
| - | 2,750,000 | 2,750,000 | Solar Signs | 2,750,000 |
| 113,449 | 130,000 | 130,000 | Technology and Communications Equipment | 130,000 |
| 149,503 | - | - | Third Party Inspections for Transit Capital | - |
| - | 700,000 | 700,000 | Transit Bus Communications | 700,000 |
| - | 1,392,629 | 1,392,629 | Transit Bus Security Services | 1,392,629 |
| 1,236,630 | 2,000,000 | 2,000,000 | Transit Facility Security and Maintenance | 2,000,000 |

# Proposition A Local Transit Assistance Fund

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| - | 300,000 | 300,000 | Transit Hand Sanitizing Stations | - |
| 95,744,674 | 138,000,000 | 138,000,000 | Transit Operations | 145,000,000 |
| 321,904 | 300,000 | - | Transit Operations Consultant | - |
| 2,764,541 | - | - | Transit Operations Expansion | - |
| 141,439 | 300,000 | 300,000 | Transit Sign Production and Installation | 300,000 |
| 729,785 | 800,000 | 800,000 | Transit Store | 800,000 |
| - | 500,000 | 500,000 | Transportation Grant Matching Funds | 500,000 |
| 31,972 | 50,000 | 50,000 | Travel and Training | 50,000 |
| 1,251,884 | 250,000 | 250,000 | Universal Fare System | 250,000 |
| - | 30,000 | 30,000 | Vehicles for Hire Technology Upgrades | 30,000 |
| 27,007 | 495,000 | 495,000 | Vision Zero Bus Stop Security Lighting | 495,000 |
| 500,000 | 500,000 | - | Youth Program Bus Services - Recreation and Parks | 200,000 |
| 197,125 | - | - | Zero Emission Bus Purchase | - |
| 7,137,396 | 9,273,475 | 9,200,000 | Reimbursement of General Fund Costs | 9,530,438 |
| **143,485,488** | **233,184,736** | **209,312,007** | **Total Proposition A Local Transit Assistance Fund** | **287,410,613** |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 143,485,488 | 233,184,736 | 209,312,007 | Proposition A Local Transit Assistance Fund (Sch. 26) | 287,410,613 |
| **143,485,488** | **233,184,736** | **209,312,007** | **Total Funds** | **287,410,613** |

# Proposition C Anti-Gridlock Transit Improvement Fund

The one-half cent sales tax for transit improvements, Proposition C, was approved by the voters on November 6, 1990.

This schedule reflects appropriations for non-departmental items. Appropriations to departmental budgets are shown in Section 2 Part II and Section 2 Part III.

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| | | | **Proposition C Anti-Gridlock Transit Fund (Sch. 27)** | |
| 4,325 | - | - | ATSAC Systems Maintenance | - |
| 340,856 | 613,000 | - | Bicycle Path Maintenance | 613,000 |
| 543,263 | 150,000 | - | Bicycle Plan/Program - Other | 150,000 |
| 35,362 | - | - | Consultant Services | - |
| 1,269,996 | - | - | Dept Transportation Trust | - |
| 54 | 25,000 | 25,000 | Contractual Services-Support | 25,000 |
| - | 61,000 | - | Engineering Special Services | 61,000 |
| 204,500 | - | - | Expo Bike Path Phase II Northvale Segment | - |
| 550,000 | - | 550,000 | L. A. Neighborhood Initiative | 550,000 |
| - | 550,000 | - | LA Neighborhood Initiative | - |
| 1,832,723 | - | - | LED Replacement Modules | 2,000,000 |
| - | 2,000,000 | - | LED Replacement Modules | - |
| 2,532 | - | - | Metro Projects - Contractual Services | - |
| 13,930 | 25,000 | 25,000 | Office Supplies | 25,000 |
| 92,666 | 100,000 | 100,000 | Paint and Sign Maintenance | 100,000 |
| 329,576 | - | - | Sixth Street Viaduct Project | - |
| 265,723 | - | - | Railroad Crossing Program | - |
| 979,460 | 300,000 | - | School, Bike, and Transit Education | 300,000 |
| 192,150 | 100,000 | 100,000 | Technology and Communications Equipment | 100,000 |
| 366,178 | - | - | Traffic Asset Management System | - |
| 267,192 | - | - | Traffic Loop Crew Equipment | - |
| 2,034,311 | 2,000,000 | 209,000 | Traffic Signal Supplies | 2,000,000 |
| 50,289 | 40,000 | 40,000 | Travel and Training | 40,000 |
| 26,503,717 | 31,030,010 | 28,000,000 | Reimbursement of General Fund Costs | 16,622,586 |
| **35,878,803** | **36,994,010** | **29,049,000** | **Total Proposition C Anti-Gridlock Transit Improveme** | **22,586,586** |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 35,878,803 | 36,994,010 | 29,049,000 | Proposition C Anti-Gridlock Transit Fund (Sch. 27) | 22,586,586 |
| **35,878,803** | **36,994,010** | **29,049,000** | **Total Funds** | **22,586,586** |

# Special Parking Revenue Fund

The Special Parking Revenue Fund provides for the utilization of all monies collected from parking meters and City-owned parking lots in the City of Los Angeles. This schedule reflects appropriations for non-departmental items. Appropriations to departmental budgets are shown in Section 2 Part II.

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **EXPENDITURES AND APPROPRIATIONS** | | | | |
| | | | **Special Parking Revenue Fund (Sch. 11)** | |
| 146,500 | 146,500 | 146,500 | Blossom Plaza Easements and Improvements | - |
| 5,979,274 | 5,500,000 | 500,000 | Capital Equipment Purchases | 5,800,000 |
| 1,753,772 | 3,000,000 | 2,500,000 | Collection Services | 3,000,000 |
| 19,785,385 | 23,000,000 | 18,000,000 | Contractual Services | 23,000,000 |
| 1,283,084 | 2,500,000 | 1,200,000 | Maintenance, Repair, & Utility Service for Off-Street Lots | 2,500,000 |
| 32,934 | 60,000 | 5,000 | Miscellaneous Equipment | 60,000 |
| 180,000 | 360,000 | 360,000 | Parking Facilities Lease Payments | 360,000 |
| 4,449,428 | 6,109,262 | 5,000,000 | Parking Meter and Off-Street Parking Administration | 6,208,604 |
| 37,130 | 500,000 | 45,000 | Parking Studies | 500,000 |
| 423,071 | - | 100,000 | Proportionate Share - Code the Curb Project | - |
| 1,435,047 | 1,400,000 | 1,400,000 | Replacement Parts, Tools and Equipment | 1,400,000 |
| 15,743 | 32,000 | - | Travel and Training | - |
| 4,998,069 | 6,517,231 | - | Reimbursement of General Fund Costs | 7,365,267 |
| **40,519,437** | **49,124,993** | **29,256,500** | **Total Special Parking Revenue Fund** | **50,193,871** |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **SOURCES OF FUNDS** | | | | |
| 40,519,437 | 49,124,993 | 29,256,500 | Special Parking Revenue Fund (Sch. 11) | 50,193,871 |
| **40,519,437** | **49,124,993** | **29,256,500** | **Total Funds** | **50,193,871** |

# Unappropriated Balance

Charter Section 312 requires that an amount known as the Unappropriated Balance be included in the Budget to be available for appropriations later in the fiscal year to meet contingencies as they arise.

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | **EXPENDITURES AND APPROPRIATIONS** | | |
| | | **General Fund** | | |
| - | - | - | Animal Sterilization Trust Fund | 1,100,000 |
| - | - | - | Census 2020/Redistricting Commission | 1,500,000 |
| - | - | - | Community Initiatives | 14,000,000 |
| - | 250,000 | - | Community Investment and Opportunity Department | - |
| - | - | - | Comprehensive Cleaning and Rapid Engagement (CARE&CARE+)Teams | 8,500,000 |
| - | 500,000 | - | Discovery Cube Los Angeles (DCLA) | - |
| - | 5,044,725 | - | Equipment, Expenses, and Alterations & Improvements | 4,544,725 |
| - | - | - | Fire Department Compensation Adjustments | 8,270,000 |
| - | 50,000 | - | General | 50,000 |
| - | 13,000,000 | - | General Municipal Elections 2020 | - |
| - | 6,700,000 | - | Ground Emergency Medical Transport QAF Program | 6,700,000 |
| - | - | - | Homeless Engagement Teams | 4,224,465 |
| - | - | - | Homeless Engagement Teams (CARE and CARE+) | 1,961,359 |
| - | - | - | Human Resources and Payroll System Contingency | 1,000,000 |
| - | - | - | June 2022 County Election Expenses | 15,000,000 |
| - | 3,022,610 | - | Land Mobile Radio Site Infrastructure Upgrades | - |
| - | - | - | Los Angeles County Metropolitan Transportation Authority | 36,489,432 |
| - | - | - | Mental Health Services Support | 2,200,000 |
| - | 3,000,000 | - | Mutual Aid Overtime | 3,000,000 |
| - | - | - | Office of Petroleum and Natural Gas | 500,000 |
| - | 750,000 | - | Office of Public Accountability | 750,000 |
| - | 1,500,000 | - | Outside Counsel including Workers' Compensation | 1,500,000 |
| - | 300,000 | - | Personnel Related Cybersecurity Measures | 300,000 |
| - | 5,000,000 | - | Police Department Sworn Overtime - Cash Payout | 5,000,000 |
| - | - | - | Public Works Trust Fund Loan Repayment | 970,000 |
| - | 2,344,546 | - | Repayment for Community Development Block Grant Projects | - |
| - | - | - | Repayment to the U.S. Department of Housing | 258,563 |
| - | - | - | Reserve for Extraordinary Liability | 20,000,000 |
| - | 30,060,000 | - | Reserve for Mid-Year Adjustments | 12,500,000 |
| - | - | - | Self-Contained Breathing Apparatus | 21,000,000 |
| - | - | - | Tree Planting | 2,000,000 |

## Unappropriated Balance

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| - | 16,348,000 | - | Zoo and El Pueblo Revenue Shortfalls | 10,718,930 |
| - | - | - | Zoo Wi-Fi | 2,000,000 |
| | | | **Accessible Housing Fund (Sch. 38)** | |
| - | 2,000,000 | - | Accessible Housing Program Retrofit Contracts | 2,000,000 |
| **-** | **89,869,881** | **-** | **Total Unappropriated Balance** | **188,037,474** |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| - | 87,869,881 | - | General Fund | 186,037,474 |
| - | 2,000,000 | - | Accessible Housing Fund (Sch. 38) | 2,000,000 |
| **-** | **89,869,881** | **-** | **Total Funds** | **188,037,474** |

# Wastewater Special Purpose Fund

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| | | | **Sewer Operations & Maintenance Fund (Sch. 14)** | |
| 2,980,800 | 2,980,800 | 2,981,000 | Department of Water and Power Fees | 2,980,800 |
| 2,836,485 | 2,736,500 | 2,737,000 | General Services Expense and Equipment | 2,736,500 |
| - | 3,000,000 | - | Insurance Reserve | 3,000,000 |
| - | 48,968,144 | - | Operations and Maintenance Reserve | 63,325,402 |
| 90,996,414 | 105,373,213 | 105,373,000 | PW-Sanitation Expense and Equipment | 105,373,213 |
| 39,236,585 | 23,271,000 | 23,271,000 | Sanitation-Project Related | 21,709,000 |
| - | 6,600,000 | 1,250,000 | Sewer Connect Fin Assist Prgm | 1,250,000 |
| 329,301 | 500,000 | 500,000 | Sewer Service Charge Refunds | 500,000 |
| 16,571,847 | 26,447,356 | 26,447,000 | Utilities | 26,447,356 |
| 77,562,576 | 53,387,619 | 53,388,000 | Reimbursement of General Fund Costs | 84,134,945 |
| | | | **Sewer Capital Fund (Sch. 14)** | |
| 2,000,000 | 5,075,000 | 5,075,000 | Bond Issuance Costs | 5,075,000 |
| 2,642,301 | 9,837,000 | 12,324,000 | General Services Expense and Equipment | 517,000 |
| - | 253,600 | 254,000 | Insurance and Bonds Premium Fund | 253,600 |
| - | 3,000,000 | 200,000 | Interest-Commercial Paper | 3,000,000 |
| 50,752 | 65,400 | 65,000 | PW-Contract Admin-Expense and Equipment | 65,400 |
| 1,156,540 | 1,398,200 | 1,398,000 | PW-Engineering Expense and Equipment | 1,398,200 |
| 2,064,990 | 4,204,353 | 4,204,000 | PW-Sanitation Expense and Equipment | 4,204,353 |
| 13,605,482 | 13,605,500 | 13,606,000 | Repayment of State Revolving Fund Loan | 13,605,000 |
| 3,000,000 | 3,000,000 | 3,000,000 | Street Damage Restoration Fee Special Fund (Schedule 47) | 3,000,000 |
| 43,172 | - | 80,000 | WW System Auditors | 80,000 |
| 36,678,277 | 40,868,556 | 40,869,000 | Reimbursement of General Fund Costs | 44,903,783 |
| | | | **WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)** | |
| 2,148,550 | 1,943,500 | 1,944,000 | Interest Expense | 1,853,750 |
| 5,785,000 | 1,795,000 | 1,795,000 | Principal | 4,800,000 |
| | | | **WSRB Series 2010-A Debt Service Fund (Sch. 14)** | |
| 10,136,005 | 10,136,005 | 10,136,000 | Interest Expense | 10,136,005 |

# Wastewater Special Purpose Fund

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | **EXPENDITURES AND APPROPRIATIONS** | | |
| | | | **WSRB Series 2010-B Debt Service Fund (Sch. 14)** | |
| 5,208,448 | 5,208,448 | 5,208,000 | Interest Expense | 5,208,448 |
| | | | **WSRB Series 2012-A Debt Service Fund (Sch. 14)** | |
| 2,482,500 | 2,482,500 | 2,483,000 | Interest Expense | 2,482,500 |
| | | | **WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)** | |
| 2,982,269 | 1,136,519 | 1,137,000 | Interest Expense | 866,950 |
| 38,915,000 | 6,535,000 | 6,535,000 | Principal | 6,740,000 |
| | | | **WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)** | |
| 11,890,875 | 11,517,125 | 11,517,000 | Interest Expense | 11,517,125 |
| 8,675,000 | - | - | Principal | 14,525,000 |
| | | | **WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)** | |
| 5,637,800 | 5,614,000 | 5,614,000 | Interest Expense | 4,251,250 |
| 595,000 | 28,500,000 | 28,500,000 | Principal | 11,520,000 |
| | | | **WSRB Series 2013-A Debt Service Fund (Sch. 14)** | |
| 7,499,000 | 7,499,000 | 7,499,000 | Interest Expense | 7,499,000 |
| | | | **WSRB Series 2013-B Debt Service Fund (Sch. 14)** | |
| 5,390,250 | 5,390,250 | 5,390,000 | Interest Expense | 4,663,250 |
| - | 14,540,000 | 14,540,000 | Principal | 42,205,000 |
| | | | **WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)** | |
| 13,813,500 | 12,989,250 | 12,989,000 | Interest Expense | 12,109,500 |
| 18,485,000 | 17,595,000 | 17,595,000 | Principal | - |
| | | | **WSRB Series 2015-A Debt Service Fund (Sch. 14)** | |
| 8,969,650 | 8,969,650 | 8,970,000 | Interest Expense | 8,969,650 |
| | | | **WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)** | |
| 2,058,750 | 2,058,750 | 2,059,000 | Interest Expense | 2,058,750 |
| | | | **WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)** | |
| 5,041,750 | 5,041,750 | 5,042,000 | Interest Expense | 5,041,750 |
| | | | **WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)** | |
| 5,413,250 | 4,805,750 | 4,806,000 | Interest Expense | 4,014,000 |
| 12,150,000 | 15,835,000 | 15,835,000 | Principal | - |

# Wastewater Special Purpose Fund

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| | | | **WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)** | |
| 1,082,500 | 1,082,500 | 1,083,000 | Interest Expense | 1,082,500 |
| - | - | - | Principal | 13,045,000 |
| | | | **WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)** | |
| 11,032,563 | 11,032,563 | 11,033,000 | Interest Expense | 11,032,563 |
| | | | **WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)** | |
| 5,219,838 | 5,063,438 | 5,063,000 | Interest Expense | 4,856,438 |
| 3,910,000 | 4,140,000 | 4,140,000 | Principal | 8,920,000 |
| | | | **WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)** | |
| 4,004,312 | 3,919,973 | 3,920,000 | Interest Expense | 3,821,301 |
| 4,460,000 | 4,545,000 | 4,545,000 | Principal | 790,000 |
| | | | **WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)** | |
| 10,989,500 | 10,929,750 | 10,930,000 | Interest Expense | 10,866,750 |
| 1,195,000 | 1,260,000 | 1,260,000 | Principal | 1,320,000 |
| | | | **WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)** | |
| 6,953,400 | 6,953,400 | 6,953,000 | Interest Expense | 6,953,400 |
| | | | **WSRB Series 2018-C Subordinate Debt Service Fund (Sch. 14)** | |
| 1,429,474 | 3,898,750 | 2,400,000 | Interest Expense | 3,897,750 |
| **515,309,706** | **576,990,112** | **517,943,000** | **Total Wastewater Special Purpose Fund** | **614,607,182** |

# Wastewater Special Purpose Fund

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 230,514,008 | 273,264,632 | 215,947,000 | Sewer Operations & Maintenance Fund (Sch. 14) | 311,457,216 |
| 61,241,514 | 81,307,609 | 81,075,000 | Sewer Capital Fund (Sch. 14) | 76,102,336 |
| 7,933,550 | 3,738,500 | 3,739,000 | WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14) | 6,653,750 |
| 10,136,005 | 10,136,005 | 10,136,000 | WSRB Series 2010-A Debt Service Fund (Sch. 14) | 10,136,005 |
| 5,208,448 | 5,208,448 | 5,208,000 | WSRB Series 2010-B Debt Service Fund (Sch. 14) | 5,208,448 |
| 2,482,500 | 2,482,500 | 2,483,000 | WSRB Series 2012-A Debt Service Fund (Sch. 14) | 2,482,500 |
| 41,897,269 | 7,671,519 | 7,672,000 | WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14) | 7,606,950 |
| 20,565,875 | 11,517,125 | 11,517,000 | WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14) | 26,042,125 |
| 6,232,800 | 34,114,000 | 34,114,000 | WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14) | 15,771,250 |
| 7,499,000 | 7,499,000 | 7,499,000 | WSRB Series 2013-A Debt Service Fund (Sch. 14) | 7,499,000 |
| 5,390,250 | 19,930,250 | 19,930,000 | WSRB Series 2013-B Debt Service Fund (Sch. 14) | 46,868,250 |
| 32,298,500 | 30,584,250 | 30,584,000 | WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14) | 12,109,500 |
| 8,969,650 | 8,969,650 | 8,970,000 | WSRB Series 2015-A Debt Service Fund (Sch. 14) | 8,969,650 |
| 2,058,750 | 2,058,750 | 2,059,000 | WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14) | 2,058,750 |
| 5,041,750 | 5,041,750 | 5,042,000 | WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14) | 5,041,750 |
| 17,563,250 | 20,640,750 | 20,641,000 | WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14) | 4,014,000 |
| 1,082,500 | 1,082,500 | 1,083,000 | WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14) | 14,127,500 |
| 11,032,563 | 11,032,563 | 11,033,000 | WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14) | 11,032,563 |
| 9,129,838 | 9,203,438 | 9,203,000 | WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14) | 13,776,438 |
| 8,464,312 | 8,464,973 | 8,465,000 | WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14) | 4,611,301 |
| 12,184,500 | 12,189,750 | 12,190,000 | WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14) | 12,186,750 |
| 6,953,400 | 6,953,400 | 6,953,000 | WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14) | 6,953,400 |
| 1,429,474 | 3,898,750 | 2,400,000 | WSRB Series 2018-C Subordinate Debt Service Fund (Sch. 14) | 3,897,750 |
| **515,309,706** | **576,990,112** | **517,943,000** | **Total Funds** | **614,607,182** |

For the purpose of the budget, Total Wastewater Special Purpose Fund in the amount of $614,607,182 is considered the appropriate item to pay for the related costs (including General City Overhead), expense, equipment and special costs for City departments, offices and bureaus, to fund an operation and maintenance reserve, and to pay bond redemption and interest for Wastewater System Revenue Bonds. The departments and bureaus listed above and the City Controller and the Director of the Board of Public Works' Office of Accounting are authorized to make payments as appropriate. The details printed above are estimates used in determining the total appropriation and are not to be considered separate items of appropriation. They are presented solely for information.

# Wastewater Special Purpose Fund

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| Code/Program | Budget | Costs Allocated To Other Budgets | Total Cost of Program |
|---|---|---|---|
| BF5014 Wastewater Collection, Treatment, and Disposal | 614,607,182 | (162,451,022) | 452,156,160 |
| **Total Wastewater Special Purpose Fund** | **614,607,182** | **(162,451,022)** | **452,156,160** |

# Water and Electricity

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **EXPENDITURES AND APPROPRIATIONS** | | | | |
| | | | **General Fund** | |
| 28,940,704 | 31,534,851 | 31,604,000 | General Services Electricity | 32,394,100 |
| 2,880,077 | 4,379,474 | 4,379,000 | General Services Water | 4,492,854 |
| 1,840,449 | 2,500,000 | 2,500,000 | Street Lighting Assessments | 2,600,000 |
| 2,500,765 | 2,273,090 | 2,204,000 | Street Lighting General Benefit | 2,259,100 |
| 1,023,753 | 1,088,375 | 1,088,000 | Street Services Electricity | 1,115,200 |
| 755,545 | 903,649 | 904,000 | Street Services Water | 927,504 |
| 3,922,722 | 4,557,245 | 4,557,000 | Library Electricity | 4,586,175 |
| 395,110 | 421,150 | 421,000 | Library Water | 423,825 |
| **42,259,125** | **47,657,834** | **47,657,000** | **Total Water and Electricity** | **48,798,758** |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **SOURCES OF FUNDS** | | | | |
| 42,259,125 | 47,657,834 | 47,657,000 | General Fund | 48,798,758 |
| **42,259,125** | **47,657,834** | **47,657,000** | **Total Funds** | **48,798,758** |

# Water and Electricity

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| Code/Program | Budget | Costs Allocated To Other Budgets | Total Cost of Program |
|---|---|---|---|
| AJ60AJ Lighting of Streets | 4,929,825 | (4,929,825) | - |
| BI60BI Aesthetic and Clean Streets and Parkway | 927,504 | (927,504) | - |
| CA60CA Street and Highway Transportation | 1,115,200 | (1,115,200) | - |
| DB60DB Educational Opportunities | 5,010,000 | (5,010,000) | - |
| FH60FH Public Buildings, Facilities and Services | 36,816,229 | (36,816,229) | - |
| **Total Water and Electricity** | **48,798,758** | **(48,798,758)** | **-** |

# Other Special Purpose Funds

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| | | | **General Fund** | |
| 4,080,000 | 3,860,000 | 3,860,000 | 901 Olympic North Hotel Trust Fund | 500,000 |
| 7,247,194 | 15,672,955 | 15,673,000 | Accessible Housing Fund | 30,291,028 |
| 900,000 | 400,000 | 400,000 | Animal Sterilization Trust Fund | 400,000 |
| 25,125,000 | 20,680,000 | 20,680,000 | Arts and Cultural Fac. and Services Trust Fund | 19,451,530 |
| 4,000,000 | 4,000,000 | 4,000,000 | Attorney Conflicts Panel Fund | 4,350,000 |
| 100,000 | - | - | Board of Human Relations Trust | - |
| 2,576,775 | 3,160,564 | 3,161,000 | Business Improvement District Trust Fund | 3,383,341 |
| 3,000,000 | - | - | Cannabis Regulation Special Fund | 3,000,000 |
| 21,040 | 73,463 | 73,000 | Central Recycling Transfer Fund | - |
| 3,332,855 | 3,459,569 | 3,460,000 | City Ethics Commission Fund | 3,918,783 |
| 4,757,117 | 1,442,427 | 1,442,000 | Citywide Recycling Trust Fund | 775,397 |
| 1,974,593 | - | - | Community Development Trust | - |
| 476,348 | - | - | El Pueblo De La Historic Monument Fund | - |
| 150,000 | - | - | Printing Revolving | - |
| 2,500 | - | - | Disability Trust Fund - DEA Festival | - |
| 3,684,595 | 773,068 | 773,000 | Emergency Operations Fund | 908,967 |
| 50,000 | - | - | Emergency Rental Assistance Subsidy Program Trust Fund | - |
| 912,270 | - | - | Engineering Special Services Fund | - |
| 4,793,020 | - | - | General Fund - Various Programs | - |
| 5,000 | - | - | General Service Dept Trust | - |
| 34,280,817 | - | - | Housing and Community Investment General Fund Program | - |
| 18,643 | 13,993 | 14,000 | Household Hazardous Waste Fund | 35,484 |
| 1,125,000 | - | - | Gang Injunction Curfew Settlement | - |
| 3,663,000 | 4,000,000 | 4,000,000 | Insurance and Bonds Premium Fund | 5,000,000 |
| 1,200,000 | 1,200,000 | 1,200,000 | Innovation Fund | 1,200,000 |
| 1,302,978 | - | - | LA City Industrial-Commercial Revolving Loan Fund | - |
| 3,000,000 | - | - | LA Rise City General Fund Homeless Program | - |
| 450,000 | - | - | Other Programs for the Aging | - |
| 3,367,232 | 3,431,848 | 3,432,000 | Matching Campaign Funds | 3,464,617 |
| - | - | - | Measure M Local Return Fund | 5,000,000 |
| 3,570,000 | 3,360,000 | 3,360,000 | Metropolis Hotel Project Trust Fund | 1,000,000 |
| 300,000 | - | - | Miscellaneous Sources Fund | - |
| 4,221,413 | 3,218,000 | 3,218,000 | Neighborhood Council Fund | 3,218,000 |

# Other Special Purpose Funds

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| 3,509,780 | 2,686,042 | 2,533,000 | Neighborhood Empowerment Fund | 2,857,812 |
| 554,741 | 495,299 | 495,000 | Multi-Family Bulky Item Revenue Fund | 868,702 |
| 3,669,828 | - | - | Older Americans Act | - |
| - | - | - | Project Restore Trust Fund | 250,000 |
| 9,809,914 | 12,343,213 | 12,343,000 | Reserve Fund | 50,000,000 |
| 8,575,000 | - | - | Sewer and Construction and Maintenance Fund | 26,220,128 |
| 4,660,000 | - | - | Stores Revolving Fund | - |
| 15,446,852 | 14,571,775 | 14,572,000 | Sidewalk Repair Fund | 22,934,548 |
| 6,916,941 | 3,893,206 | 3,893,000 | Solid Waste Resources Fund | 765,489 |
| 247,030 | - | - | Special Gas Tax Street Improvement | - |
| 3,017 | - | - | Title VII Older Americans Act | - |
| 300,000 | 1,180,000 | 1,180,000 | Village at Westfield Topanga Trust Fund | 200,000 |
| 4,500,000 | 9,100,000 | 9,100,000 | Wilshire Grand Hotel Project Trust Fund | 800,000 |
| | | | **Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)** | |
| 20,244,088 | 17,524,527 | 7,135,000 | LA Convention and Visitors Bureau | 12,486,262 |
| - | 2,432,137 | - | Unallocated | 2,168,264 |
| | | | **Solid Waste Resources Revenue Fund (Sch. 2)** | |
| - | 40,000 | - | Arbitrage | - |
| 3,200 | - | 40,000 | Arbitrage | 40,000 |
| 900,032 | - | 500,000 | Capital Infrastructure | - |
| 874,389 | 550,000 | 550,000 | CLARTS Community Amenities | 550,000 |
| 4,972,944 | - | 630,000 | Clean Fuel Collection Fleet Replacement | - |
| 12,000 | 12,000 | 12,000 | Debt Administration | 12,000 |
| 1,315,200 | 1,315,200 | 1,315,000 | Department of Water and Power - Fees | 1,315,200 |
| - | 60,445 | - | Neighborhood Empowerment Fund (Schedule 18) | 60,445 |
| 88,535,253 | 113,823,671 | 113,300,000 | PW-Sanitation Expense and Equipment | 113,823,671 |
| 5,300,000 | - | - | Solid Waste Resources Revenue Bonds 2009-B - Principal | - |
| 265,000 | - | - | Solid Waste Resources Revenue Bonds 2009-B - Interest | - |
| 3,000,000 | 6,000,000 | 6,000,000 | Solid Waste Resources Revenue Bonds 2013-A - Principal | 4,075,000 |
| 1,555,550 | 1,405,550 | 1,406,000 | Solid Waste Resources Revenue Bonds 2013-A - Interest | 1,105,550 |
| 4,555,000 | 795,000 | 795,000 | Solid Waste Resources Revenue Bonds 2013-B - Principal | 835,000 |
| 462,275 | 234,525 | 234,000 | Solid Waste Resources Revenue Bonds 2013-B - Interest | 194,775 |
| 19,615,000 | 8,590,000 | 8,590,000 | Solid Waste Resources Revenue Bonds 2015-A - Principal | 6,500,000 |

# Other Special Purpose Funds

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| 2,158,525 | 1,079,700 | 1,078,000 | Solid Waste Resources Revenue Bonds 2015-A - Interest | 650,200 |
| 5,505,000 | 5,780,000 | 5,780,000 | Solid Waste Resources Revenue Bonds 2018-A - Principal | 6,070,000 |
| 5,086,900 | 4,811,650 | 4,811,000 | Solid Waste Resources Revenue Bonds 2018-A - Interest | 4,522,650 |
| 604,464 | 1,000,000 | 1,000,000 | Utilities | 1,000,000 |
| 76,914,605 | 84,216,087 | 84,216,000 | Reimbursement of General Fund Costs | 18,621,447 |
| | | | **US Department of Justice Asset Forfeiture Fund (Sch. 3)** | |
| - | - | - | Black and White Vehicles | 215,092 |
| - | - | - | Training | 192,555 |
| - | 250,000 | 250,000 | Community Survey | - |
| - | 500,000 | - | Cybersecurity Services | - |
| - | 581,083 | - | Deployment Planning System | - |
| 5,228 | - | - | Equipment for New and Replacement Facilities | - |
| - | 187,000 | - | Microfilm Digitization | - |
| - | 122,786 | - | Mount Lee Surveillance Equipment | - |
| - | 121,371 | - | Multi-Discipline Collision Investigation Equipment | - |
| - | 212,923 | - | One-Time Expenses to Support Police Operations | - |
| - | - | 90,000 | One-Time Expenses to Support Police Operations | - |
| 475,168 | - | 382,000 | SPA - Miscellaneous Operational Expenses | - |
| 162,678 | - | 400 | SPA - Travel & Training | - |
| 264,239 | 1,500,000 | 946,000 | Supplemental Police Account | 515,086 |
| - | 1,405,974 | 1,406,000 | Tasers | - |
| 83,070 | 686,565 | 389,000 | Technology | 1,177 |
| 183,999 | - | - | Reimbursement to General Fund | - |
| | | | **US Treasury Asset Forfeiture Fund (Sch. 3)** | |
| - | - | - | Supplemental Police Account | 44,766 |
| - | 123,706 | 481,000 | Technology | - |
| 160,871 | - | - | Reimbursement to General Fund | - |
| | | | **California State Asset Forfeiture Fund (Sch. 3)** | |
| - | - | 276,000 | Computer-Aided Dispatch System | - |
| - | 8,835 | 59,000 | Gang Intervention Program - State Set-Aside | 132,000 |
| 21,385 | - | 22,000 | Supplemental Police Account | 940,148 |
| 694,914 | 758,349 | 591,000 | Technology | - |
| | | | **Special Gas Tax Improvement Fund (Sch. 5)** | |
| 305,964 | - | 909,000 | Concrete Streets | 100,000 |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| 590,969 | - | 187,000 | Paseo Del Mar | - |
| - | - | 8,000 | Speed Hump Program | - |
| 600,000 | - | - | St Lighting Assessment Fund | - |
| 12,018 | - | 17,000 | Traffic Signal Supplies | - |
| 83,107 | - | - | Transportation Striping and Mark Out Equipment | - |
| 21,769,251 | 39,592,674 | 45,286,055 | Reimbursement of General Fund Costs | 40,368,752 |
| | | | **Affordable Housing Trust Fund (Sch. 6)** | |
| - | 103,000 | 103,000 | At-Risk Affordable Housing Tenant Outreach Services | 103,000 |
| 137,484 | - | - | CES Crisis and Bridge | - |
| 137,456 | - | - | Home Ownership Assistance | - |
| 1,597,517 | - | 42,000 | Local Funding for Affordable Housing | - |
| - | - | 680,000 | Rolland Curtis East | - |
| - | - | 64,000 | Tenant Relocation Inspection Program | - |
| 80,900 | 8,933,742 | - | Unallocated | 11,918,046 |
| - | - | 1,204,000 | West Third Apts Preservation | - |
| 451,649 | 486,842 | 487,000 | Reimbursement of General Fund Costs | 486,652 |
| | | | **Stormwater Pollution Abatement Fund (Sch. 7)** | |
| 36,232 | - | - | BPW Green University | - |
| 115,172 | 1,468,625 | 2,019,000 | Expense and Equipment | 330,000 |
| 5,654 | - | 25,000 | Green Street Infrastructure | - |
| 200,000 | 200,000 | 200,000 | Media Tech Center | 262,510 |
| 305,769 | 497,000 | 901,000 | NPDES Permit Compliance | 1,780,000 |
| 4,920,890 | 4,798,565 | 3,677,000 | On Call Contractors (Emergency Funds) | 2,787,321 |
| 9,182 | - | 455,000 | Operation and Maintenance - TMDL Compliance Projects | 80,000 |
| - | - | 660,000 | Payment for Sewer Construction Maintenance Fund Loan | 356,973 |
| 1,195,815 | - | 9,234,000 | San Fernando Valley Stormwater Capture Projects | 4,000,000 |
| 2,661,092 | 1,820,000 | 5,902,000 | Sanitation Contracts | 1,550,000 |
| 4,732,050 | 2,983,599 | 3,007,000 | Reimbursement of General Fund Costs | - |
| | | | **Community Development Trust Fund (Sch. 8)** | |
| 22,833 | 20,000 | 20,000 | Environmental Consultant | 20,000 |
| 751 | 7,795 | 8,000 | Translation Services | 6,750 |
| 7,115,521 | 8,147,100 | 7,883,000 | Reimbursement of General Fund Costs | 7,093,296 |
| | | | **HOME Investment Partnership Program Fund (Sch. 9)** | |
| 48,122 | - | - | Contract Programming - Systems Upgrades | - |

# Other Special Purpose Funds

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| 40,790 | 80,000 | 80,000 | Environmental Consultant | 80,000 |
| 54,350 | 132,000 | 132,000 | Technical Services | 132,000 |
| 1,863,910 | 2,368,510 | 2,369,000 | Reimbursement of General Fund Costs | 2,210,344 |
| | | | **Mobile Source Air Pollution Reduction Fund (Sch. 10)** | |
| 36,463 | - | - | Air Quality Education and Outreach | - |
| 14,888 | - | - | Air Quality Monitoring Program | - |
| 359,820 | 330,115 | 330,000 | Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure | 184,958 |
| 72,386 | - | - | Carshare Bikeshare Professional Services | - |
| 78,410 | 400,000 | 400,000 | Electric Vehicle Carshare Program | 300,000 |
| 1,266,588 | - | - | Electric Vehicle Infrastructure | - |
| 218,016 | 500,000 | 500,000 | Open Streets Program | 500,000 |
| 25,198 | 15,000 | 15,000 | Single Audit Contract | 25,000 |
| 168 | 455,584 | 456,000 | Sustainable Transportation Initiatives | - |
| 2,213,951 | 2,317,281 | 2,317,000 | Reimbursement of General Fund Costs | 2,700,837 |
| | | | **Community Service Block Grant Trust Fund (Sch. 13)** | |
| 650,351 | 496,245 | 744,000 | Reimbursement of General Fund Costs | 1,017,867 |
| | | | **Convention Center Revenue Fund (Sch. 16)** | |
| 25,142,425 | 26,375,281 | 14,768,000 | LACC Private Operator Account | 21,141,731 |
| 5,000,000 | 5,000,000 | 5,000,000 | LACC Private Operator Cash Flow | 5,000,000 |
| - | 740,009 | - | LACC Private Operator Reserve | - |
| 1,573,616 | 770,179 | 770,000 | Reimbursement of General Fund Costs | 300,398 |
| | | | **Department of Neighborhood Empowerment Fund (Sch. 18)** | |
| 36,117 | 39,000 | 7,000 | Congress/Budget Advocacy Account | - |
| - | 10,000 | - | Empower LA Awards - CD10 Redevelopment Project | - |
| 16,320 | 32,000 | 25,000 | Neighborhood Council Budget Advocacy | - |
| - | 186,965 | - | Neighborhood Empowerment - Future Year | 197,767 |
| | | | **Street Lighting Maintenance Assessment Fund (Sch. 19)** | |
| - | 2,053,656 | 2,053,000 | Assessment District Analysis | - |
| 1,903,220 | - | 847,000 | CIEP St Lighting Rehab Projects | - |
| 26,257 | - | - | Electric Vehicle Infrastructure | - |
| 5,581,202 | 10,000,000 | 10,000,000 | Energy | 11,000,000 |
| 268,432 | 268,432 | 268,000 | Energy Conservation Assistance Loan Repayment | 268,432 |
| 221,947 | - | - | Enhanced MTA Bus Stops Security Lighting | - |
| 421,869 | - | - | Fleet Replacement | - |

# Other Special Purpose Funds

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| 210,781 | - | - | Graffiti Removal | 330,000 |
| 248,208 | - | - | LED Fixtures | - |
| 5,540 | 10,000 | 10,000 | Official Notices | 10,000 |
| 9,804 | - | - | Pole Painting | - |
| 57,008 | - | - | Smart Nodes | - |
| - | 75,000 | 75,000 | Strategic Plan FUSE Fellow | - |
| 42,625 | - | - | Sewer Service Charge Refunds | - |
| 3,976,027 | - | 3,404,000 | Street Lighting Improvements and Supplies | 3,734,349 |
| 864,979 | 500,000 | - | Tree Trimming | - |
| 9,656,633 | 17,715,107 | 17,715,000 | Reimbursement of General Fund Costs | 17,166,486 |
| | | | **Telecommunications Development Account (Sch. 20)** | |
| 175,215 | 289,750 | 300,000 | Cable Franchise Oversight | - |
| 505,000 | 505,000 | 505,000 | Grants to Citywide Access Corporation | 505,000 |
| 1,153,821 | 2,166,996 | 3,164,000 | L.A. Cityview 35 Operations | 2,080,631 |
| 212,890 | 1,422,892 | 1,560,000 | PEG Access Capital Costs | - |
| 3,638,663 | 4,796,365 | 4,700,000 | Reimbursement of General Fund Costs | 3,458,800 |
| | | | **Workforce Innovation and Opportunity Act Fund (Sch. 22)** | |
| 3,487,371 | 5,062,089 | 2,570,768 | Reimbursement of General Fund Costs | 4,547,001 |
| | | | **Rent Stabilization Trust Fund (Sch. 23)** | |
| 429,358 | 612,000 | 1,202,000 | Contract Programming - Systems Upgrades | 612,000 |
| 3,898 | - | 5,000 | Engineering Special Service Fund | - |
| 274,482 | 330,000 | 622,000 | Fair Housing | 330,000 |
| 2,868 | 5,000 | 8,000 | Hearing Officer Contract | 5,000 |
| 427,461 | 1,000,000 | 2,000,000 | Relocation Services Provider Fee | 1,500,000 |
| 7,495 | 7,500 | 9,000 | Rent and Code Outreach Program | 7,500 |
| 47,024 | 80,000 | 113,000 | Rent Stabilization Fee Study | 80,000 |
| 156,938 | 37,500 | 86,000 | Service Delivery | 37,500 |
| 100 | 10,180 | 26,000 | Translation Services | 13,450 |
| - | 13,763,991 | - | Unallocated | 20,084,689 |
| 5,537,198 | 5,808,783 | 6,809,000 | Reimbursement of General Fund Costs | 6,559,926 |
| | | | **Arts and Cultural Facilities & Services Fund (Sch. 24)** | |
| 1,500 | - | - | Disability Trust Fund - DEAFestival | - |
| 285,000 | 285,000 | 285,000 | El Pueblo Fund | 285,000 |
| 8,999 | - | - | Engineering Special Services | - |
| 54,100 | - | - | General Services Trust Fund | - |
| 21,677 | 656,235 | 612,000 | Landscaping and Miscellaneous Maintenance | 216,234 |

## Other Special Purpose Funds

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| - | - | 150,000 | Little Madrid Theater | - |
| 22,073 | - | - | Mural Project Implementation | - |
| 141,955 | 150,000 | 150,000 | Others (Prop K Maintenance) | 150,000 |
| 8,530 | 17,000 | 10,000 | Solid Waste Resources Revenue Fund | 15,000 |
| 6,872,038 | 8,272,533 | 8,273,000 | Reimbursement of General Fund Costs | - |
| | | | **Arts Development Fee Trust Fund (Sch. 25)** | |
| - | 419,803 | 915,000 | Arts and Cultural Facilities and Services Fund (Schedule 24) | 561,073 |
| 3,454,299 | - | 3,702,000 | Arts Projects | 3,000,000 |
| - | 3,994,108 | - | Arts Projects | - |
| | | | **City Employees Ridesharing Fund (Sch. 28)** | |
| - | 2,393,092 | - | Reserve | 2,075,790 |
| | | | **Animal Sterilization Fund (Sch. 29)** | |
| 299,000 | 353,333 | 268,000 | Reimbursement of General Fund Costs | 369,130 |
| | | | **City Attorney Consumer Protection Fund (Sch. 29)** | |
| 2,025,000 | 1,927,351 | 1,927,000 | Reimbursement of General Fund Costs | 2,953,665 |
| | | | **City Planning System Development Fund (Sch. 29)** | |
| 3,367,000 | 3,743,983 | 3,744,000 | Reimbursement of General Fund Costs | 4,076,236 |
| | | | **Coastal Transportation Corridor Trust Fund (Sch. 29)** | |
| 350,000 | 570,950 | 329,000 | Reimbursement of General Fund Costs | 639,059 |
| | | | **CRA Non-Housing Bond Proceeds Fund (Sch. 29)** | |
| 208,000 | 511,264 | 153,000 | Reimbursement of General Fund Costs | 293,649 |
| | | | **Deferred Compensation Plan Trust Fund (Sch. 29)** | |
| - | - | - | Reimbursement of General Fund Costs | 292,932 |
| | | | **DOT Expedited Fee Trust Fund (Sch. 29)** | |
| - | 388,468 | - | Reimbursement of General Fund Costs | 429,486 |
| | | | **Economic Development Trust Fund (Sch. 29)** | |
| - | - | - | Reimbursement of General Fund Costs | 32,799 |
| | | | **Federal Emergency Shelter Grant Fund (Sch. 29)** | |
| 35,000 | 52,640 | 146,000 | Reimbursement of General Fund Costs | 65,455 |

## Other Special Purpose Funds

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| | | | **Foreclosure Registry Program Fund (Sch. 29)** | |
| 723,000 | 938,335 | 598,000 | Reimbursement of General Fund Costs | 856,465 |
| | | | **Housing Impact Trust Fund (Sch. 29)** | |
| 75,000 | 91,817 | 92,000 | Reimbursement of General Fund Costs | 253,696 |
| | | | **Housing Production Revolving Fund (Sch. 29)** | |
| 194,000 | 272,032 | 249,000 | Reimbursement of General Fund Costs | 247,555 |
| | | | **LA Performance Partnership Pilot Fund (Sch. 29)** | |
| - | 3,544 | - | Reimbursement of General Fund Costs | - |
| | | | **Lead Grant 12 Fund (Sch. 29)** | |
| - | - | - | Reimbursement of General Fund Costs | 249,497 |
| | | | **Low and Moderate Income Housing Fund (Sch. 29)** | |
| - | 2,117,494 | 1,694,000 | Reimbursement of General Fund Costs | 1,906,262 |
| | | | **Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)** | |
| - | 338,078 | 338,000 | Reimbursement of General Fund Costs | 255,490 |
| | | | **Permit Parking Program Revenue Fund (Sch. 29)** | |
| - | 3,123,003 | 1,664,000 | Reimbursement of General Fund Costs | 3,519,247 |
| | | | **Planning Long-Range Planning Fund (Sch. 29)** | |
| - | 7,540,662 | 381,000 | Reimbursement of General Fund Costs | 2,119,164 |
| | | | **Repair & Demolition Fund (Sch. 29)** | |
| - | 218,360 | - | Reimbursement of General Fund Costs | - |
| | | | **Short-term Rental Enforcement Trust Fund (Sch. 29)** | |
| - | 251,839 | 252,000 | Reimbursement of General Fund Costs | 1,106,325 |
| | | | **Sidewalk and Park Vending Trust Fund (Sch. 29)** | |
| - | 2,890,353 | - | Reimbursement of General Fund Costs | - |
| | | | **LA County Youth Job Program Fund (Sch. 29)** | |
| 205,000 | 255,108 | 255,000 | Reimbursement of General Fund Costs | 161,890 |
| | | | **Traffic Safety Education Program Fund (Sch. 29)** | |

# Other Special Purpose Funds

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| 74,000 | 91,834 | 72,000 | Reimbursement of General Fund Costs | - |
| | | | **Transportation Regulation & Enforcement Fund (Sch. 29)** | |
| - | 28,652 | - | Reimbursement of General Fund Costs | - |
| | | | **Ventura/Cahuenga Corridor Plan Fund (Sch. 29)** | |
| 181,000 | 145,041 | 105,000 | Reimbursement of General Fund Costs | 72,768 |
| | | | **Warner Center Mobility Trust Fund (Sch. 29)** | |
| 232,000 | 194,426 | 194,000 | Reimbursement of General Fund Costs | 147,523 |
| | | | **Warner Center Transportation Trust Fund (Sch. 29)** | |
| 272,000 | 316,422 | 195,000 | Reimbursement of General Fund Costs | 362,749 |
| | | | **West LA Transportation Improvement & Mitigation (Sch. 29)** | |
| 223,000 | 318,434 | 273,000 | Reimbursement of General Fund Costs | 361,869 |
| | | | **City Ethics Commission Fund (Sch. 30)** | |
| | 214,939 | - | Ethics Commission - Future Year | 227,500 |
| | | | **Staples Center Trust Fund (Sch. 31)** | |
| - | 6,086,974 | - | Unallocated | 4,072,133 |
| | | | **Citywide Recycling Trust Fund (Sch. 32)** | |
| - | 5,000,000 | 490,000 | Capital Infrastructure | - |
| - | 200,000 | 200,000 | Commercial Recycling Development and Capital Costs | 100,000 |
| 2,200,156 | 1,050,000 | 1,870,000 | Private Sector Recycling Programs | 860,000 |
| 1,416,186 | 3,560,000 | 3,600,000 | PW-Sanitation Expense and Equipment | 6,147,179 |
| - | 4,659,945 | - | Rate Stabilization Reserve | - |
| - | 8,209,468 | 6,100,000 | Recycling Incentives | 8,300,000 |
| 1,123,774 | 766,930 | 767,000 | Solid Waste Resources Revenue Fund (Schedule 2) | 664,292 |
| 8,797,369 | 16,920,569 | 16,920,000 | Reimbursement of General Fund Costs | 13,755,274 |
| | | | **Cannabis Regulation Special Revenue Fund (Sch. 33)** | |
| - | - | 8,688,000 | Social Equity Program | 6,938,334 |
| 4,767,366 | 11,583,645 | 5,585,908 | Reimbursement of General Fund Costs | 7,098,773 |
| - | - | - | Reserve for Future Costs | 20,294,023 |
| | | | **Local Transportation Fund (Sch. 34)** | |

## Other Special Purpose Funds

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| 691,098 | - | - | ATP Cycle I SRTS Bike/Ped Rehabilitation | 2,000,000 |
| 342,101 | - | - | Bike Path Maintenance & Refurbishment | - |
| 3,574,470 | 2,000,000 | - | Bikeshare Capital Expansion | 590,332 |
| 36,139 | 1,126,779 | - | Bikeways Program | 500,000 |
| 73,997 | - | - | Los Angeles River Bikeway | - |
| 569,783 | - | - | Open Streets Program | - |
| - | 450,000 | 450,000 | San Fernando Road Bike Path Phase 3 Metrolink Local Match | 450,000 |
| 116,562 | - | - | Sidewalk Repair Contractual Services | - |
| | | | **Planning Case Processing Fund (Sch. 35)** | |
| 39,336 | 60,000 | 60,000 | Expedited Permits | 60,000 |
| - | 10,000 | 10,000 | Major Projects Review | 50,000 |
| 4,279,803 | 8,597,558 | 1,600,000 | Reimbursement of General Fund Costs | 10,845,792 |
| | | | **Disaster Assistance Trust Fund (Sch. 37)** | |
| - | 22,375,965 | - | Reserve for Pending Reimbursements | 33,734,088 |
| 1,062,175 | 20,542,781 | 78,055,000 | Federal Disaster Assistance | 26,104,000 |
| 3,810,264 | 460,460 | 347,000 | State Disaster Assistance | - |
| | | | **Accessible Housing Fund (Sch. 38)** | |
| - | - | - | Chief Architect | 10,218,369 |
| - | - | - | City Architectural Plans | 48,570 |
| - | 1,210,280 | 1,210,000 | Contract Programming - Systems Upgrades | 1,174,000 |
| 462,526 | 850,000 | 1,283,000 | Court Monitor | 1,155,000 |
| 40,849 | - | - | Crescent Villages Apartments | - |
| 1,624 | - | - | Engineering Special Service Fund | - |
| - | - | 2,015,000 | Florence Morehouse | - |
| - | - | 640,000 | Outside Auditor | 960,000 |
| - | - | 552,000 | Plaintiff Counsel | 502,000 |
| - | - | 474,000 | Plaintiff Counsel PY | - |
| - | - | - | Retrofit | 3,210,560 |
| 398,630 | 4,337,179 | 4,338,000 | Technical Services | - |
| - | 41,000 | 42,000 | Translation Services | 49,255 |
| 2,354,237 | 4,690,755 | 4,416,000 | Reimbursement of General Fund Costs | 5,430,401 |
| | | | **Household Hazardous Waste Fund (Sch. 39)** | |
| - | 5,102,447 | 525,000 | PW-Sanitation Expense and Equipment | 5,904,690 |
| 183,735 | 160,721 | 160,000 | Solid Waste Resources Revenue Fund (Schedule 2) | 100,880 |
| 20,000 | 20,000 | 20,000 | Zoo Enterprise Trust Fund (Schedule 44) | 20,000 |

# Other Special Purpose Funds

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| 422,777 | 723,437 | 723,000 | Reimbursement of General Fund Costs | 535,722 |
| | | | **Building and Safety Building Permit Fund (Sch. 40)** | |
| - | 5,000,000 | 2,500,000 | Alterations and Improvements | 2,500,000 |
| - | 100,000 | 100,000 | Bank Fees | 100,000 |
| 5,276,020 | 17,112,000 | 17,112,000 | Building and Safety Contractual Services | 17,028,000 |
| 4,124,602 | 4,082,000 | 3,732,000 | Building and Safety Expense and Equipment | 2,127,000 |
| 474,599 | 534,000 | 534,000 | Building and Safety Lease Costs | 550,000 |
| 891,989 | 278,000 | 278,000 | Building and Safety Training | 373,000 |
| 129,040 | - | - | Engineering Special Service Fund | - |
| - | 279,746,266 | - | Reserve for Future Costs | 278,138,642 |
| 17,006 | 200,000 | 200,000 | Special Services Costs | 200,000 |
| 1,235,115 | 7,561,000 | 7,561,000 | Systems Development Project Costs | 7,349,000 |
| 63,109,606 | 65,923,504 | 55,398,000 | Reimbursement of General Fund Costs | 56,601,000 |
| | | | **Housing Opportunities for Persons with AIDS Fund (Sch. 41)** | |
| 88,527 | 90,000 | 90,000 | Outside Auditor | 90,000 |
| 124,869 | 107,800 | 189,000 | Reimbursement of General Fund Costs | 164,875 |
| | | | **Systematic Code Enforcement Fee Fund (Sch. 42)** | |
| 9,156 | 30,000 | 71,000 | Code Enforcement Training | 30,000 |
| 23,033 | - | 57,000 | Code Enforcement (SCEP) Fee Study | - |
| 378,713 | 1,248,000 | 4,270,000 | Contract Programming - Systems Upgrades | 828,000 |
| 17,862 | - | 5,000 | Engineering Special Service Fund | - |
| 183,599 | 245,000 | 379,000 | Hearing Officer Contract | 245,000 |
| 741,956 | 742,500 | 892,000 | Rent and Code Outreach Program | 742,500 |
| 31,625 | 37,500 | 57,000 | Service Delivery | 37,500 |
| 4,895 | 45,575 | 72,000 | Translation Services | 34,500 |
| 19,379,304 | 19,814,918 | 15,419,000 | Reimbursement of General Fund Costs | 4,837,119 |
| | | | **El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)** | |
| - | 50,000 | - | El Pueblo Parking Automation Project | - |
| 555,300 | 1,423,142 | - | Reimbursement of General Fund Costs | - |
| | | | **Zoo Enterprise Trust Fund (Sch. 44)** | |
| 9,793 | - | 80,000 | Animal Purchases and Sales | - |
| - | - | 1,513,000 | Capital Improvement Exp Prog | - |
| 1,364,057 | - | - | GLAZA Marketing Refund | - |
| 378,000 | - | - | Zoo Perimeter Road Repairs | - |
| 43,714 | - | 116,000 | Zoo Programs and Operations | - |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| 2,850 | - | 70,000 | Zoo Repairs and Improvement | - |
| 220,355 | 250,000 | 365,000 | Zoo Wastewater Facility | 135,000 |
| | | | **Central Recycling Transfer Station Fund (Sch. 45)** | |
| 300,000 | 300,000 | 300,000 | CLARTS Community Amenities | 200,000 |
| 830,343 | 2,850,000 | 1,800,000 | Private Haulers Expense | 1,854,000 |
| 2,982,070 | 6,800,000 | 3,500,000 | Private Landfill Disposal Fees | 3,700,000 |
| 1,226,161 | 3,196,640 | 2,000,000 | PW-Sanitation Expense and Equipment | 1,084,892 |
| 275,466 | 372,763 | 373,000 | Solid Waste Resources Revenue Fund (Schedule 2) | 239,137 |
| 607,365 | 961,674 | 961,000 | Reimbursement of General Fund Costs | 748,494 |
| | | | **Street Damage Restoration Fee Fund (Sch. 47)** | |
| - | 1,584,304 | 1,500,000 | Failed Street Reconstruction | - |
| 2,924,159 | 5,799,792 | 5,800,000 | Reimbursement of General Fund Costs | 6,462,247 |
| | | | **Municipal Housing Finance Fund (Sch. 48)** | |
| 48,122 | - | - | Contract Programming - Systems Upgrades | - |
| 1,624 | - | - | Engineering Special Service Fund | - |
| 500 | - | - | Housing Listing Service | - |
| 2,979 | - | - | Professional Services Contract | - |
| 264,295 | 274,500 | 275,000 | Technical Contracts | 224,500 |
| - | 825 | 1,000 | Translation Services | 1,500 |
| - | 6,632,706 | - | Unallocated | 13,480,437 |
| 2,159,358 | 2,375,826 | 2,376,000 | Reimbursement of General Fund Costs | 2,431,758 |
| | | | **Measure R Local Return Fund (Sch. 49)** | |
| 2,176,582 | 3,000,000 | 500,000 | ATSAC Systems Maintenance | 3,000,000 |
| 5,267,009 | 1,300,000 | - | Bicycle Plan/Program - Other | 2,000,000 |
| 4,169 | - | - | Bikeshare Operations and Maintenance | - |
| 551,849 | - | - | Bridge Program | - |
| 191,845 | - | - | Broadway Streetscape Project | - |
| 157,005 | - | - | Consulting Services | - |
| 118,812 | - | - | Downtown LA Street Car Project | - |
| 232,359 | 500,000 | - | Great Streets | 500,000 |
| - | 1,000,000 | 500,000 | Median Island Maintenance | 1,000,000 |
| 2,896,205 | 1,800,000 | 1,800,000 | Paint and Sign Maintenance | 1,800,000 |
| - | 700,000 | 700,000 | Pavement Preservation Overtime | 700,000 |
| 901,614 | 1,300,000 | - | Pedestrian Plan/Program | 2,000,000 |
| 873,724 | - | - | Quality Assurance Program | - |
| 40,404 | - | - | Safe Routes to School Study | - |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| 400,268 | - | - | Signal Improvement Construction | - |
| 4,418 | 25,000 | 25,000 | Technology and Communications | 25,000 |
| 5,239 | - | - | Traffic Signal Supplies | - |
| 631,416 | - | - | Transportation Grant Matching Funds | - |
| 180,802 | 200,000 | 200,000 | Vision Zero Contracts, Speed Surveys, Outreach Campaign | 200,000 |
| 12,060,587 | 12,751,137 | 14,951,000 | Reimbursement of General Fund Costs | 18,468,024 |
| | | | **Multi-Family Bulky Item Fee Fund (Sch. 50)** | |
| - | 450,000 | 900,000 | Department of Water and Power Fees | 450,000 |
| - | 1,500,000 | 150,000 | PW-Sanitation Expense and Equipment | 2,000,000 |
| - | 3,431,250 | - | Rate Stabilization Reserve | 3,337,718 |
| 2,078,215 | 1,758,737 | 1,758,000 | Solid Waste Resources Revenue Fund (Schedule 2) | 1,492,013 |
| 2,347,201 | 3,516,753 | 3,516,000 | Reimbursement of General Fund Costs | 2,806,091 |
| | | | **Sidewalk Repair Fund (Sch. 51)** | |
| 203,774 | - | - | Environmental Impact Report | - |
| 213,181 | 250,000 | 250,000 | Monitoring and Fees | 250,000 |
| 2,002,556 | - | - | Sidewalk Repair Contractual Services | 4,000,000 |
| 924,142 | - | - | Sidewalk Repair Engineering Consulting Services | 2,400,000 |
| 963,112 | - | - | Sidewalk Repair Incentive Program | 1,000,000 |
| 59,562 | 400,000 | 300,000 | Street Tree Planting and Maintenance | 400,000 |
| 2,596,397 | 4,877,947 | 4,803,000 | Reimbursement of General Fund Costs | 4,599,918 |
| | | | **Measure M Local Return Fund (Sch. 52)** | |
| - | 3,000,000 | - | Alley Paving | 2,000,000 |
| 840,736 | - | - | BSS Equipment | - |
| - | 2,400,000 | - | Complete Streets | 2,400,000 |
| - | 1,000,000 | - | Concrete Streets | 1,000,000 |
| 857,076 | - | - | DOT Equipment - SR/VZ Projects | - |
| 123,067 | - | - | DOT Equipment - Traffic Signals | - |
| - | 1,000,000 | - | Median Island Maintenance | 1,000,000 |
| 120,021 | 500,000 | - | Open Streets Program | 500,000 |
| 534,232 | 1,171,000 | 1,171,000 | Paint and Sign Maintenance | 1,571,186 |
| - | - | - | People Streets and Play Streets | 1,000,000 |
| 1,353,561 | 1,900,000 | 673,000 | Speed Hump Program | 2,000,000 |
| 800,000 | - | - | Stormwater Pollution Abatement Fund | - |
| 106,449 | - | - | Street Lighting at Existing Pedestrian Crosswalks | - |
| 2,133,823 | - | - | Street Reconstruction/Vision Zero Projects | - |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| 154,441 | - | - | Sunset Blvd Slope Mitigation - Coronado to Waterloo, Phase 1 | - |
| - | - | - | Traffic Signal Supplies | 3,000,000 |
| 89,071 | 400,000 | 250,000 | Traffic Studies | 400,000 |
| - | 100,000 | 100,000 | Traffic Surveys | 100,000 |
| 1,358,318 | 625,000 | - | Transportation Technology Strategy | 625,000 |
| - | - | - | Universal Basic Mobility | 4,000,000 |
| 2,816,915 | 3,065,487 | 3,065,000 | Vision Zero Corridor Projects - M | 7,454,675 |
| 670,504 | 1,000,000 | 488,000 | Vision Zero Education and Outreach | 1,000,000 |
| 345,760 | 3,241,674 | - | Vision Zero Traffic Signals | - |
| 11,234,244 | 23,345,179 | 22,605,919 | Reimbursement of General Fund Costs | 22,994,034 |
| | | | **Code Compliance Fund (Sch. 53)** | |
| 165,138 | 215,000 | 150,000 | ACE Contractual Services | 176,663 |
| 185 | - | - | ACE Operating Services | - |
| 553,311 | 563,603 | 619,000 | Reimbursement of General Fund Costs | 460,354 |
| - | 850,866 | - | Reserve for Revenue Fluctuations | - |
| | | | **Road Maintenance and Rehabilitation Program Special (Sch. 5)** | |
| - | - | - | Bicycle Lane Repair and Maintenance | 4,149,717 |
| 241,448 | - | 311,000 | BOE Contractual Services - SR/VZ Projects | - |
| 1,731,436 | - | 940,000 | BSS Equipment - SR/VZ Projects | - |
| 5,000 | - | - | Castellammare (17434) Additional Scope | - |
| - | - | - | Complete Streets | 3,820,000 |
| 290,200 | 1,258,741 | - | Concrete Streets | 1,821,582 |
| - | - | - | Cool Pavement/Sustainable Pavement Projects | 2,000,000 |
| - | 2,000,000 | - | Cool Slurry | - |
| - | 3,512,623 | 680,000 | Failed Street Reconstruction | 7,442,601 |
| - | 23,996,188 | - | Pavement Preservation Program | - |
| 5,072,362 | - | 2,820,000 | Sidewalk Repair - Access Request Acceleration | 15,000,000 |
| - | 3,800,000 | 2,967,000 | Sidewalk Repair Contractual Services | - |
| 1,372,988 | 2,300,000 | 1,800,000 | Sidewalk Repair Engineering Consulting Services | - |
| - | 1,000,000 | 500,000 | Sidewalk Repair Incentive Program | - |
| 6,829,932 | - | 5,376,000 | Street Reconstruction/Vision Zero Project Construction | - |
| - | - | 2,002,000 | Street Reconstruction/Vision Zero Project Design | - |
| 267,803 | - | - | Sunset Blvd. Phase 1 - Remedial Slope Mitigation | - |
| - | - | 2,000,000 | Vision Zero Citywide Flashing Beacons | - |
| 112,280 | 8,701,450 | 202,000 | Vision Zero Corridor Projects - SB1 | 10,701,450 |
| - | 6,771,511 | 684,000 | Vision Zero Traffic Signals | 6,771,511 |
| - | 332,584 | 350,000 | Vision Zero Traffic Signals Support | 270,829 |

# Other Special Purpose Funds

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| | | | **Measure W Local Return Fund (Sch. 55)** | |
| - | 150,000 | - | Expense and Equipment | - |
| - | 1,000,000 | 1,000,000 | Feasibility Studies | 1,000,000 |
| - | 4,770,982 | 2,771,000 | Operation and Maintenance - TMDL Compliance Projects | 4,279,929 |
| - | - | 150,000 | PW-Sanitation Expense and Equipment | 734,674 |
| - | 2,776,640 | 2,777,000 | Regional Project Development and Revolving Funds | 3,069,553 |
| - | 9,927,849 | 6,260,000 | Reimbursement of Prior Year Expenses | - |
| - | 3,732,109 | 3,732,000 | Reimbursement of General Fund Costs | 4,415,349 |
| **795,983,852** | **1,313,794,429** | **918,999,050** | **Total Other Special Purpose Funds** | **1,315,533,227** |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 181,880,493 | 113,015,422 | 112,862,000 | General Fund | 190,793,826 |
| 20,244,088 | 19,956,664 | 7,135,000 | Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1) | 14,654,526 |
| 221,635,337 | 229,713,828 | 230,257,000 | Solid Waste Resources Revenue Fund (Sch. 2) | 159,375,938 |
| 1,174,382 | 5,567,702 | 3,463,400 | US Department of Justice Asset Forfeiture Fund (Sch. 3) | 923,910 |
| 160,871 | 123,706 | 481,000 | US Treasury Asset Forfeiture Fund (Sch. 3) | 44,766 |
| 716,299 | 767,184 | 948,000 | California State Asset Forfeiture Fund (Sch. 3) | 1,072,148 |
| 23,361,309 | 39,592,674 | 46,407,055 | Special Gas Tax Improvement Fund (Sch. 5) | 40,468,752 |
| 2,405,006 | 9,523,584 | 2,580,000 | Affordable Housing Trust Fund (Sch. 6) | 12,507,698 |
| 14,181,856 | 11,767,789 | 26,080,000 | Stormwater Pollution Abatement Fund (Sch. 7) | 11,146,804 |
| 7,139,105 | 8,174,895 | 7,911,000 | Community Development Trust Fund (Sch. 8) | 7,120,046 |
| 2,007,172 | 2,580,510 | 2,581,000 | HOME Investment Partnership Program Fund (Sch. 9) | 2,422,344 |
| 4,285,888 | 4,017,980 | 4,018,000 | Mobile Source Air Pollution Reduction Fund (Sch. 10) | 3,710,795 |
| 650,351 | 496,245 | 744,000 | Community Service Block Grant Trust Fund (Sch. 13) | 1,017,867 |
| 31,716,041 | 32,885,469 | 20,538,000 | Convention Center Revenue Fund (Sch. 16) | 26,442,129 |
| 52,437 | 267,965 | 32,000 | Department of Neighborhood Empowerment Fund (Sch. 18) | 197,767 |
| 23,494,532 | 30,622,195 | 34,372,000 | Street Lighting Maintenance Assessment Fund (Sch. 19) | 32,509,267 |
| 5,685,589 | 9,181,003 | 10,229,000 | Telecommunications Development Account (Sch. 20) | 6,044,431 |
| 3,487,371 | 5,062,089 | 2,570,768 | Workforce Innovation and Opportunity Act Fund (Sch. 22) | 4,547,001 |

## Other Special Purpose Funds

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 6,886,822 | 21,654,954 | 10,880,000 | Rent Stabilization Trust Fund (Sch. 23) | 29,230,065 |
| 7,415,872 | 9,380,768 | 9,480,000 | Arts and Cultural Facilities & Services Fund (Sch. 24) | 666,234 |
| 3,454,299 | 4,413,911 | 4,617,000 | Arts Development Fee Trust Fund (Sch. 25) | 3,561,073 |
| - | 2,393,092 | - | City Employees Ridesharing Fund (Sch. 28) | 2,075,790 |
| 299,000 | 353,333 | 268,000 | Animal Sterilization Fund (Sch. 29) | 369,130 |
| 2,025,000 | 1,927,351 | 1,927,000 | City Attorney Consumer Protection Fund (Sch. 29) | 2,953,665 |
| 3,367,000 | 3,743,983 | 3,744,000 | City Planning System Development Fund (Sch. 29) | 4,076,236 |
| 350,000 | 570,950 | 329,000 | Coastal Transportation Corridor Trust Fund (Sch. 29) | 639,059 |
| 208,000 | 511,264 | 153,000 | CRA Non-Housing Bond Proceeds Fund (Sch. 29) | 293,649 |
| - | - | - | Deferred Compensation Plan Trust Fund (Sch. 29) | 292,932 |
| - | 388,468 | - | DOT Expedited Fee Trust Fund (Sch. 29) | 429,486 |
| - | - | - | Economic Development Trust Fund (Sch. 29) | 32,799 |
| 35,000 | 52,640 | 146,000 | Federal Emergency Shelter Grant Fund (Sch. 29) | 65,455 |
| 723,000 | 938,335 | 598,000 | Foreclosure Registry Program Fund (Sch. 29) | 856,465 |
| 75,000 | 91,817 | 92,000 | Housing Impact Trust Fund (Sch. 29) | 253,696 |
| 194,000 | 272,032 | 249,000 | Housing Production Revolving Fund (Sch. 29) | 247,555 |
| - | 3,544 | - | LA Performance Partnership Pilot Fund (Sch. 29) | - |
| - | - | - | Lead Grant 12 Fund (Sch. 29) | 249,497 |
| - | 2,117,494 | 1,694,000 | Low and Moderate Income Housing Fund (Sch. 29) | 1,906,262 |
| - | 338,078 | 338,000 | Off-Site Sign Periodic Inspection Fee Fund (Sch. 29) | 255,490 |
| - | 3,123,003 | 1,664,000 | Permit Parking Program Revenue Fund (Sch. 29) | 3,519,247 |
| - | 7,540,662 | 381,000 | Planning Long-Range Planning Fund (Sch. 29) | 2,119,164 |
| - | 218,360 | - | Repair & Demolition Fund (Sch. 29) | - |
| - | 251,839 | 252,000 | Short-term Rental Enforcement Trust Fund (Sch. 29) | 1,106,325 |
| - | 2,890,353 | - | Sidewalk and Park Vending Trust Fund (Sch. 29) | - |
| 205,000 | 255,108 | 255,000 | LA County Youth Job Program Fund (Sch. 29) | 161,890 |
| 74,000 | 91,834 | 72,000 | Traffic Safety Education Program Fund (Sch. 29) | - |
| - | 28,652 | - | Transportation Regulation & Enforcement Fund (Sch. 29) | - |
| 181,000 | 145,041 | 105,000 | Ventura/Cahuenga Corridor Plan Fund (Sch. 29) | 72,768 |
| 232,000 | 194,426 | 194,000 | Warner Center Mobility Trust Fund (Sch. 29) | 147,523 |
| 272,000 | 316,422 | 195,000 | Warner Center Transportation Trust Fund (Sch. 29) | 362,749 |
| 223,000 | 318,434 | 273,000 | West LA Transportation Improvement & Mitigation (Sch. 29) | 361,869 |
| | 214,939 | | City Ethics Commission Fund (Sch. 30) | 227,500 |
| - | 6,086,974 | - | Staples Center Trust Fund (Sch. 31) | 4,072,133 |
| 13,537,485 | 40,366,912 | 29,947,000 | Citywide Recycling Trust Fund (Sch. 32) | 29,826,745 |
| 4,767,366 | 11,583,645 | 14,273,908 | Cannabis Regulation Special Revenue Fund (Sch. 33) | 34,331,130 |

# Other Special Purpose Funds

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **SOURCES OF FUNDS** | |
| 5,404,150 | 3,576,779 | 450,000 | Local Transportation Fund (Sch. 34) | 3,540,332 |
| 4,319,139 | 8,667,558 | 1,670,000 | Planning Case Processing Fund (Sch. 35) | 10,955,792 |
| 4,872,439 | 43,379,206 | 78,402,000 | Disaster Assistance Trust Fund (Sch. 37) | 59,838,088 |
| 3,257,866 | 11,129,214 | 14,970,000 | Accessible Housing Fund (Sch. 38) | 22,748,155 |
| 626,512 | 6,006,605 | 1,428,000 | Household Hazardous Waste Fund (Sch. 39) | 6,561,292 |
| 75,257,977 | 380,536,770 | 87,415,000 | Building and Safety Building Permit Fund (Sch. 40) | 364,966,642 |
| 213,396 | 197,800 | 279,000 | Housing Opportunities for Persons with AIDS Fund (Sch. 41) | 254,875 |
| 20,770,143 | 22,163,493 | 21,222,000 | Systematic Code Enforcement Fee Fund (Sch. 42) | 6,754,619 |
| 555,300 | 1,473,142 | - | El Pueblo de Los Angeles Historical Monument Fund (Sch. 43) | - |
| 2,018,769 | 250,000 | 2,144,000 | Zoo Enterprise Trust Fund (Sch. 44) | 135,000 |
| 6,221,405 | 14,481,077 | 8,934,000 | Central Recycling Transfer Station Fund (Sch. 45) | 7,826,523 |
| 2,924,159 | 7,384,096 | 7,300,000 | Street Damage Restoration Fee Fund (Sch. 47) | 6,462,247 |
| 2,476,878 | 9,283,857 | 2,652,000 | Municipal Housing Finance Fund (Sch. 48) | 16,138,195 |
| 26,694,307 | 22,576,137 | 18,676,000 | Measure R Local Return Fund (Sch. 49) | 29,693,024 |
| 4,425,416 | 10,656,740 | 6,324,000 | Multi-Family Bulky Item Fee Fund (Sch. 50) | 10,085,822 |
| 6,962,724 | 5,527,947 | 5,353,000 | Sidewalk Repair Fund (Sch. 51) | 12,649,918 |
| 23,538,218 | 42,748,340 | 28,352,919 | Measure M Local Return Fund (Sch. 52) | 51,044,895 |
| 718,634 | 1,629,469 | 769,000 | Code Compliance Fund (Sch. 53) | 637,017 |
| 15,923,449 | 53,673,097 | 20,632,000 | Road Maintenance and Rehabilitation Program Special (Sch. 5) | 51,977,690 |
| - | 22,357,580 | 16,690,000 | Measure W Local Return Fund (Sch. 55) | 13,499,505 |
| **795,983,852** | **1,313,794,429** | **918,999,050** | **Total Funds** | **1,315,533,227** |

# Other Special Purpose Funds

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| Code/Program | Budget | Costs Allocated To Other Budgets | Total Cost of Program |
|---|---|---|---|
| AA62AA Animal Sterilization Trust Fund | 400,000 | - | 400,000 |
| AC7060 Forfeited Assets Trust Fund of the Police Department | 2,040,824 | - | 2,040,824 |
| AJ5019 Street Lighting Maintenance Assessment Fund | 32,509,267 | - | 32,509,267 |
| AK3220 Telecommunications Liquidated Damages - TDA | 6,044,431 | - | 6,044,431 |
| AL1062 Disaster Assistance Trust Fund | 59,838,088 | - | 59,838,088 |
| AL62AL Emergency Operations Fund | 908,967 | - | 908,967 |
| BA0845 Building and Safety Building Permit Enterprise Fund | 364,966,642 | - | 364,966,642 |
| BA1333 Cannabis Regulation Special Revenue Trust Fund | 34,331,130 | - | 34,331,130 |
| BA3953 Code Compliance Fund | 637,017 | - | 637,017 |
| BA4342 Code Enforcement Trust Fund | 6,754,619 | - | 6,754,619 |
| BA62B9 Cannabis Regulation | 3,000,000 | - | 3,000,000 |
| BB6855 Planning Case Processing Special Fund | 10,955,792 | - | 10,955,792 |
| BC4348 Municipal Housing Finance Fund | 16,138,195 | - | 16,138,195 |
| BC4360 Housing Department Affordable Housing Trust Fund | 12,507,698 | - | 12,507,698 |
| BC4362 Community Development Trust Fund | 7,120,046 | - | 7,120,046 |
| BC4369 Home Investment Partnerships Program Fund | 2,422,344 | - | 2,422,344 |
| BC62BC Multi-Family Bulky Item Revenue Fund | 868,702 | - | 868,702 |
| BD62B5 Project Restore Trust Fund | 250,000 | - | 250,000 |
| BD62BD Business Improvement District Trust Fund | 3,383,341 | - | 3,383,341 |
| BF62BF Sewer and Construction and Maintenance Fund | 26,220,128 | - | 26,220,128 |
| BH5002 Solid Waste Resources Revenue Fund | 159,375,938 | (1,000,000) | 158,375,938 |
| BH5003 Multi-Family Bulky Item Special Fund | 10,085,822 | - | 10,085,822 |
| BH5004 Central Recycling Transfer Station Fund | 7,826,523 | - | 7,826,523 |
| BH5039 Household Hazardous Waste Special Fund | 6,561,292 | - | 6,561,292 |
| BH5051 Citywide Recycling Fund | 29,826,745 | - | 29,826,745 |
| BH621B Citywide Recycling Trust Fund | 775,397 | - | 775,397 |
| BH622B Household Hazardous Waste Fund | 35,484 | - | 35,484 |

# Other Special Purpose Funds

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| Code/Program | Budget | Costs Allocated To Other Budgets | Total Cost of Program |
|---|---|---|---|
| BH623B Central Recycling Transfer Station Fund | - | - | - |
| BH62BH Solid Waste Resources Revenue Fund | 765,489 | - | 765,489 |
| BI5011 Sidewalk Repair Fund | 12,649,918 | - | 12,649,918 |
| BI62BI Sidewalk Repair Fund | 22,934,548 | - | 22,934,548 |
| BL5007 Stormwater Pollution Abatement | 11,146,804 | - | 11,146,804 |
| BL5055 Measure W | 13,499,505 | - | 13,499,505 |
| BL9461 Mobile Source Air Pollution Reduction Trust Fund | 3,710,795 | - | 3,710,795 |
| BM4718 Neighborhood Empowerment | 197,767 | - | 197,767 |
| BM62B1 Neighborhood Council Fund | 3,218,000 | - | 3,218,000 |
| BM62BM Neighborhood Empowerment | 2,857,812 | - | 2,857,812 |
| BN4338 Accessible Housing Fund | 22,748,155 | - | 22,748,155 |
| BN62BN Accessible Housing Fund | 30,291,028 | - | 30,291,028 |
| CA5005 Special Gas Tax Street Improvements | 40,468,752 | - | 40,468,752 |
| CA5047 Street Damage Restoration Fee Special Fund | 6,462,247 | - | 6,462,247 |
| CA5054 Road Maintenance and Rehabilitation Program Special Fund | 51,977,690 | - | 51,977,690 |
| CA62CM Measure M Local Return Fund | 5,000,000 | - | 5,000,000 |
| CA9452 Measure M Local Return Fund | 51,044,895 | - | 51,044,895 |
| CA9460 Measure R Traffic Relief and Rail Expansion Fund | 29,693,024 | - | 29,693,024 |
| CC9465 Local Transportation Fund | 3,540,332 | - | 3,540,332 |
| DA3024 Arts and Cultural Facilities and Services Trust Fund | 666,234 | - | 666,234 |
| DA3025 Arts Development Fee Trust Fund | 3,561,073 | - | 3,561,073 |
| DA62DA Arts and Cultural Opportunities | 19,451,530 | - | 19,451,530 |
| DC8744 Zoo Enterprise Trust Fund | 135,000 | - | 135,000 |
| EA1060 Staples Arena Trust Fund | 4,072,133 | - | 4,072,133 |
| EA1061 LA Convention and Visitors Bureau Trust Fund | 14,654,526 | - | 14,654,526 |
| EA4816 Convention Center Revenue Fund | 26,442,129 | - | 26,442,129 |
| EA62E1 901 Olympic North Hotel Trust Fund | 500,000 | - | 500,000 |
| EA62E2 Village at Westfield Topanga | 200,000 | - | 200,000 |

# Other Special Purpose Funds

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| Code/Program | Budget | Costs Allocated To Other Budgets | Total Cost of Program |
|---|---|---|---|
| EA62E3 Metropolis Hotel Project Trust Fund | 1,000,000 | - | 1,000,000 |
| EA62E5 Wilshire Grand Hotel Project Trust Fund | 800,000 | - | 800,000 |
| EB2262 Workforce Investment Act Fund | 4,547,001 | - | 4,547,001 |
| EG4323 Rent Stabilization Trust Fund | 29,230,065 | - | 29,230,065 |
| EG4341 Housing Opportunities For Persons With AIDS Fund | 254,875 | - | 254,875 |
| EG4361 Community Services Block Grant Trust Fund | 1,017,867 | - | 1,017,867 |
| FC62FP Innovation Fund | 1,200,000 | - | 1,200,000 |
| FD6203 Attorney Conflicts Panel Fund | 4,350,000 | (4,350,000) | - |
| FE62FE Insurance and Bonds Premium Fund | 5,000,000 | (5,000,000) | - |
| FE6660 City Employees Ridesharing Fund | 2,075,790 | - | 2,075,790 |
| FI0629 Allocations from Other Governmental Agencies and Sources | 369,130 | - | 369,130 |
| FI0829 Allocations from Other Governmental Agencies and Sources | 255,490 | - | 255,490 |
| FI1229 Allocations from Other Governmental Agencies and Sources | 2,953,665 | - | 2,953,665 |
| FI2229 Allocations from Other Governmental Agencies and Sources | 488,338 | - | 488,338 |
| FI4329 Allocations from Other Governmental Agencies and Sources | 3,578,930 | - | 3,578,930 |
| FI6629 Allocations from Other Governmental Agencies and Sources | 292,932 | - | 292,932 |
| FI6829 Allocations from Other Governmental Agencies and Sources | 7,449,248 | - | 7,449,248 |
| FI9429 Allocations from Other Governmental Agencies and Sources | 5,385,178 | - | 5,385,178 |
| FM62FM Reserve Fund | 50,000,000 | - | 50,000,000 |
| FN1730 City Ethics Commission Fund | 227,500 | - | 227,500 |
| FN6215 City Ethics Commission | 3,918,783 | - | 3,918,783 |
| FN62FN Matching Campaign Funds Trust Fund | 3,464,617 | (3,464,617) | - |
| **Total Other Special Purpose Funds** | **1,315,533,227** | **(13,814,617)** | **1,301,718,610** |

# TOTAL NONDEPARTMENTAL

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

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Budget Appropriation 2021-22 |
|---|---|---|---|---|
| $ 4,532,510,803 | $ 5,462,344,812 | $ 4,763,887,280 | Total Nondepartmental..... | $ 5,987,821,308 |

# 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" 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

For purposes of the budget, "Total Capital Finance Administration Fund: "$253,986,609" 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.

## 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, 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): 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;

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: 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; and

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.

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);

Events and Programming at Van Nuys Civic Center ($350,000, Council District 6);
Jenesse Center Domestic Violence Intervention Program ($300,000, 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 SAVE ($250,000, Council District 8);
Project SAVE ($457,000, Council District 9);
Project SAVE ($618,000, Council District 10);
Reach for the Top ($200,000, Council District 10);
The Wall Las Memorias ($500,000, Council District 1);
Topanga PALS ($125,000, Council District 3);
West Valley PALS ($125,000, Council District 3);
Whitsett 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 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.

**UNAPPROPRIATED BALANCE**

1. 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.

2. 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.

3. 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.

4. Offsite Council and Committee Meetings: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Offsite Council and Committee Meetings Account into the same account and in the same amount that exists on June 30, 2021.

5. 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.

6. 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.

7. 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.

**WATER AND ELECTRICITY**

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

**OTHER SPECIAL PURPOSE FUNDS**

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the 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.

SECTION 3

# Budget Schedules and Statements

2021-22

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

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# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 1

## LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 2,608,892 | 1,124,501 | Cash Balance, July 1 | 1,379,501 |
| 2,608,892 | 1,124,501 | Balance Available, July 1 | 1,379,501 |
| 19,504,617 | 7,750,000 | Transient Occupancy Tax | 13,600,000 |
| 22,113,509 | 8,874,501 | **Total Revenue** | 14,979,501 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 50,000 | 50,000 | City Administrative Officer | 50,000 |
| 694,920 | 310,000 | Convention and Tourism Development | 274,975 |
| | | **Special Purpose Fund Appropriations:** | |
| 20,244,088 | 7,135,000 | LA Convention and Visitors Bureau | 12,486,262 |
| - | - | Unallocated | 2,168,264 |
| 20,989,008 | 7,495,000 | **Total Appropriations** | 14,979,501 |
| 1,124,501 | 1,379,501 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 2

## SOLID WASTE RESOURCES REVENUE FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 158,336,627 | 122,300,981 | Cash Balance, July 1 | 18,150,981 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 15,400,000 |
| 158,336,627 | 122,300,981 | Balance Available, July 1 | 2,750,981 |
| 551,238 | 500,000 | California Beverage Reimbursement | 500,000 |
| 275,466 | 373,000 | Central Recycling Transfer Station Fund (Schedule 45) | 239,137 |
| 680,819 | 767,000 | Citywide Recycling Trust Fund (Schedule 32) | 664,292 |
| 50,000 | - | Contamination Reduction Contributions | - |
| 6,916,941 | 3,893,000 | General Fund | 765,489 |
| 72,432 | 160,000 | Household Hazardous Waste Special Fund (Schedule 39) | 100,880 |
| 7,112,766 | 6,100,000 | Solid Waste Fee Lifeline Rate Program | 6,100,000 |
| 2,078,215 | 1,758,000 | Multi-Family Bulky Item Revenue Fund (Schedule 50) | 1,492,013 |
| 4,026,690 | 3,900,000 | Reimbursement from Proprietary Departments | 4,000,000 |
| 102,148 | 100,000 | Sale of Recyclables | 100,000 |
| 15,483,367 | 5,700,000 | Reimbursement from Other Agencies | 12,554,453 |
| 156,882 | 200,000 | Sale of Salvage Property | 200,000 |
| 293,282,808 | 264,240,000 | Solid Waste Fee | 288,300,000 |
| 1,032,619 | 325,000 | State Grants | 100,000 |
| 1,150,857 | 1,056,000 | Other Receipts | 1,056,000 |
| 14,294,329 | 300,000 | Interest/Credits from Debt Service | 300,000 |
| 2,983,389 | 1,700,000 | Interest | 270,000 |
| 508,587,593 | 413,372,981 | **Total Revenue** | 319,493,245 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 76,238 | 73,000 | City Administrative Officer | 81,540 |
| 462,162 | 466,000 | City Attorney | 518,269 |
| 34,298 | 29,000 | City Clerk | 31,310 |
| 55,311 | 47,000 | Emergency Management | 52,051 |
| 46,397,471 | 48,939,000 | General Services | 50,350,236 |
| 1,006,290 | 1,047,000 | Information Technology Agency | 1,309,708 |
| 85,981 | 27,000 | Mayor | 27,053 |
| 711,214 | 633,000 | Personnel | 651,192 |
| 412,535 | 1,315,000 | Board of Public Works | 292,024 |
| 111,371,543 | 109,359,000 | Bureau of Sanitation | 104,223,924 |
| 480,000 | 30,000 | General City Purposes | 580,000 |
| 3,558,232 | 3,000,000 | Liability Claims | 2,000,000 |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 2

## SOLID WASTE RESOURCES REVENUE FUND

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **Special Purpose Fund Appropriations:** | |
| 3,200 | 40,000 | Arbitrage | 40,000 |
| 900,032 | 500,000 | Capital Infrastructure | - |
| 874,389 | 550,000 | CLARTS Community Amenities | 550,000 |
| 4,972,944 | 630,000 | Clean Fuel Collection Fleet Replacement | - |
| 12,000 | 12,000 | Debt Administration | 12,000 |
| 1,315,200 | 1,315,000 | Department of Water and Power - Fees | 1,315,200 |
| - | - | Neighborhood Empowerment Fund (Schedule 18) | 60,445 |
| 88,535,253 | 113,300,000 | PW-Sanitation Expense and Equipment | 113,823,671 |
| 5,300,000 | - | Solid Waste Resources Revenue Bonds 2009-B - Principal | - |
| 265,000 | - | Solid Waste Resources Revenue Bonds 2009-B - Interest | - |
| 3,000,000 | 6,000,000 | Solid Waste Resources Revenue Bonds 2013-A - Principal | 4,075,000 |
| 1,555,550 | 1,406,000 | Solid Waste Resources Revenue Bonds 2013-A - Interest | 1,105,550 |
| 4,555,000 | 795,000 | Solid Waste Resources Revenue Bonds 2013-B - Principal | 835,000 |
| 462,275 | 234,000 | Solid Waste Resources Revenue Bonds 2013-B - Interest | 194,775 |
| 19,615,000 | 8,590,000 | Solid Waste Resources Revenue Bonds 2015-A - Principal | 6,500,000 |
| 2,158,525 | 1,078,000 | Solid Waste Resources Revenue Bonds 2015-A - Interest | 650,200 |
| 5,505,000 | 5,780,000 | Solid Waste Resources Revenue Bonds 2018-A - Principal | 6,070,000 |
| 5,086,900 | 4,811,000 | Solid Waste Resources Revenue Bonds 2018-A - Interest | 4,522,650 |
| 604,464 | 1,000,000 | Utilities | 1,000,000 |
| 76,914,605 | 84,216,000 | Reimbursement of General Fund Costs | 18,621,447 |
| 386,286,612 | 395,222,000 | **Total Appropriations** | 319,493,245 |
| 122,300,981 | 18,150,981 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 3

## FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| **Fund 44D** | | **US Department of Justice Asset Forfeiture Fund (Sch. 3)** | |
| | | **REVENUE** | |
| 8,445,658 | 10,390,189 | Cash Balance, July 1 | 7,790,789 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 6,866,879 |
| 8,445,658 | 10,390,189 | Balance Available, July 1 | 923,910 |
| 2,930,235 | 799,000 | United States Department of Justice Forfeited Assets | - |
| 188,750 | 81,000 | Interest | - |
| 11,564,643 | 11,270,189 | **Total Revenue** | 923,910 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 72 | 16,000 | General Services | - |
| | | **Special Purpose Fund Appropriations:** | |
| - | - | Black and White Vehicles | 215,092 |
| - | - | Training | 192,555 |
| - | 250,000 | Community Survey | - |
| 5,228 | - | Equipment for New and Replacement Facilities | - |
| - | 90,000 | One-Time Expenses to Support Police Operations | - |
| 475,168 | 382,000 | SPA - Miscellaneous Operational Expenses | - |
| 162,678 | 400 | SPA - Travel & Training | - |
| 264,239 | 946,000 | Supplemental Police Account | 515,086 |
| - | 1,406,000 | Tasers | - |
| 83,070 | 389,000 | Technology | 1,177 |
| 183,999 | - | Reimbursement to General Fund | - |
| 1,174,454 | 3,479,400 | **Total Appropriations** | 923,910 |
| 10,390,189 | 7,790,789 | **Ending Balance, June 30** | - |
| **Fund 44E** | | **US Treasury Asset Forfeiture Fund (Sch. 3)** | |
| | | **REVENUE** | |
| 616,214 | 580,734 | Cash Balance, July 1 | 135,734 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 90,968 |
| 616,214 | 580,734 | Balance Available, July 1 | 44,766 |
| 113,088 | 32,000 | United States Treasury Department Forfeited Assets | - |
| 12,303 | 4,000 | Interest | - |
| 741,605 | 616,734 | **Total Revenue** | 44,766 |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 3

## FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| | | **Special Purpose Fund Appropriations:** | |
| - | - | Supplemental Police Account | 44,766 |
| - | 481,000 | Technology | - |
| 160,871 | - | Reimbursement to General Fund | - |
| 160,871 | 481,000 | **Total Appropriations** | 44,766 |
| 580,734 | 135,734 | **Ending Balance, June 30** | - |
| **Fund 44F** | | **California State Asset Forfeiture Fund (Sch. 3)** | |
| | | **REVENUE** | |
| 2,062,045 | 2,095,621 | Cash Balance, July 1 | 2,173,621 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 1,076,473 |
| 2,062,045 | 2,095,621 | Balance Available, July 1 | 1,097,148 |
| 616,231 | 880,000 | State of California Forfeited Assets | - |
| 108,747 | 155,000 | State of California Forfeited Assets - 15% Set-Aside | - |
| 49,897 | 16,000 | Interest | - |
| 2,836,920 | 3,146,621 | **Total Revenue** | 1,097,148 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 25,000 | 25,000 | Mayor | - |
| - | - | General City Purposes | 25,000 |
| | | **Special Purpose Fund Appropriations:** | |
| - | 276,000 | Computer-Aided Dispatch System | - |
| - | 59,000 | Gang Intervention Program - State Set-Aside | 132,000 |
| 21,385 | 22,000 | Supplemental Police Account | 940,148 |
| 694,914 | 591,000 | Technology | - |
| 741,299 | 973,000 | **Total Appropriations** | 1,097,148 |
| 2,095,621 | 2,173,621 | **Ending Balance, June 30** | - |
| | | **TOTAL FORFEITED ASSETS FUNDS** | |
| 13,066,544 | 10,100,144 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 4

## TRAFFIC SAFETY FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| - | - | Balance Available, July 1 | - |
| 3,620,778 | 950,000 | Municipal Court Fines | 950,000 |
| 3,620,778 | 950,000 | **Total Revenue** | 950,000 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 3,620,778 | 950,000 | Transportation | 950,000 |
| 3,620,778 | 950,000 | **Total Appropriations** | 950,000 |
| - | - | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 5

## SPECIAL GAS TAX IMPROVEMENT FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 16,616,534 | 7,722,138 | Cash Balance, July 1 | 1,609,083 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 1,609,083 |
| 16,616,534 | 7,722,138 | Balance Available, July 1 | - |
| 584,765 | 50,000 | Federal Grants | 50,000 |
| 27,857,835 | 31,638,000 | State Gasoline Tax Section 2103 | 36,417,369 |
| 20,608,788 | 20,512,000 | State Gasoline Tax Section 2105 | 23,610,629 |
| 11,692,846 | 11,515,000 | State Gasoline Tax Section 2106 | 13,254,504 |
| 26,042,517 | 24,505,000 | State Gasoline Tax Section 2107 | 28,206,828 |
| 4,541,936 | - | State Gasoline Tax - SB1 | - |
| 247,030 | - | General Fund | - |
| 38,596 | 38,000 | Lease and Rental Fees | 38,000 |
| 5,139,049 | 10,000,000 | Surface Transportation Program (STP) | 10,000,000 |
| 441,775 | 200,000 | Interest | 200,000 |
| 113,811,671 | 106,180,138 | **Total Revenue** | 111,777,330 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 2,515,098 | 2,223,000 | General Services | 2,540,316 |
| 256,879 | 82,000 | Board of Public Works | 288,431 |
| 442,273 | 407,000 | Bureau of Contract Administration | 485,810 |
| 4,387,945 | 4,042,000 | Bureau of Engineering | 4,690,175 |
| 2,739,817 | 3,196,000 | Bureau of Street Lighting | 3,460,511 |
| 64,519,357 | 42,275,000 | Bureau of Street Services | 55,181,105 |
| 3,749,730 | 3,891,000 | Transportation | 4,212,230 |
| | | **Special Purpose Fund Appropriations:** | |
| 4,117,125 | 2,048,000 | CTIEP - Physical Plant | 450,000 |
| 305,964 | 909,000 | Concrete Streets | 100,000 |
| 590,969 | 187,000 | Paseo Del Mar | - |
| - | 8,000 | Speed Hump Program | - |
| 600,000 | - | St Lighting Assessment Fund | - |
| 12,018 | 17,000 | Traffic Signal Supplies | - |
| 83,107 | - | Transportation Striping and Mark Out Equipment | - |
| 21,769,251 | 45,286,055 | Reimbursement of General Fund Costs | 40,368,752 |
| 106,089,533 | 104,571,055 | **Total Appropriations** | 111,777,330 |
| 7,722,138 | 1,609,083 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 6

## HOUSING DEPARTMENT AFFORDABLE HOUSING TRUST FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 44,419,982 | 44,079,477 | Cash Balance, July 1 | 43,396,477 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 32,489,866 |
| 44,419,982 | 44,079,477 | Balance Available, July 1 | 10,906,611 |
| 1,916,161 | 1,517,000 | Program Income | 1,432,000 |
| 147,874 | 65,000 | Relocation Services Provider Fee | 77,000 |
| 2,740 | 4,000 | Other Receipts | 3,000 |
| 924,920 | 925,000 | Interest | 925,000 |
| 47,411,677 | 46,590,477 | **Total Revenue** | 13,343,611 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 72,394 | - | General Services | - |
| 804,388 | 614,000 | Housing | 835,913 |
| 50,412 | - | Board of Public Works | - |
| | | **Special Purpose Fund Appropriations:** | |
| - | 103,000 | At-Risk Affordable Housing Tenant Outreach Services | 103,000 |
| 137,484 | - | CES Crisis and Bridge | - |
| 137,456 | - | Home Ownership Assistance | - |
| 1,597,517 | 42,000 | Local Funding for Affordable Housing | - |
| - | 680,000 | Rolland Curtis East | - |
| - | 64,000 | Tenant Relocation Inspection Program | - |
| 80,900 | - | Unallocated | 11,918,046 |
| - | 1,204,000 | West Third Apts Preservation | - |
| 451,649 | 487,000 | Reimbursement of General Fund Costs | 486,652 |
| 3,332,200 | 3,194,000 | **Total Appropriations** | 13,343,611 |
| 44,079,477 | 43,396,477 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 7

## STORMWATER POLLUTION ABATEMENT FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 28,082,209 | 25,692,139 | Cash Balance, July 1 | 5,927,139 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 3,038,120 |
| 28,082,209 | 25,692,139 | Balance Available, July 1 | 2,889,019 |
| 1,930,494 | 1,830,000 | Developer Plan Review Fees | 1,930,000 |
| 1,514,933 | 376,000 | Reimbursement from Other Agencies | - |
| 1,849,484 | 400,000 | Reimbursement from Other Funds | 391,000 |
| 28,734,801 | 28,000,000 | Stormwater Pollution Abatement Charge | 28,400,000 |
| 1,131,371 | 2,216,000 | State Grants | 638,727 |
| 583,685 | 444,000 | Other Financing Sources | - |
| 612,182 | 350,000 | Interest | 250,000 |
| 64,439,159 | 59,308,139 | **Total Revenue** | 34,498,746 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 205,659 | 441,000 | General Services | 480,928 |
| 30,045 | 27,000 | Mayor | 27,053 |
| 47,644 | 42,000 | Personnel | 46,727 |
| 91,572 | 13,000 | Board of Public Works | 94,256 |
| 275,204 | 308,000 | Bureau of Contract Administration | 365,128 |
| 3,919,711 | 3,329,000 | Bureau of Engineering | 3,626,125 |
| 13,904,422 | 12,325,000 | Bureau of Sanitation | 13,157,007 |
| 5,911,600 | 5,283,000 | Bureau of Street Services | 5,554,718 |
| | | **Special Purpose Fund Appropriations:** | |
| 179,307 | 5,533,000 | CTIEP - Physical Plant | - |
| 36,232 | - | BPW Green University | - |
| 115,172 | 2,019,000 | Expense and Equipment | 330,000 |
| 5,654 | 25,000 | Green Street Infrastructure | - |
| 200,000 | 200,000 | Media Tech Center | 262,510 |
| 305,769 | 901,000 | NPDES Permit Compliance | 1,780,000 |
| 4,920,890 | 3,677,000 | On Call Contractors (Emergency Funds) | 2,787,321 |
| 9,182 | 455,000 | Operation and Maintenance - TMDL Compliance Projects | 80,000 |
| - | 660,000 | Payment for Sewer Construction Maintenance Fund Loan | 356,973 |
| 1,195,815 | 9,234,000 | San Fernando Valley Stormwater Capture Projects | 4,000,000 |
| 2,661,092 | 5,902,000 | Sanitation Contracts | 1,550,000 |
| 4,732,050 | 3,007,000 | Reimbursement of General Fund Costs | - |
| 38,747,020 | 53,381,000 | **Total Appropriations** | 34,498,746 |
| 25,692,139 | 5,927,139 | **Ending Balance, June 30** | - |

*Payment for Sewer Construction Maintenance Fund Loan includes both principal and interest amounts.

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 8

## COMMUNITY DEVELOPMENT TRUST FUND

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

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

The 2021-22 Budget reflects the receipt and use of funds for salaries, expenses, and related costs attributable to departmental budgets. The Mayor and Council are considering appropriations for additional projects and programs funded by CDBG funds as detailed in the 47th Program Year (PY) Consolidated Plan, which is authorized from July 1, 2021 through June 30, 2022 (C.F. 20-1433). Funding amounts are based on estimates and are subject to change pending receipt of actual entitlement award from the U.S. Department of Housing and Urban Development.

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 24,784,161 | 18,888,000 | Federal Grants | 20,567,852 |
| 24,784,161 | 18,888,000 | **Total Revenue** | 20,567,852 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 280,839 | 220,000 | Aging | 248,964 |
| 1,624,106 | - | Building and Safety | - |
| - | - | City Administrative Officer | 95,782 |
| 380,887 | 538,000 | City Attorney | 72,181 |
| 22,774 | - | City Planning | - |
| - | - | Community Investment for Families | 4,858,552 |
| - | - | Controller | 22,414 |
| 1,705,668 | 1,769,000 | Economic and Workforce Development | 2,030,693 |
| 829,831 | - | General Services | - |
| 8,960,044 | 7,454,000 | Housing | 5,959,168 |
| 4,771 | - | Information Technology Agency | - |
| 63,034 | 92,000 | Personnel | 160,052 |
| 1,316,682 | - | Bureau of Street Lighting | - |
| 2,284,508 | 904,000 | Bureau of Street Services | - |
| 171,912 | - | Transportation | - |
| | | **Special Purpose Fund Appropriations:** | |
| 22,833 | 20,000 | Environmental Consultant | 20,000 |
| 751 | 8,000 | Translation Services | 6,750 |
| 7,115,521 | 7,883,000 | Reimbursement of General Fund Costs | 7,093,296 |
| 24,784,161 | 18,888,000 | **Total Appropriations** | 20,567,852 |
| - | - | **Ending Balance, June 30** | - |

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.

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 9

## HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

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

The 2021-22 Budget reflects the receipt and appropriations of funds for the departmental budget. The Mayor and Council are considering appropriations for other programs funded with HOME funds as detailed in the 47th Program Year (PY) Consolidated Plan, which is authorized from July 1, 2021 through June 30, 2022 (C.F. 20-1433). Funding amounts are based on estimates and are subject to change pending receipt of actual entitlement award from the U.S. Department of Housing and Urban Development.

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 5,073,749 | 5,483,000 | Federal Grants | 6,789,829 |
| 5,073,749 | 5,483,000 | **Total Revenue** | 6,789,829 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 23,670 | 23,000 | City Administrative Officer | - |
| 69,246 | 68,000 | City Attorney | 322,848 |
| - | 1,000 | Controller | - |
| 2,947,719 | 2,789,000 | Housing | 3,881,820 |
| 25,942 | 21,000 | Personnel | 162,817 |
| | | **Special Purpose Fund Appropriations:** | |
| 48,122 | - | Contract Programming - Systems Upgrades | - |
| 40,790 | 80,000 | Environmental Consultant | 80,000 |
| 54,350 | 132,000 | Technical Services | 132,000 |
| 1,863,910 | 2,369,000 | Reimbursement of General Fund Costs | 2,210,344 |
| 5,073,749 | 5,483,000 | **Total Appropriations** | 6,789,829 |
| - | - | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 10

## MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND

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

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 5,543,138 | 3,674,177 | Cash Balance, July 1 | 3,145,177 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 1,873,890 |
| 5,543,138 | 3,674,177 | Balance Available, July 1 | 1,271,287 |
| - | 548,000 | County Grants | - |
| 5,224,199 | 5,200,000 | Mobile Source Air Pollution Fee | 5,200,000 |
| 130,110 | 55,000 | Interest | 36,000 |
| 10,897,447 | 9,477,177 | **Total Revenue** | 6,507,287 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 30,045 | 27,000 | Mayor | 27,053 |
| 550,272 | 525,000 | Personnel | 621,104 |
| 603 | 94,000 | Bureau of Engineering | 110,312 |
| 2,356,462 | 1,668,000 | Transportation | 2,038,023 |
| | | **Special Purpose Fund Appropriations:** | |
| 36,463 | - | Air Quality Education and Outreach | - |
| 14,888 | - | Air Quality Monitoring Program | - |
| 359,820 | 330,000 | Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure | 184,958 |
| 72,386 | - | Carshare Bikeshare Professional Services | - |
| 78,410 | 400,000 | Electric Vehicle Carshare Program | 300,000 |
| 1,266,588 | - | Electric Vehicle Infrastructure | - |
| 218,016 | 500,000 | Open Streets Program | 500,000 |
| 25,198 | 15,000 | Single Audit Contract | 25,000 |
| 168 | 456,000 | Sustainable Transportation Initiatives | - |
| 2,213,951 | 2,317,000 | Reimbursement of General Fund Costs | 2,700,837 |
| 7,223,270 | 6,332,000 | **Total Appropriations** | 6,507,287 |
| 3,674,177 | 3,145,177 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 11

## SPECIAL PARKING REVENUE FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 5,284,172 | 23,889,786 | Cash Balance, July 1 | 29,278,286 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 27,425,505 |
| 5,284,172 | 23,889,786 | Balance Available, July 1 | 1,852,781 |
| 9,921,195 | 3,200,000 | Hollywood and Highland Lot 745 | 6,506,000 |
| 596,514 | 300,000 | Lease and Rental Fees | 898,000 |
| 406,465 | 10,000 | Parking Fees | 33,000 |
| 7,373,383 | 3,000,000 | Parking Lots | 5,856,000 |
| 46,440,343 | 33,500,000 | Parking Meters | 48,455,000 |
| 94,036 | 100,000 | Other Receipts | 245,000 |
| 1,227,674 | 1,000,000 | Interest | 1,632,000 |
| | | **Less:** | |
| - | - | Surplus Transfer to the Reserve Fund | 8,476,580 |
| 71,343,782 | 64,999,786 | **Total Revenue** | 57,001,201 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 91,830 | - | General Services | - |
| 13,771 | - | Information Technology Agency | - |
| 76,573 | - | Police | - |
| 298,846 | 26,000 | Transportation | 394,600 |
| 6,453,539 | 6,439,000 | Capital Finance Administration | 6,412,730 |
| | | **Special Purpose Fund Appropriations:** | |
| 146,500 | 146,500 | Blossom Plaza Easements and Improvements | - |
| 5,979,274 | 500,000 | Capital Equipment Purchases | 5,800,000 |
| 1,753,772 | 2,500,000 | Collection Services | 3,000,000 |
| 19,785,385 | 18,000,000 | Contractual Services | 23,000,000 |
| 1,283,084 | 1,200,000 | Maintenance, Repair, & Utility Service for Off-Street Lots | 2,500,000 |
| 32,934 | 5,000 | Miscellaneous Equipment | 60,000 |
| 180,000 | 360,000 | Parking Facilities Lease Payments | 360,000 |
| 4,449,428 | 5,000,000 | Parking Meter and Off-Street Parking Administration | 6,208,604 |
| 37,130 | 45,000 | Parking Studies | 500,000 |
| 423,071 | 100,000 | Proportionate Share - Code the Curb Project | - |
| 1,435,047 | 1,400,000 | Replacement Parts, Tools and Equipment | 1,400,000 |
| 15,743 | - | Travel and Training | - |
| 4,998,069 | - | Reimbursement of General Fund Costs | 7,365,267 |
| 47,453,996 | 35,721,500 | **Total Appropriations** | 57,001,201 |
| 23,889,786 | 29,278,286 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 12

### CITY EMPLOYEES' RETIREMENT FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 73,140,740 | 69,437,000 | Airport Revenue Fund | 90,681,027 |
| 19,284,193 | 21,176,000 | Harbor Revenue Fund | 28,443,102 |
| 3,178,494 | 3,647,000 | City Employees' Retirement System Revenue Fund | 5,858,754 |
| 2,660,866 | 3,129,000 | Fire and Police Pensions System Revenue Fund | 4,064,795 |
| 98,264,293 | 97,389,000 | **Total Revenue** | 129,047,678 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| | | **Special Purpose Fund Appropriations:** | |
| 98,264,293 | 97,389,000 | Civilian Pensions - Special Fund Appropriation | 129,047,678 |
| 98,264,293 | 97,389,000 | **Total Appropriations** | 129,047,678 |
| - | - | **Ending Balance, June 30** | - |

The 2021-22 contribution reflects a credit from the 2020-21 true-up adjustment.

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 13

## COMMUNITY SERVICES BLOCK GRANT TRUST FUND

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

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 1,829,856 | 2,363,000 | Federal Grants | 2,406,475 |
| 1,829,856 | 2,363,000 | **Total Revenue** | 2,406,475 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| - | - | Community Investment for Families | 1,094,424 |
| 1,179,505 | 1,619,000 | Housing | 294,184 |
| | | **Special Purpose Fund Appropriations:** | |
| 650,351 | 744,000 | Reimbursement of General Fund Costs | 1,017,867 |
| 1,829,856 | 2,363,000 | **Total Appropriations** | 2,406,475 |
| - | - | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 14

## SEWER CONSTRUCTION AND MAINTENANCE FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 534,246,431 | 336,625,082 | Cash Balance, July 1 | 572,205,082 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 310,241,099 |
| - | - | Restricted Funds | 148,538,917 |
| 534,246,431 | 336,625,082 | Balance Available, July 1 | 113,425,066 |
| 30,000,000 | 480,000,000 | Additional Revenue Debt | 173,496,569 |
| 5,543,810 | 8,322,000 | BABS & RZEDB Subsidy Payments | 5,502,600 |
| 8,575,000 | - | General Fund | 26,220,128 |
| 20,185,379 | 18,500,000 | Industrial Waste Quality Surcharge | 20,900,000 |
| 4,062,679 | 2,500,000 | Revenue from Green Acres Farm | 3,000,000 |
| - | 3,700,000 | Revenue from Recycled Water Sales | 7,590,123 |
| 6,054,433 | 14,101,000 | Reimbursement from Other Agencies | 4,942,000 |
| 220,355 | 2,400,000 | Repayment of Loans | 585,000 |
| 660,495,090 | 645,800,000 | Sewer Service Charges | 725,100,000 |
| 26,607,922 | 32,000,000 | Sewerage Disposal Contracts: O&M Charges | 25,800,000 |
| 18,832,665 | 18,800,000 | Sewerage Disposal Contracts: Capital Contribution | 11,600,000 |
| 16,081,527 | 11,160,000 | Sewerage Facilities Charge | 11,600,000 |
| 3,683,637 | 2,764,000 | Other Receipts | 2,231,786 |
| 9,219,483 | 7,399,000 | Interest | 3,780,000 |
| 1,343,808,411 | 1,584,071,082 | **Total Revenue** | 1,135,773,272 |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 14

## SEWER CONSTRUCTION AND MAINTENANCE FUND

| Actual Expenditures 2019-20 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| **Fund 70W** | | **Wastewater Commercial Paper A Construction Fund (Sch. 14)** | |
| 90,000 | - | General Services | - |
| 90,000 | - | **Subtotal** | - |
| **Fund 70X** | | **Wastewater Commercial Paper B Construction Fund (Sch. 14)** | |
| 2,401,969 | - | Bureau of Contract Administration | - |
| 9,085,890 | - | Bureau of Engineering | - |
| 1,888,796 | - | Bureau of Sanitation | - |
| 13,376,655 | - | **Subtotal** | - |
| **Fund 760** | | **Sewer Operations & Maintenance Fund (Sch. 14)** | |
| 335,511 | 321,000 | City Administrative Officer | 337,909 |
| 360,431 | 525,000 | City Attorney | 583,523 |
| 34,298 | 29,000 | City Clerk | 31,310 |
| 30,471 | - | Controller | - |
| 55,311 | 47,000 | Emergency Management | 52,051 |
| 1,957 | 2,000 | Finance | 1,876 |
| 5,033,747 | 6,564,000 | General Services | 6,852,273 |
| 653,575 | 449,000 | Information Technology Agency | 664,529 |
| 30,045 | 27,000 | Mayor | 27,053 |
| 1,821,034 | 1,707,000 | Personnel | 1,742,893 |
| 1,795,921 | 1,609,000 | Police | 1,795,921 |
| 2,399,437 | 1,618,000 | Board of Public Works | 2,087,071 |
| 123,669,180 | 134,837,000 | Bureau of Sanitation | 135,551,464 |
| - | - | Transportation | 225,500 |
| 706,820 | 707,000 | Capital Finance Administration | 706,535 |
| 480,000 | 30,000 | General City Purposes | 660,040 |
| 19,282,365 | 147,000 | Liability Claims | 5,370,072 |
| | | **Special Purpose Fund Appropriations:** | |
| 2,980,800 | 2,981,000 | Department of Water and Power Fees | 2,980,800 |
| 2,836,485 | 2,737,000 | General Services Expense and Equipment | 2,736,500 |
| - | - | Insurance Reserve | 3,000,000 |
| - | - | Operations and Maintenance Reserve | 63,325,402 |
| 90,996,414 | 105,373,000 | PW-Sanitation Expense and Equipment | 105,373,213 |
| 39,236,585 | 23,271,000 | Sanitation-Project Related | 21,709,000 |
| - | 1,250,000 | Sewer Connect Fin Assist Prgm | 1,250,000 |
| 329,301 | 500,000 | Sewer Service Charge Refunds | 500,000 |
| 16,571,847 | 26,447,000 | Utilities | 26,447,356 |
| 77,562,576 | 53,388,000 | Reimbursement of General Fund Costs | 84,134,945 |
| 387,204,111 | 364,566,000 | **Subtotal** | 468,147,236 |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 14

## SEWER CONSTRUCTION AND MAINTENANCE FUND

| Actual Expenditures 2019-20 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| **Fund 761** | | **Sewer Capital Fund (Sch. 14)** | |
| 368,274 | 327,000 | City Administrative Officer | 409,191 |
| 236,486 | 300,000 | City Attorney | 327,138 |
| 203,770 | 251,000 | Controller | 268,546 |
| 443,402 | 406,000 | Finance | 464,312 |
| 1,619,179 | 1,516,000 | General Services | 1,388,950 |
| 133,809 | 107,000 | Information Technology Agency | 184,463 |
| 381,666 | 432,000 | Personnel | 474,221 |
| 1,132,665 | 861,000 | Board of Public Works | 1,039,192 |
| 7,262,127 | 9,278,000 | Bureau of Contract Administration | 9,945,643 |
| 35,097,172 | 39,204,000 | Bureau of Engineering | 42,560,338 |
| 2,425,763 | 3,516,000 | Bureau of Sanitation | 3,489,895 |
| 61,664 | 179,000 | Bureau of Street Lighting | 200,878 |
| 42,390 | 21,000 | Transportation | 337,180 |
| 1,817,538 | 1,817,000 | Capital Finance Administration | 1,816,805 |
| | | **Special Purpose Fund Appropriations:** | |
| 270,490,960 | 287,089,000 | CTIEP - Clean Water | 301,569,318 |
| 2,000,000 | 5,075,000 | Bond Issuance Costs | 5,075,000 |
| 2,642,301 | 12,324,000 | General Services Expense and Equipment | 517,000 |
| - | 254,000 | Insurance and Bonds Premium Fund | 253,600 |
| - | 200,000 | Interest-Commercial Paper | 3,000,000 |
| 50,752 | 65,000 | PW-Contract Admin-Expense and Equipment | 65,400 |
| 1,156,540 | 1,398,000 | PW-Engineering Expense and Equipment | 1,398,200 |
| 2,064,990 | 4,204,000 | PW-Sanitation Expense and Equipment | 4,204,353 |
| 13,605,482 | 13,606,000 | Repayment of State Revolving Fund Loan | 13,605,000 |
| 3,000,000 | 3,000,000 | Street Damage Restoration Fee Special Fund (Schedule 47) | 3,000,000 |
| 43,172 | 80,000 | WW System Auditors | 80,000 |
| 36,678,277 | 40,869,000 | Reimbursement of General Fund Costs | 44,903,783 |
| 382,958,379 | 426,379,000 | **Subtotal** | 440,578,406 |
| **Fund W59** | | **WSRB Series 2010-A Debt Service Fund (Sch. 14)** | |
| | | **Special Purpose Fund Appropriations:** | |
| 10,136,005 | 10,136,000 | Interest Expense | 10,136,005 |
| 10,136,005 | 10,136,000 | **Subtotal** | 10,136,005 |
| **Fund W61** | | **WSRB Series 2010-B Debt Service Fund (Sch. 14)** | |
| | | **Special Purpose Fund Appropriations:** | |
| 5,208,448 | 5,208,000 | Interest Expense | 5,208,448 |
| 5,208,448 | 5,208,000 | **Subtotal** | 5,208,448 |
| **Fund W63** | | **WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)** | |
| | | **Special Purpose Fund Appropriations:** | |
| 2,148,550 | 1,944,000 | Interest Expense | 1,853,750 |
| 5,785,000 | 1,795,000 | Principal | 4,800,000 |
| 7,933,550 | 3,739,000 | **Subtotal** | 6,653,750 |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 14

## SEWER CONSTRUCTION AND MAINTENANCE FUND

| Actual Expenditures 2019-20 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| **Fund W65** | | **WSRB Series 2012-A Debt Service Fund (Sch. 14)** | |
| | | **Special Purpose Fund Appropriations:** | |
| 2,482,500 | 2,483,000 | Interest Expense | 2,482,500 |
| 2,482,500 | 2,483,000 | **Subtotal** | 2,482,500 |
| **Fund W71** | | **WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)** | |
| | | **Special Purpose Fund Appropriations:** | |
| 2,982,269 | 1,137,000 | Interest Expense | 866,950 |
| 38,915,000 | 6,535,000 | Principal | 6,740,000 |
| 41,897,269 | 7,672,000 | **Subtotal** | 7,606,950 |
| **Fund W73** | | **WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)** | |
| | | **Special Purpose Fund Appropriations:** | |
| 11,890,875 | 11,517,000 | Interest Expense | 11,517,125 |
| 8,675,000 | - | Principal | 14,525,000 |
| 20,565,875 | 11,517,000 | **Subtotal** | 26,042,125 |
| **Fund W75** | | **WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)** | |
| | | **Special Purpose Fund Appropriations:** | |
| 5,637,800 | 5,614,000 | Interest Expense | 4,251,250 |
| 595,000 | 28,500,000 | Principal | 11,520,000 |
| 6,232,800 | 34,114,000 | **Subtotal** | 15,771,250 |
| **Fund W78** | | **WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)** | |
| | | **Special Purpose Fund Appropriations:** | |
| 13,813,500 | 12,989,000 | Interest Expense | 12,109,500 |
| 18,485,000 | 17,595,000 | Principal | - |
| 32,298,500 | 30,584,000 | **Subtotal** | 12,109,500 |
| **Fund W79** | | **WSRB Series 2013-A Debt Service Fund (Sch. 14)** | |
| | | **Special Purpose Fund Appropriations:** | |
| 7,499,000 | 7,499,000 | Interest Expense | 7,499,000 |
| 7,499,000 | 7,499,000 | **Subtotal** | 7,499,000 |
| **Fund W80** | | **WSRB Series 2013-B Debt Service Fund (Sch. 14)** | |
| | | **Special Purpose Fund Appropriations:** | |
| 5,390,250 | 5,390,000 | Interest Expense | 4,663,250 |
| - | 14,540,000 | Principal | 42,205,000 |
| 5,390,250 | 19,930,000 | **Subtotal** | 46,868,250 |
| **Fund W81** | | **WSRB Series 2015-A Debt Service Fund (Sch. 14)** | |
| | | **Special Purpose Fund Appropriations:** | |
| 8,969,650 | 8,970,000 | Interest Expense | 8,969,650 |
| 8,969,650 | 8,970,000 | **Subtotal** | 8,969,650 |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 14

## SEWER CONSTRUCTION AND MAINTENANCE FUND

| Actual Expenditures 2019-20 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| **Fund W82** | | **WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)** | |
| | | **Special Purpose Fund Appropriations:** | |
| 2,058,750 | 2,059,000 | Interest Expense | 2,058,750 |
| 2,058,750 | 2,059,000 | **Subtotal** | 2,058,750 |
| **Fund W83** | | **WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)** | |
| | | **Special Purpose Fund Appropriations:** | |
| 5,041,750 | 5,042,000 | Interest Expense | 5,041,750 |
| 5,041,750 | 5,042,000 | **Subtotal** | 5,041,750 |
| **Fund W84** | | **WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)** | |
| | | **Special Purpose Fund Appropriations:** | |
| 5,413,250 | 4,806,000 | Interest Expense | 4,014,000 |
| 12,150,000 | 15,835,000 | Principal | - |
| 17,563,250 | 20,641,000 | **Subtotal** | 4,014,000 |
| **Fund W85** | | **WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)** | |
| | | **Special Purpose Fund Appropriations:** | |
| 1,082,500 | 1,083,000 | Interest Expense | 1,082,500 |
| - | - | Principal | 13,045,000 |
| 1,082,500 | 1,083,000 | **Subtotal** | 14,127,500 |
| **Fund W86** | | **WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)** | |
| | | **Special Purpose Fund Appropriations:** | |
| 11,032,563 | 11,033,000 | Interest Expense | 11,032,563 |
| 11,032,563 | 11,033,000 | **Subtotal** | 11,032,563 |
| **Fund W87** | | **WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)** | |
| | | **Special Purpose Fund Appropriations:** | |
| 5,219,838 | 5,063,000 | Interest Expense | 4,856,438 |
| 3,910,000 | 4,140,000 | Principal | 8,920,000 |
| 9,129,838 | 9,203,000 | **Subtotal** | 13,776,438 |
| **Fund W88** | | **WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)** | |
| | | **Special Purpose Fund Appropriations:** | |
| 4,004,312 | 3,920,000 | Interest Expense | 3,821,301 |
| 4,460,000 | 4,545,000 | Principal | 790,000 |
| 8,464,312 | 8,465,000 | **Subtotal** | 4,611,301 |
| **Fund W89** | | **WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)** | |
| | | **Special Purpose Fund Appropriations:** | |
| 10,989,500 | 10,930,000 | Interest Expense | 10,866,750 |
| 1,195,000 | 1,260,000 | Principal | 1,320,000 |
| 12,184,500 | 12,190,000 | **Subtotal** | 12,186,750 |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 14

## SEWER CONSTRUCTION AND MAINTENANCE FUND

| Actual Expenditures 2019-20 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| **Fund W90** | | **WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)** | |
| | | **Special Purpose Fund Appropriations:** | |
| 6,953,400 | 6,953,000 | Interest Expense | 6,953,400 |
| 6,953,400 | 6,953,000 | **Subtotal** | 6,953,400 |
| **Fund W91** | | **WSRB Series 2018-C Subordinate Debt Service Fund (Sch. 14)** | |
| | | **Special Purpose Fund Appropriations:** | |
| 1,429,474 | 2,400,000 | Interest Expense | 3,897,750 |
| 1,429,474 | 2,400,000 | **Subtotal** | 3,897,750 |
| 1,007,183,329 | 1,011,866,000 | **Total Appropriations** | 1,135,773,272 |
| 336,625,082 | 572,205,082 | **Ending Balance, June 30** | - |

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

**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.

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 15

## PARK AND RECREATIONAL SITES AND FACILITIES FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 26,870,915 | 25,423,838 | Cash Balance, July 1 | 25,548,937 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 25,548,937 |
| 26,870,915 | 25,423,838 | Balance Available, July 1 | - |
| 3,213,389 | 2,470,000 | Dwelling Unit Construction Tax | 3,100,000 |
| - | 125,099 | Reimbursement from Other Agencies | - |
| 30,084,304 | 28,018,937 | **Total Revenue** | 3,100,000 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 364,859 | - | General Services | - |
| | | **Special Purpose Fund Appropriations:** | |
| 4,295,607 | 2,470,000 | CTIEP - Municipal Facilities | 3,100,000 |
| 4,660,466 | 2,470,000 | **Total Appropriations** | 3,100,000 |
| 25,423,838 | 25,548,937 | **Ending Balance, June 30** | - |

* Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction. The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocation to specific projects. For 2021-22, funding will be allocated in amounts based on final bid results for active projects currently pending award and to address funding shortfalls for Proposition K projects in order to leverage other supplemental funding sources and to satisfy the City's obligation to complete various program requirements.

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 16

## CONVENTION CENTER REVENUE FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 19,679,539 | 19,115,851 | Cash Balance, July 1 | 12,971,851 |
| | | **Less:** | |
| - | - | Customer Deposits and Other Liabilities | 1,804,414 |
| - | - | LACC Private Operator Reserve | 3,072,262 |
| 19,679,539 | 19,115,851 | Balance Available, July 1 | 8,095,175 |
| 6,320,795 | 6,300,000 | Convention Revenues | 1,174,740 |
| 26,102,986 | 9,204,000 | LACC Private Operator Receipts | 18,350,673 |
| 52,103,320 | 34,619,851 | **Total Revenue** | 27,620,588 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 1,267,959 | 1,107,000 | Convention and Tourism Development | 1,174,740 |
| 576 | - | Council | - |
| 2,893 | 3,000 | Information Technology Agency | 3,719 |
| | | **Special Purpose Fund Appropriations:** | |
| 25,142,425 | 14,768,000 | LACC Private Operator Account | 21,141,731 |
| 5,000,000 | 5,000,000 | LACC Private Operator Cash Flow | 5,000,000 |
| 1,573,616 | 770,000 | Reimbursement of General Fund Costs | 300,398 |
| 32,987,469 | 21,648,000 | **Total Appropriations** | 27,620,588 |
| 19,115,851 | 12,971,851 | **Ending Balance, June 30** | - |

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

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

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

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 17

## LOCAL PUBLIC SAFETY FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 988,323 | 989,009 | Cash Balance, July 1 | 2,618,009 |
| 988,323 | 989,009 | Balance Available, July 1 | 2,618,009 |
| 46,110,084 | 45,675,000 | One-Half Cent Sales Tax | 48,500,000 |
| 47,098,407 | 46,664,009 | **Total Revenue** | 51,118,009 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 6,000,000 | 6,000,000 | Fire | 6,000,000 |
| 40,109,398 | 38,046,000 | Police | 45,118,009 |
| 46,109,398 | 44,046,000 | **Total Appropriations** | 51,118,009 |
| 989,009 | 2,618,009 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 18

## NEIGHBORHOOD EMPOWERMENT FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 87,323 | 478,942 | Cash Balance, July 1 | 324,942 |
| 87,323 | 478,942 | Balance Available, July 1 | 324,942 |
| 3,509,780 | 2,533,000 | General Fund | 2,857,812 |
| 39,250 | 15,000 | Other Receipts | 15,000 |
| 3,636,353 | 3,026,942 | **Total Revenue** | 3,197,754 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 1,487 | - | General Services | - |
| 4,711 | 2,000 | Information Technology Agency | - |
| 3,092,526 | 2,668,000 | Neighborhood Empowerment | 2,999,987 |
| 6,250 | - | Police | - |
| | | **Special Purpose Fund Appropriations:** | |
| 36,117 | 7,000 | Congress/Budget Advocacy Account | - |
| 16,320 | 25,000 | Neighborhood Council Budget Advocacy | - |
| - | - | Neighborhood Empowerment - Future Year | 197,767 |
| 3,157,411 | 2,702,000 | **Total Appropriations** | 3,197,754 |
| 478,942 | 324,942 | **Ending Balance, June 30** | - |

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

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 19

## STREET LIGHTING MAINTENANCE ASSESSMENT FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 14,568,096 | 9,462,324 | Cash Balance, July 1 | 4,939,324 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 3,416,831 |
| 14,568,096 | 9,462,324 | Balance Available, July 1 | 1,522,493 |
| 433,897 | 433,000 | Damage Claims | 400,000 |
| 88,847 | 228,000 | Maintenance Agreement Receipts | 231,600 |
| 1,234,978 | 20,412,000 | Permit Fees | 22,799,000 |
| 8,789,350 | - | Permits and Fees | - |
| 1,194,144 | 2,932,000 | Reimbursement from Other Agencies | 3,750,000 |
| 45,863,900 | 46,458,000 | Assessments | 45,787,000 |
| 1,225,469 | 1,683,000 | Other Financing Sources | 760,000 |
| 2,397,262 | 220,000 | Other Receipts | 215,000 |
| 75,795,943 | 81,828,324 | **Total Revenue** | 75,465,093 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| - | 45,000 | City Administrative Officer | - |
| 35,485 | 29,000 | Finance | 35,537 |
| 1,126,732 | 946,000 | General Services | 1,059,526 |
| 108,282 | 86,000 | Information Technology Agency | 132,220 |
| 120,366 | 176,000 | Personnel | 120,384 |
| 345,140 | 289,000 | Board of Public Works | 262,908 |
| 111,200 | 75,000 | Bureau of Contract Administration | 58,484 |
| 102,519 | 116,000 | Bureau of Engineering | 73,380 |
| 29,029,104 | 29,244,000 | Bureau of Street Lighting | 29,990,173 |
| - | 500,000 | Bureau of Street Services | - |
| 11,860,259 | 11,011,000 | Capital Finance Administration | 11,223,214 |
| | | **Special Purpose Fund Appropriations:** | |
| - | 2,053,000 | Assessment District Analysis | - |
| 1,903,220 | 847,000 | CIEP St Lighting Rehab Projects | - |
| 26,257 | - | Electric Vehicle Infrastructure | - |
| 5,581,202 | 10,000,000 | Energy | 11,000,000 |
| 268,432 | 268,000 | Energy Conservation Assistance Loan Repayment | 268,432 |
| 221,947 | - | Enhanced MTA Bus Stops Security Lighting | - |
| 421,869 | - | Fleet Replacement | - |
| 210,781 | - | Graffiti Removal | 330,000 |
| 248,208 | - | LED Fixtures | - |
| 5,540 | 10,000 | Official Notices | 10,000 |
| 9,804 | - | Pole Painting | - |
| 57,008 | - | Smart Nodes | - |
| - | 75,000 | Strategic Plan FUSE Fellow | - |
| 42,625 | - | Sewer Service Charge Refunds | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 19

## STREET LIGHTING MAINTENANCE ASSESSMENT FUND

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| 3,976,027 | 3,404,000 | Street Lighting Improvements and Supplies | 3,734,349 |
| 864,979 | - | Tree Trimming | - |
| 9,656,633 | 17,715,000 | Reimbursement of General Fund Costs | 17,166,486 |
| 66,333,619 | 76,889,000 | **Total Appropriations** | 75,465,093 |
| 9,462,324 | 4,939,324 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 20

## TELECOMMUNICATIONS LIQUIDATED DAMAGES & LOST FRANCHISE FEES

Section 5.97 of the Los Angeles Administrative Code (LAAC) establishes the Telecommunications Liquidated Damages and Lost Franchise Fees Fund, which receives all monies collected from cable television franchise holders as liquidated damages and franchise fees lost to the City due to unexcused delays in the construction or activation of cable systems. LAAC Section 5.97 also establishes a Telecommunications Development Account within the Fund. The Account receives one percent of cable television franchise holders gross receipts to pay capital and operational costs related to providing public, educational, and government (PEG) access programming. Prior to 2021-22, this Account also received 40 percent of all cable television and other telecommunications franchise fee payments, but effective July 1, 2021 100 percent of these franchise fee payments will be deposited to the General Fund.

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 36,287,297 | 36,883,102 | Cash Balance, July 1 | 34,292,102 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 32,700,779 |
| 36,287,297 | 36,883,102 | Balance Available, July 1 | 1,591,323 |
| 12,372,667 | 12,308,000 | Franchise Fee | - |
| 6,131,474 | 6,342,000 | PEG Access Capital Franchise Fee | 6,073,000 |
| 107,363 | 62,000 | Other Receipts | - |
| 54,898,801 | 55,595,102 | **Total Revenue** | 7,664,323 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 110,544 | 100,000 | City Attorney | - |
| 382,794 | 310,000 | City Clerk | - |
| 194,375 | 196,000 | General Services | 196,235 |
| 11,533,428 | 10,382,000 | Information Technology Agency | 1,323,368 |
| 108,969 | 86,000 | Bureau of Engineering | 100,289 |
| | | **Special Purpose Fund Appropriations:** | |
| 175,215 | 300,000 | Cable Franchise Oversight | - |
| 505,000 | 505,000 | Grants to Citywide Access Corporation | 505,000 |
| 1,153,821 | 3,164,000 | L.A. Cityview 35 Operations | 2,080,631 |
| 212,890 | 1,560,000 | PEG Access Capital Costs | - |
| 3,638,663 | 4,700,000 | Reimbursement of General Fund Costs | 3,458,800 |
| 18,015,699 | 21,303,000 | **Total Appropriations** | 7,664,323 |
| 36,883,102 | 34,292,102 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 21

## OLDER AMERICANS ACT FUND

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

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 2,131,220 | 2,420,000 | Older Americans Act Grant | 2,507,361 |
| 2,131,220 | 2,420,000 | **Total Revenue** | 2,507,361 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 2,131,220 | 2,420,000 | Aging | 2,507,361 |
| 2,131,220 | 2,420,000 | **Total Appropriations** | 2,507,361 |
| - | - | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 22

## WORKFORCE INNOVATION AND OPPORTUNITY ACT FUND

The Workforce Innovation and Opportunity Act (WIOA) provides funds for employment and training opportunities for disadvantaged residents and dislocated workers of the City. This schedule reflects the receipt and appropriation of funds for the administrative budget of the training and job development program. Other funds are expended outside the City Budget directly from the WIOA Trust Fund, as authorized by the Mayor and Council. Funding amounts are subject to change pending the determination of the 2021-22 Federal and State allocations.

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 12,129,566 | 11,609,768 | Workforce Innovation and Opportunity Act Grant | 16,909,630 |
| 12,129,566 | 11,609,768 | **Total Revenue** | 16,909,630 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 26,734 | 38,000 | City Attorney | 235,656 |
| 38,295 | 38,000 | Controller | 42,197 |
| 8,288,899 | 8,547,000 | Economic and Workforce Development | 11,614,398 |
| 15,000 | - | General Services | - |
| 81,572 | 73,000 | Mayor | 73,447 |
| 186,165 | 343,000 | Personnel | 396,931 |
| 5,530 | - | Bureau of Contract Administration | - |
| | | **Special Purpose Fund Appropriations:** | |
| 3,487,371 | 2,570,768 | Reimbursement of General Fund Costs | 4,547,001 |
| 12,129,566 | 11,609,768 | **Total Appropriations** | 16,909,630 |
| - | - | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 23

## RENT STABILIZATION TRUST FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 14,225,428 | 19,589,098 | Cash Balance, July 1 | 21,187,098 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 3,310,841 |
| - | - | Utility Maintenance Program (Escrow Account) | 600,725 |
| 14,225,428 | 19,589,098 | Balance Available, July 1 | 17,275,532 |
| 2,450 | 5,000 | Code Enforcement Fees | 5,000 |
| 555,441 | 801,000 | Relocation Services Provider Fee | 831,000 |
| 21,184,494 | 20,584,000 | Rental Registration Fees | 21,100,000 |
| 41,345 | 46,000 | Other Receipts | 39,000 |
| 120,861 | 192,000 | Interest | 120,000 |
| 36,130,019 | 41,217,098 | **Total Revenue** | 39,370,532 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 52,572 | 50,000 | City Administrative Officer | 72,679 |
| 149,996 | 142,000 | City Attorney | 203,488 |
| - | - | Controller | 17,003 |
| 84,387 | - | Finance | - |
| 56,000 | - | General Services | - |
| 9,050,388 | 8,736,000 | Housing | 9,628,159 |
| 54,882 | 24,000 | Information Technology Agency | 36,388 |
| 205,874 | 198,000 | Personnel | 182,750 |
| | | **Special Purpose Fund Appropriations:** | |
| 429,358 | 1,202,000 | Contract Programming - Systems Upgrades | 612,000 |
| 3,898 | 5,000 | Engineering Special Service Fund | - |
| 274,482 | 622,000 | Fair Housing | 330,000 |
| 2,868 | 8,000 | Hearing Officer Contract | 5,000 |
| 427,461 | 2,000,000 | Relocation Services Provider Fee | 1,500,000 |
| 7,495 | 9,000 | Rent and Code Outreach Program | 7,500 |
| 47,024 | 113,000 | Rent Stabilization Fee Study | 80,000 |
| 156,938 | 86,000 | Service Delivery | 37,500 |
| 100 | 26,000 | Translation Services | 13,450 |
| - | - | Unallocated | 20,084,689 |
| 5,537,198 | 6,809,000 | Reimbursement of General Fund Costs | 6,559,926 |
| 16,540,921 | 20,030,000 | **Total Appropriations** | 39,370,532 |
| 19,589,098 | 21,187,098 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 24

## ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| - | 10,171,758 | Cash Balance, July 1 | 5,201,758 |
| | | **Less:** | |
| 9,602,122 | - | Prior Years' Unexpended Appropriations | 2,122,482 |
| 9,602,122 | 10,171,758 | Balance Available, July 1 | 3,079,276 |
| 25,125,000 | 20,680,000 | General Fund | 19,451,530 |
| 95,869 | 398,000 | One Percent for the Arts | 95,000 |
| 1,142,060 | 939,000 | Reimbursement from Other Agencies | 1,113,139 |
| - | 150,000 | Cultural Affairs Department Trust Fund (Schedule 29) | - |
| 24,595 | - | Other Receipts | - |
| 186,256 | 160,000 | Interest | 180,000 |
| 36,175,902 | 32,498,758 | **Total Revenue** | 23,918,945 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 25,599 | - | Council | - |
| 15,288,345 | 15,698,000 | Cultural Affairs | 21,688,428 |
| 1,517,085 | 568,000 | General Services | 250,000 |
| 202,759 | 78,000 | Information Technology Agency | 29,432 |
| 82,996 | 101,000 | Personnel | 113,876 |
| 750,000 | 750,000 | Police | 750,000 |
| 100,000 | 100,000 | Board of Public Works | 100,000 |
| 313,488 | 321,000 | General City Purposes | 320,975 |
| | | **Special Purpose Fund Appropriations:** | |
| - | 201,000 | CTIEP - Municipal Facilities | - |
| 308,000 | - | Recreation and Parks - Special Fund Appropriation | - |
| 1,500 | - | Disability Trust Fund - DEAFestival | - |
| 285,000 | 285,000 | El Pueblo Fund | 285,000 |
| 8,999 | - | Engineering Special Services | - |
| 54,100 | - | General Services Trust Fund | - |
| 21,677 | 612,000 | Landscaping and Miscellaneous Maintenance | 216,234 |
| - | 150,000 | Little Madrid Theater | - |
| 22,073 | - | Mural Project Implementation | - |
| 141,955 | 150,000 | Others (Prop K Maintenance) | 150,000 |
| 8,530 | 10,000 | Solid Waste Resources Revenue Fund | 15,000 |
| 6,872,038 | 8,273,000 | Reimbursement of General Fund Costs | - |
| 26,004,144 | 27,297,000 | **Total Appropriations** | 23,918,945 |
| 10,171,758 | 5,201,758 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 25

## ARTS DEVELOPMENT FEE TRUST FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 19,405,345 | 21,632,991 | Cash Balance, July 1 | 20,411,991 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 20,150,918 |
| 19,405,345 | 21,632,991 | Balance Available, July 1 | 261,073 |
| 5,209,239 | 3,000,000 | Arts Development Fee | 3,000,000 |
| 261,946 | 37,000 | Reimbursement from Other Agencies | - |
| 408,977 | 359,000 | Interest | 300,000 |
| 25,285,507 | 25,028,991 | **Total Revenue** | 3,561,073 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 138,637 | - | General Services | - |
| 4,359 | - | Police | - |
| 2,434 | - | Bureau of Street Lighting | - |
| 52,787 | - | Bureau of Street Services | - |
| | | **Special Purpose Fund Appropriations:** | |
| - | 915,000 | Arts and Cultural Facilities and Services Fund (Schedule 24) | 561,073 |
| 3,454,299 | 3,702,000 | Arts Projects | 3,000,000 |
| 3,652,516 | 4,617,000 | **Total Appropriations** | 3,561,073 |
| 21,632,991 | 20,411,991 | **Ending Balance, June 30** | - |

The actual fund transfer to Schedule 24 shall directly charge development project accounts.

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 26

## PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 249,862,673 | 247,925,862 | Cash Balance, July 1 | 272,200,855 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 219,154,137 |
| 249,862,673 | 247,925,862 | Balance Available, July 1 | 53,046,718 |
| - | - | Advertising | 901,000 |
| - | - | Farebox Revenue | 11,966,729 |
| 2,196,276 | 813,000 | Lease and Rental Fees | 193,908 |
| - | - | MTA Bus Passes | 1,491,240 |
| - | - | MTA Additional Support for Bus Operations - Measure R | 4,907,220 |
| 78,097,241 | 76,453,000 | Proposition A Local Transit Tax | 80,993,695 |
| 56,388,067 | 161,140,000 | Reimbursement from Other Funds | 139,685,000 |
| 8,796,174 | - | Other Receipts | - |
| 5,211,711 | 3,006,000 | Interest | 3,000,000 |
| 400,552,142 | 489,337,862 | **Total Revenue** | 296,185,510 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 415,960 | 416,000 | Aging | 381,384 |
| 93,118 | 91,000 | Controller | 108,577 |
| 89,000 | 80,000 | Council | 80,136 |
| 5,191 | - | Information Technology Agency | - |
| 60,434 | 82,000 | Personnel | 91,201 |
| 1,228,012 | - | Police | - |
| 37,477 | 104,000 | Bureau of Contract Administration | 125,795 |
| 47,144 | - | Bureau of Engineering | - |
| 57,334 | - | Bureau of Street Lighting | - |
| 2,336,550 | 2,045,000 | Bureau of Street Services | 2,121,456 |
| 4,770,572 | 5,007,000 | Transportation | 5,866,348 |
| | | Special Purpose Fund Appropriations: | |
| | | **City Transit Service** | |
| - | 600,000 | Facility Lease | 600,000 |
| 2,110,751 | 3,000,000 | Marketing City Transit Program | 3,000,000 |
| 13,843 | - | Reimbursement for MTA Bus Pass Sales | - |
| 95,744,674 | 138,000,000 | Transit Operations | 145,000,000 |
| 2,764,541 | - | Transit Operations Expansion | - |
| 141,439 | 300,000 | Transit Sign Production and Installation | 300,000 |
| 729,785 | 800,000 | Transit Store | 800,000 |
| 1,251,884 | 250,000 | Universal Fare System | 250,000 |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 26

## PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **Specialized Transit** | |
| 1,568,707 | 5,000,000 | Bikeshare Operations and Maintenance | 10,000,000 |
| - | 2,000,000 | Cityride Fare Card | 2,000,000 |
| - | 180,000 | Cityride Fleet Replacement | - |
| 988,718 | - | Cityride Scrip | - |
| 1,159,515 | 1,250,000 | Paratransit Program Coordinator Services | 1,250,000 |
| 3,515,125 | 3,708,000 | Senior Cityride Program | 3,708,000 |
| 677,527 | 890,000 | Senior/Youth Transportation Charter Bus Program | 890,000 |
| 500,000 | - | Youth Program Bus Services - Recreation and Parks | 200,000 |
| | | **Transit Capital** | |
| 197,681 | 7,000,000 | Bus Facility Purchase Program | 7,000,000 |
| 1,375,229 | - | CNG Bus Inspection and Maintenance Facility | - |
| 1,841,477 | - | Community DASH Bus Purchase Program Expansion | - |
| 3,747,834 | - | Commuter Express - Fleet Replacement | - |
| - | 15,000 | Inspection Travel Fleet Rep Procurement | 15,000 |
| 1,932,912 | 5,400,000 | Smart Technology for DASH and Commuter Express Buses | 5,400,000 |
| - | 2,750,000 | Solar Signs | 2,750,000 |
| 149,503 | - | Third Party Inspections for Transit Capital | - |
| 27,007 | 495,000 | Vision Zero Bus Stop Security Lighting | 495,000 |
| 197,125 | - | Zero Emission Bus Purchase | - |
| | | **Transit Facilities** | |
| 1,236,630 | 2,000,000 | Transit Facility Security and Maintenance | 2,000,000 |
| | | **Support Programs** | |
| - | 50,000 | Eco Rapid Transit JPA | 50,000 |
| - | 1,211,378 | LCTOP Free Fare for Students | 1,211,378 |
| 13,984,000 | 20,000,000 | Matching Funds - Measure R Projects/LRPT/30-10 | 20,000,000 |
| 15,969 | 65,000 | Memberships and Subscriptions | 65,000 |
| 8,891 | 15,000 | Office Supplies | 15,000 |
| - | 30,000 | Quality Assurance Program | 30,000 |
| - | - | Reserve for Future Transit Service | 66,048,168 |
| - | 2,000,000 | Ride and Field Checks | 2,000,000 |
| 113,449 | 130,000 | Technology and Communications Equipment | 130,000 |
| - | 700,000 | Transit Bus Communications | 700,000 |
| - | 1,392,629 | Transit Bus Security Services | 1,392,629 |
| - | 300,000 | Transit Hand Sanitizing Stations | - |
| 321,904 | - | Transit Operations Consultant | - |
| - | 500,000 | Transportation Grant Matching Funds | 500,000 |
| 31,972 | 50,000 | Travel and Training | 50,000 |
| - | 30,000 | Vehicles for Hire Technology Upgrades | 30,000 |
| 7,137,396 | 9,200,000 | Reimbursement of General Fund Costs | 9,530,438 |
| 152,626,280 | 217,137,007 | **Total Appropriations** | 296,185,510 |
| 247,925,862 | 272,200,855 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 27

## PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

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

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 35,157,947 | 22,764,384 | Cash Balance, July 1 | 17,768,384 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 8,746,855 |
| 35,157,947 | 22,764,384 | Balance Available, July 1 | 9,021,529 |
| 472,138 | 1,052,000 | Construction Traffic Management Fee | 336,000 |
| 6,917,770 | 8,332,000 | Metro Rail Projects Reimbursement | 8,332,000 |
| 64,781,803 | 63,416,000 | Proposition C Local Transit Tax | 67,182,139 |
| 6,040,802 | 52,000 | Reimbursement from Other Agencies | - |
| 320,067 | 294,000 | Reimbursement from Other Funds | 294,000 |
| - | 639,000 | Interest Transfer from Transportation Grant Fund | 639,000 |
| - | 6,600,000 | Transportation Grant Fund Salary Reimbursement | 6,600,000 |
| 1,987 | - | Other Receipts | - |
| 1,415,074 | 236,000 | Interest | 200,000 |
| 115,107,588 | 103,385,384 | **Total Revenue** | 92,604,668 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 76,238 | 73,000 | City Administrative Officer | 81,540 |
| 208,024 | 197,000 | City Attorney | 217,422 |
| 749,886 | 624,000 | General Services | 713,933 |
| 157,000 | 141,000 | Mayor | 141,363 |
| 239,681 | 248,000 | Personnel | 272,827 |
| 114,049 | 100,000 | Board of Public Works | 127,373 |
| 1,769,093 | 2,724,000 | Bureau of Contract Administration | 3,959,852 |
| 7,547,515 | 7,535,000 | Bureau of Engineering | 8,340,784 |
| 3,019,150 | 2,700,000 | Bureau of Street Lighting | 3,065,343 |
| 8,753,133 | 10,596,000 | Bureau of Street Services | 14,112,008 |
| 33,800,632 | 31,600,000 | Transportation | 38,955,637 |
| 30,000 | 30,000 | General City Purposes | 30,000 |
| | | Special Purpose Fund Appropriations: | |
| | | **Other Special Purpose Fund Appropriations** | |
| 1,269,996 | - | Dept Transportation Trust | - |
| 2,532 | - | Metro Projects - Contractual Services | - |
| 329,576 | - | Sixth Street Viaduct Project | - |
| | | **Rail Transit Facilities** | |
| 265,723 | - | Railroad Crossing Program | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 27

## PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **Transportation Demand Management System** | |
| 340,856 | - | Bicycle Path Maintenance | 613,000 |
| 543,263 | - | Bicycle Plan/Program - Other | 150,000 |
| 550,000 | 550,000 | L. A. Neighborhood Initiative | 550,000 |
| 979,460 | - | School, Bike, and Transit Education | 300,000 |
| | | **Transit Infrastructure and Capital** | |
| 4,325 | - | ATSAC Systems Maintenance | - |
| 35,362 | - | Consultant Services | - |
| 204,500 | - | Expo Bike Path Phase II Northvale Segment | - |
| 1,832,723 | - | LED Replacement Modules | 2,000,000 |
| 92,666 | 100,000 | Paint and Sign Maintenance | 100,000 |
| 2,034,311 | 209,000 | Traffic Signal Supplies | 2,000,000 |
| | | **Support Programs** | |
| 54 | 25,000 | Contractual Services-Support | 25,000 |
| - | - | Engineering Special Services | 61,000 |
| 13,930 | 25,000 | Office Supplies | 25,000 |
| 192,150 | 100,000 | Technology and Communications Equipment | 100,000 |
| 366,178 | - | Traffic Asset Management System | - |
| 267,192 | - | Traffic Loop Crew Equipment | - |
| 50,289 | 40,000 | Travel and Training | 40,000 |
| 26,503,717 | 28,000,000 | Reimbursement of General Fund Costs | 16,622,586 |
| 92,343,204 | 85,617,000 | **Total Appropriations** | 92,604,668 |
| 22,764,384 | 17,768,384 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 28

## CITY EMPLOYEES RIDESHARING FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 2,895,693 | 3,541,390 | Cash Balance, July 1 | 2,761,390 |
| 2,895,693 | 3,541,390 | Balance Available, July 1 | 2,761,390 |
| 2,904,676 | 2,323,000 | Other Receipts | 2,568,000 |
| 75,017 | 75,000 | Interest | 75,000 |
| 5,875,386 | 5,939,390 | **Total Revenue** | 5,404,390 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 567,253 | 700,000 | General Services | 700,000 |
| 1,766,743 | 2,478,000 | Personnel | 2,628,600 |
| | | **Special Purpose Fund Appropriations:** | |
| - | - | Reserve | 2,075,790 |
| 2,333,996 | 3,178,000 | **Total Appropriations** | 5,404,390 |
| 3,541,390 | 2,761,390 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 29

## ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 63,361 | - | 17-18 California Violence Intervention and Prevent (Sch. 29) | - |
| 96,939 | - | 2019-2022 CALTRANS New Roads to Second Chance Fund (Sch. 29) | - |
| 324,695 | - | 2019-22 UWGLA HCRT Implementation Grant Fund (Sch. 29) | - |
| 299,000 | 610,000 | Animal Sterilization Fund (Sch. 29) | 737,598 |
| 15,413 | - | Animal Welfare Trust Fund (Sch. 29) | - |
| 398 | - | ARRA Neighborhood Stabilization Fund (Sch. 29) | - |
| 1,180,375 | 14,000 | ATSAC Trust Fund (Sch. 29) | 14,000 |
| - | 1,738,000 | Bridge Improvement Program Cash (Sch. 29) | - |
| 26,656 | - | Bridge Improvement Program Fund (Sch. 29) | - |
| 1,156 | - | BRD Commission on the Status of Women Fund (Sch. 29) | - |
| 1,827,230 | - | Bureau of Engineering Equipment & Training Fund (Sch. 29) | - |
| 1,143,333 | 910,000 | Business Improvement Trust Fund (Sch. 29) | 911,517 |
| 3,214,547 | - | CA COVID-19 Emergency Fund (Sch. 29) | - |
| 14,473 | 13,000 | California Disability Employment Project Fund (Sch. 29) | - |
| 271,858 | 392,000 | CASp Certification and Training Fund (Sch. 29) | - |
| 5,485,797 | 5,149,000 | City Attorney Consumer Protection Fund (Sch. 29) | 7,206,159 |
| 3,661,168 | 3,014,000 | City Attorney Grants Fund (Sch. 29) | - |
| 9,768,355 | 11,331,000 | City Planning System Development Fund (Sch. 29) | 11,629,966 |
| 900,042 | 725,000 | CLARTS Community Amenities Fund (Sch. 29) | - |
| 594,487 | 669,000 | Coastal Transportation Corridor Trust Fund (Sch. 29) | 1,212,758 |
| 128,681 | - | Council District 2 Real Property Trust Fund (Sch. 29) | - |
| 132,000 | - | Council District 3 Real Property Trust Fund (Sch. 29) | - |
| 143,702 | 50,000 | Council District 4 Real Property Trust Fund (Sch. 29) | - |
| 147,968 | - | Council District 5 Real Property Trust Fund (Sch. 29) | - |
| 100,000 | - | Council District 7 Real Property Trust Fund (Sch. 29) | - |
| 142,000 | - | Council District 9 Real Property Trust Fund (Sch. 29) | - |
| 117,307 | - | Council District 10 Real Property Trust Fund (Sch. 29) | - |
| 134,632 | 15,000 | Council District 11 Public Benefits Trust Fund (Sch. 29) | - |
| 176,796 | - | Council District 11 Real Property Trust Fund (Sch. 29) | - |
| 100,000 | - | Council District 12 Real Property Trust Fund (Sch. 29) | - |
| 90,767 | - | Council District 13 Real Property Trust Fund (Sch. 29) | - |
| 1,281,660 | - | Council District 14 Real Property Trust Fund (Sch. 29) | - |
| 243,000 | 138,000 | Council District 15 Real Property Trust Fund (Sch. 29) | - |
| - | 8,664,000 | COVID-19 FEDERAL RELIEF FUND (Sch. 29) | - |
| 1,259,470 | 1,821,000 | CRA Non-Housing Bond Proceeds Fund (Sch. 29) | 935,048 |
| 33,090 | - | Cultural Affairs Department Trust Fund (Sch. 29) | - |
| - | - | Deferred Compensation Plan Trust Fund (Sch. 29) | 804,371 |
| 1,735,368 | - | Department of Transportation Trust Fund (Sch. 29) | - |
| 63,393 | 63,000 | DOJ Second Chance Fund (Sch. 29) | - |
| 149,712 | 144,000 | DOL Youth Reentry Grant Fund (Sch. 29) | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 29

## ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| 142,998 | 219,000 | DOT Expedited Fee Trust Fund (Sch. 29) | 791,524 |
| 1,723,521 | - | Development Services Trust Fund (Sch. 29) | - |
| 27,998 | - | Economic Development Trust Fund (Sch. 29) | 103,526 |
| 79,252 | - | El Pueblo Cultural Improvement Trust Fund (Sch. 29) | - |
| 674,302 | - | Engineering Special Service Fund (Sch. 29) | - |
| 195,329 | - | Environmental Affairs Trust Fund (Sch. 29) | - |
| 136,055 | 357,000 | Federal Emergency Shelter Grant Fund (Sch. 29) | 179,291 |
| 4,010,148 | - | Fire Department Grant Fund (Sch. 29) | - |
| 120,577 | - | Fire Department Special Training Fund (Sch. 29) | - |
| 143,793 | - | Fire Department Trust Fund (Sch. 29) | - |
| 39,354 | - | Fiscal Year 2018-19 CALVIP Grant Fund (Sch. 29) | - |
| 12,598 | - | Fiscal Years 2018, 2019 & 2020 Title II Grant Fund (Sch. 29) | - |
| 1,896,712 | 1,362,000 | Foreclosure Registry Program Fund (Sch. 29) | 2,067,386 |
| 61,015 | - | FY15 Justice Assistance Grant Fund (Sch. 29) | - |
| 71,293 | - | FY16 CCTA Grant Fund (Sch. 29) | - |
| 235,338 | 20,000 | FY16 Justice Assistance Grant Fund (Sch. 29) | - |
| 93,857 | - | FY16 UASI Homeland Security Grant Fund (Sch. 29) | - |
| 56,541 | - | FY17 Improving Criminal Justice Responses Grant (Sch. 29) | - |
| 481,850 | - | FY17 SHSP Grant (Sch. 29) | - |
| 1,824,736 | - | FY17 UASI Homeland Security Grant Fund (Sch. 29) | - |
| 29,617 | - | FY18 DH Grant Fund (Sch. 29) | - |
| 19,765 | - | FY18 KU Grant Fund (Sch. 29) | - |
| 148,027 | - | FY18 Proposition 47 BSCC Grant Fund (Sch. 29) | - |
| 482,024 | - | FY18 UASI Homeland Security Grant Fund (Sch. 29) | - |
| 19,136 | - | FY19 UASI Homeland Security Grant Fund (Sch. 29) | - |
| 91,633 | - | FY 2018 ISAO Pilot Grant Fund (Sch. 29) | - |
| 849,526 | - | HCID General Fund Program (Sch. 29) | - |
| 929,612 | 857,000 | General Fund- Various Programs Fund (Sch. 29) | - |
| 10,709 | - | General Services Department Trust Fund (Sch. 29) | - |
| 347,967 | 66,000 | GOB Series 2006A Animal Shelter Construction Fund (Sch. 29) | - |
| 494,253 | - | GOB Series 2006A Fire/Para Construction Fund (Sch. 29) | - |
| 11,048 | - | GOB Series 2006A 911 Police Fire Construction (Sch. 29) | - |
| 18,822 | - | GOB Series 2009 Clean Water Cleanup Fund (Sch. 29) | - |
| - | 1,500,000 | GOB Series 2011A Clean Water Cleanup Fund (Sch. 29) | - |
| 2,913,855 | 1,885,000 | GOB Series 2017-A (Taxable), Prop HHH Construction (Sch. 29) | - |
| 10,301,899 | - | GOB Series 2018-A (Taxable), Prop HHH Construction (Sch. 29) | - |
| 49,821 | 50,000 | HICAP Fund (Sch. 29) | - |
| 17,663 | 16,000 | High Risk/High Need Services Program Fund (Sch. 29) | - |
| 25,067,092 | 4,406,000 | Homeless Emergency Aid Program Grant Fund (Sch. 29) | - |
| 22,039,692 | 1,862,000 | Homeless Housing, Assistance, and Prevention Grant (Sch. 29) | - |
| 203,446 | 359,000 | Housing Impact Trust Fund (Sch. 29) | 631,955 |
| 623,256 | 707,000 | Housing Production Revolving Fund (Sch. 29) | 651,851 |
| - | 89,000 | Housing Small Grants & Awards Fund (Sch. 29) | - |
| - | 20,000 | HUD Connections Grant Fund (Sch. 29) | - |
| 748,112 | 70,000 | Innovation Fund (Sch. 29) | 81,937 |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 29

## ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| 27,443 | - | Jeopardy Balance the Odds Youth Program Fund (Sch. 29) | - |
| 10,928 | 12,000 | LA County Department of Probation Grants (Sch. 29) | - |
| 28,080 | 27,000 | LA County Juvenile Justice Crime Prevention Act (Sch. 29) | - |
| 181,264 | 175,000 | LA County LA RISE Measure H Fund | - |
| 53,171 | 51,000 | LA County Project Invest Fund (Sch. 29) | - |
| 750 | - | LA County Relay Institute Fund (Sch. 29) | - |
| 74,822 | 72,000 | LA County Systems Involved Youth Fund (Sch. 29) | - |
| 12,267 | 4,000 | LA County WIOA Fund (Sch. 29) | - |
| 2,534 | 2,000 | LA Performance Partnership Pilot Fund (Sch. 29) | - |
| 5,355 | 5,000 | LA Regional Initiative for Social Enterprise (Sch. 29) | - |
| 3,613 | 29,000 | Lead Grant 12 Fund (Sch. 29) | 788,951 |
| 107,777 | - | Library Trust Fund (Sch. 29) | - |
| 275,000 | 250,000 | Lopez Canyon Community Amenities Fund (Sch. 29) | - |
| 107,308 | 98,000 | Los Angeles Regional Agency Trust Fund (Sch. 29) | 102,130 |
| 3,899,609 | 5,302,000 | Low and Moderate Income Housing Fund (Sch. 29) | 5,546,001 |
| 2,677 | 3,000 | Mayor's Fund for Los Angeles Fund (Sch. 29) | - |
| 7,701,977 | 3,100,000 | Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29) | 3,100,000 |
| 11,356,711 | - | MICLA Lease Revenue Commercial Paper (Sch. 29) | - |
| 263,380 | - | MICLA Lease Revenue Commercial Paper, Taxable B-1 (Sch. 29) | - |
| 3,402,983 | - | MICLA 2017 Streetlights Construction Fund (Sch. 29) | - |
| 200,000 | - | MICLA 2019 St Lighting Financing Construction Fund (Sch. 29) | - |
| 47,875 | - | Motion Picture Coordination Fund (Sch. 29) | - |
| 68,404 | 23,000 | Narcotics Analysis Laboratory (Sch. 29) | - |
| 256,881 | 896,000 | Off-Site Sign Periodic Inspection Fee Fund (Sch. 29) | 861,332 |
| 46,541 | - | OVW Training and Services Women with Disabilities (Sch. 29) | - |
| 1,961,564 | 3,669,000 | Permit Parking Program Revenue Fund (Sch. 29) | 8,158,412 |
| 527,709 | 523,000 | Pershing Square Special Trust Fund (Sch. 29) | 225,500 |
| 8,929,875 | 9,190,000 | Planning Long-Range Planning Fund (Sch. 29) | 12,333,482 |
| 7,379,913 | 53,000 | Police Department Grant Fund (Sch. 29) | - |
| 393,207 | - | Police Department Trust Fund (Sch. 29) | - |
| 4,736,513 | - | Potrero Canyon Trust Fund (Sch. 29) | - |
| 27,151 | 24,000 | Prison to Employment (P2E) Program Fund (Sch. 29) | - |
| 331,936 | - | Project Restore Trust Fund (Sch. 29) | - |
| 2,528 | - | Proposition K Administration Fund (Sch. 29) | - |
| 540,855 | - | Proposition K Projects Fund (Sch. 29) | - |
| 353,269 | 274,000 | Public Works Trust Fund (Sch. 29) | - |
| 645 | - | Re Domestic Violence Trust Fund (Sch. 29) | - |
| 363,373 | 353,000 | Repair & Demolition Fund (Sch. 29) | 384,699 |
| 2,445 | - | Residential Property Maintenance Fund (Sch. 29) | - |
| 222,168 | - | Securing the Cities Grant FY12 and FY13 Fund (Sch. 29) | - |
| 77,836 | 78,000 | Senior Human Services Program Fund (Sch. 29) | - |
| - | 815,000 | Short-term Rental Enforcement Trust Fund (Sch. 29) | 3,652,543 |
| 202,967 | 2,256,000 | Sidewalk and Park Vending Trust Fund (Sch. 29) | 1,259,736 |
| - | 1,265,000 | Sixth Street Viaduct Improvement Fund (Sch. 29) | - |
| 120,694 | - | Solid Waste Resources Rev Bonds Series 2018-A (Sch. 29) | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 29

## ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| 125,000 | - | Special Reward Trust Fund (Sch. 29) | - |
| 28,047 | - | Standards and Training for Correc (Sch. 29) | - |
| 9,641,749 | 1,513,000 | State AB1290 City Fund (Sch. 29) | - |
| 106,241 | 88,000 | Street Banners Revenue Trust Fund (Sch. 29) | 100,539 |
| 2,452,447 | 783,000 | Street Furniture Revenue Fund (Sch. 29) | - |
| 2,047,513 | 787,000 | Subventions and Grants (Sch. 29) | - |
| 22,632 | 22,000 | Summer Training and Employment Program for Student (Sch. 29) | - |
| 20,000 | 82,000 | Sunshine Canyon Community Amenities Fund (Sch. 29) | - |
| 51,638 | 52,000 | Supplemental Nutrition Assistance Program Fund (Sch. 29) | - |
| 96,206 | 80,000 | SYEP - Various Sources Fund (Sch. 29) | - |
| 2,143 | - | Targeted Destination Ambulance Service Fund (Sch. 29) | - |
| 746,469 | 769,000 | LA County Youth Job Program Fund (Sch. 29) | 677,012 |
| 45,326 | 44,000 | Trade and Economic Transition National Dislocated (Sch. 29) | - |
| 310,613 | 251,000 | Traffic Safety Education Program Fund (Sch. 29) | 196,297 |
| 33,691 | 33,000 | Transit Oriented Development (TOD) Planning Grant (Sch. 29) | - |
| 255,751 | 1,325,000 | Transportation Grants Fund (Sch. 29) | - |
| 594,727 | 616,000 | Transportation Regulation & Enforcement Fund (Sch. 29) | 904,025 |
| 169,684 | 111,000 | Transportation Review Fee Fund (Sch. 29) | - |
| - | 4,000 | Trust of Floor Area Ratio Public Benefits (Sch. 29) | - |
| 672,303 | 552,000 | Gang Injunction Curfew Settlement (Sch. 29) | - |
| 312,281 | 256,000 | LA RISE City General Fund Homeless Program (Sch. 29) | - |
| 536,716 | 582,000 | Used Oil Collection Trust Fund (Sch. 29) | 594,606 |
| 180,280 | - | Venice Area Surplus Real Property Fund (Sch. 29) | - |
| 357,437 | 316,000 | Ventura/Cahuenga Corridor Plan Fund (Sch. 29) | 286,165 |
| 548,148 | 359,000 | Warner Center Mobility Trust Fund (Sch. 29) | 332,528 |
| 691,389 | 422,000 | Warner Center Transportation Trust Fund (Sch. 29) | 668,531 |
| 449,847 | 610,000 | West LA Transportation Improvement & Mitigation (Sch. 29) | 671,909 |
| 187,323,347 | 87,511,000 | **Total Revenue** | 68,803,285 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 179,295 | 5,818,000 | Aging | - |
| - | 342,000 | Animal Services | 368,468 |
| 671,162 | 987,000 | Building and Safety | 1,066,725 |
| 2,477,539 | 350,000 | City Administrative Officer | 179,650 |
| 7,568,340 | 7,625,000 | City Attorney | 5,532,405 |
| 993,616 | 860,000 | City Clerk | 911,517 |
| 14,570,828 | 16,248,000 | City Planning | 19,425,431 |
| - | - | Community Investment for Families | 196,297 |
| 6,141,349 | - | Council | - |
| 271,858 | 392,000 | Disability | - |
| 3,647,885 | 3,447,000 | Economic and Workforce Development | 1,129,535 |
| 2,586 | - | Emergency Management | - |
| 15,456,811 | 3,100,000 | Fire | 3,100,000 |
| 49,316,137 | - | General Services | - |
| 6,459,293 | 7,653,000 | Housing | 5,691,473 |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 29

## ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| 930,392 | 332,000 | Information Technology Agency | 14,000 |
| 3,286,024 | - | Mayor | - |
| 144,906 | - | Neighborhood Empowerment | - |
| 148,500 | - | Personnel | 511,439 |
| 10,031,843 | 616,000 | Police | 635,000 |
| 9,667,234 | 4,508,000 | Board of Public Works | - |
| 162,789 | - | Bureau of Contract Administration | - |
| 2,926,494 | 9,870,000 | Bureau of Engineering | - |
| 1,087,127 | 680,000 | Bureau of Sanitation | 696,736 |
| 4,281,564 | 88,000 | Bureau of Street Lighting | 100,539 |
| 3,163,129 | 7,490,000 | Bureau of Street Services | 1,259,736 |
| 6,351,243 | 3,653,000 | Transportation | 6,985,923 |
| 4,772,009 | - | Recreation and Parks - Special Fund Appropriation | - |
| 527,709 | 523,000 | Capital Finance Administration | 225,500 |
| 22,726,916 | - | Capital and Technology Improvement Expenditure Program | - |
| 1,441 | - | Capital and Technology Improvement Expenditure Program | - |
| 894,328 | - | General City Purposes | - |
| | | **Special Purpose Fund Appropriations:** | |
| 8,463,000 | 12,929,000 | Reimbursement of General Fund Costs | 20,772,911 |
| 187,323,347 | 87,511,000 | **Total Appropriations** | 68,803,285 |
| - | - | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 30

## CITY ETHICS COMMISSION FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 341,639 | 227,052 | Cash Balance, July 1 | 246,052 |
| 341,639 | 227,052 | Balance Available, July 1 | 246,052 |
| 3,332,855 | 3,460,000 | General Fund | 3,918,783 |
| 3,674,494 | 3,687,052 | **Total Revenue** | 4,164,835 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 3,446,861 | 3,441,000 | City Ethics Commission | 3,937,335 |
| 581 | - | Information Technology Agency | - |
| | | **Special Purpose Fund Appropriations:** | |
| - | - | Ethics Commission - Future Year | 227,500 |
| 3,447,442 | 3,441,000 | **Total Appropriations** | 4,164,835 |
| 227,052 | 246,052 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 31

## STAPLES ARENA TRUST FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 5,559,045 | 5,564,529 | Cash Balance, July 1 | 2,155,529 |
| 5,559,045 | 5,564,529 | Balance Available, July 1 | 2,155,529 |
| 2,354,906 | - | Admission Fees | 5,340,957 |
| 1,000,000 | - | Incremental Parking Revenue | - |
| 118,422 | 49,000 | Interest | 28,436 |
| 9,032,373 | 5,613,529 | **Total Revenue** | 7,524,922 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 3,467,844 | 3,458,000 | Capital Finance Administration | 3,452,789 |
| | | **Special Purpose Fund Appropriations:** | |
| - | - | Unallocated | 4,072,133 |
| 3,467,844 | 3,458,000 | **Total Appropriations** | 7,524,922 |
| 5,564,529 | 2,155,529 | **Ending Balance, June 30** | - |

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

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 32

## CITYWIDE RECYCLING TRUST FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 36,507,009 | 34,989,221 | Cash Balance, July 1 | 19,608,221 |
| 36,507,009 | 34,989,221 | Balance Available, July 1 | 19,608,221 |
| 21,233,145 | 27,400,000 | AB 939 Fees | 29,000,000 |
| 678,460 | 650,000 | Franchise Fee | 650,000 |
| 4,757,117 | 1,442,000 | General Fund | 775,397 |
| 804,192 | 501,000 | Interest | 280,000 |
| 63,979,923 | 64,982,221 | **Total Revenue** | 50,313,618 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 49,162 | 45,000 | City Administrative Officer | 49,747 |
| 17,256 | - | General Services | - |
| 33,856 | 31,000 | Information Technology Agency | 69,432 |
| 200,743 | 196,000 | Board of Public Works | 114,412 |
| 14,852,200 | 14,855,000 | Bureau of Sanitation | 19,853,282 |
| 300,000 | 300,000 | General City Purposes | 400,000 |
| | | **Special Purpose Fund Appropriations:** | |
| - | 490,000 | Capital Infrastructure | - |
| - | 200,000 | Commercial Recycling Development and Capital Costs | 100,000 |
| 2,200,156 | 1,870,000 | Private Sector Recycling Programs | 860,000 |
| 1,416,186 | 3,600,000 | PW-Sanitation Expense and Equipment | 6,147,179 |
| - | 6,100,000 | Recycling Incentives | 8,300,000 |
| 1,123,774 | 767,000 | Solid Waste Resources Revenue Fund (Schedule 2) | 664,292 |
| 8,797,369 | 16,920,000 | Reimbursement of General Fund Costs | 13,755,274 |
| 28,990,702 | 45,374,000 | **Total Appropriations** | 50,313,618 |
| 34,989,221 | 19,608,221 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 33

## CANNABIS REGULATION SPECIAL REVENUE TRUST FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 6,626,975 | 4,760,112 | Cash Balance, July 1 | 16,513,678 |
| 6,626,975 | 4,760,112 | Balance Available, July 1 | 16,513,678 |
| 3,000,000 | - | General Fund | 3,000,000 |
| 4,581,483 | 23,402,000 | Permit Fees | 22,000,000 |
| - | 7,876,668 | State Grants | - |
| 183,570 | 335,806 | Interest | 358,182 |
| 14,392,028 | 36,374,586 | **Total Revenue** | 41,871,860 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 3,238,389 | 3,674,000 | Cannabis Regulation | 5,212,982 |
| 20,000 | 7,000 | City Administrative Officer | - |
| 573,129 | 455,000 | City Attorney | 644,478 |
| 38,208 | 57,000 | City Clerk | 62,621 |
| 65,731 | - | City Planning | - |
| 519,683 | 900,000 | Finance | 521,647 |
| 103,873 | 104,000 | General Services | 103,873 |
| 12,461 | 32,000 | Information Technology Agency | - |
| 97,632 | 176,000 | Personnel | 363,483 |
| - | - | Police | 451,008 |
| 195,444 | 182,000 | Capital Finance Administration | 180,638 |
| | | **Special Purpose Fund Appropriations:** | |
| - | 8,688,000 | Social Equity Program | 6,938,334 |
| 4,767,366 | 5,585,908 | Reimbursement of General Fund Costs | 7,045,779 |
| - | - | Reserve for Future Costs | 20,347,017 |
| 9,631,916 | 19,860,908 | **Total Appropriations** | 41,871,860 |
| 4,760,112 | 16,513,678 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 34

## LOCAL TRANSPORTATION FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 2,538,534 | 2,237,886 | Cash Balance, July 1 | 4,374,886 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 4,200,000 |
| 2,538,534 | 2,237,886 | Balance Available, July 1 | 174,886 |
| 5,056,638 | 2,553,000 | Local Transportation Sales Tax | 3,331,446 |
| 4,777 | - | Other Receipts | - |
| 42,087 | 34,000 | Interest | 34,000 |
| 7,642,036 | 4,824,886 | **Total Revenue** | 3,540,332 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| | | **Special Purpose Fund Appropriations:** | |
| 691,098 | - | ATP Cycle I SRTS Bike/Ped Rehabilitation | 2,000,000 |
| 342,101 | - | Bike Path Maintenance & Refurbishment | - |
| 3,574,470 | - | Bikeshare Capital Expansion | 590,332 |
| 36,139 | - | Bikeways Program | 500,000 |
| 73,997 | - | Los Angeles River Bikeway | - |
| 569,783 | - | Open Streets Program | - |
| - | 450,000 | San Fernando Road Bike Path Phase 3 Metrolink Local Match | 450,000 |
| 116,562 | - | Sidewalk Repair Contractual Services | - |
| 5,404,150 | 450,000 | **Total Appropriations** | 3,540,332 |
| 2,237,886 | 4,374,886 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 35

## PLANNING CASE PROCESSING SPECIAL FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 8,311,575 | 8,095,535 | Cash Balance, July 1 | 5,085,513 |
| | | **Less:** | |
| - | - | Prior Years' Liabilities for Temporary Fund Hosting | 3,880,000 |
| 8,311,575 | 8,095,535 | Balance Available, July 1 | 1,205,513 |
| 25,433,505 | 21,956,310 | Planning and Land Use Fees | 35,542,962 |
| 535 | 4,325 | Other Receipts | 5,325 |
| 325,222 | 168,343 | Interest | 250,000 |
| 34,070,837 | 30,224,513 | **Total Revenue** | 37,003,800 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 208,062 | 442,000 | Building and Safety | 167,850 |
| 68,828 | 64,000 | City Administrative Officer | 72,059 |
| 343,627 | 310,000 | City Attorney | 345,443 |
| 21,004,512 | 22,648,000 | City Planning | 25,452,656 |
| 4,806 | - | General Services | - |
| 14,860 | - | Information Technology Agency | - |
| 3,775 | - | Police | - |
| 7,693 | 5,000 | Transportation | 10,000 |
| | | **Special Purpose Fund Appropriations:** | |
| 39,336 | 60,000 | Expedited Permits | 60,000 |
| - | 10,000 | Major Projects Review | 50,000 |
| 4,279,803 | 1,600,000 | Reimbursement of General Fund Costs | 10,845,792 |
| 25,975,302 | 25,139,000 | **Total Appropriations** | 37,003,800 |
| 8,095,535 | 5,085,513 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 36

## BOND REDEMPTION AND INTEREST

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

| Estimated 2020-21 | | | Principal | Interest | Bond Requirements 2021-22 |
|---|---|---|---|---|---|
| GOB Refunding Series 2011B Debt Service Fund (Sch. 36) | | | 32,480,000 | 1,576,250 | 34,056,250 |
| GOB Refunding Series 2012A Debt Service Fund (Sch. 36) | | | 22,735,000 | 3,214,475 | 25,949,475 |
| GOB Refunding Series 2016A Debt Service Fund (Sch. 36) | | | 16,775,000 | 2,852,387 | 19,627,387 |
| GOB Series 2017A Debt Service Fund (Sch. 36) | | | 4,320,000 | 2,182,208 | 6,502,208 |
| GOB Refunding Series 2017B Debt Service Fund (Sch. 36) | | | 7,035,000 | 1,426,375 | 8,461,375 |
| GOB Series 2018-A Debt Service Fund (Sch. 36) | | | 13,815,000 | 8,802,027 | 22,617,027 |
| GOB Refunding Series 2018B Debt Service Fund (Sch. 36) | | | - | 1,733,250 | 1,733,250 |
| GOB Refunding Series 2018C Debt Service Fund (Sch. 36) | | | - | 378,015 | 378,015 |
| | | | 97,160,000 | 22,164,987 | 119,324,987 |
| 136,286,497 | 128,455,723 | Total Appropriations | | | 119,324,987 |
| - | - | Ending Balance, June 30 | | | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 37

## DISASTER ASSISTANCE TRUST FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 13,789,639 | 15,609,442 | Cash Balance, July 1 | 28,035,442 |
| 13,789,639 | 15,609,442 | Balance Available, July 1 | 28,035,442 |
| 5,184,398 | 89,678,000 | Federal Grants | 26,103,870 |
| 1,426,654 | 983,000 | State Grants | 5,386,910 |
| 300,008 | 400,000 | Interest | 575,000 |
| 20,700,699 | 106,670,442 | **Total Revenue** | 60,101,222 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 218,818 | 233,000 | City Administrative Officer | 263,134 |
| | | **Special Purpose Fund Appropriations:** | |
| - | - | Reserve for Pending Reimbursements | 33,734,088 |
| 1,062,175 | 78,055,000 | Federal Disaster Assistance | 26,104,000 |
| 3,810,264 | 347,000 | State Disaster Assistance | - |
| 5,091,257 | 78,635,000 | **Total Appropriations** | 60,101,222 |
| 15,609,442 | 28,035,442 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 38

## ACCESSIBLE HOUSING FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 14,217,746 | 11,063,247 | Cash Balance, July 1 | 5,226,247 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 1,587,230 |
| 14,217,746 | 11,063,247 | Balance Available, July 1 | 3,639,017 |
| 7,247,194 | 15,673,000 | General Fund | 30,291,028 |
| 6,252 | 6,000 | Other Receipts | - |
| 21,471,192 | 26,742,247 | **Total Revenue** | 33,930,045 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 134,746 | 190,000 | City Attorney | 476,673 |
| 6,352,495 | 6,356,000 | Housing | 8,705,217 |
| 21,240 | - | Information Technology Agency | - |
| 641,598 | - | Liability Claims | - |
| - | - | Unappropriated Balance | 2,000,000 |
| | | **Special Purpose Fund Appropriations:** | |
| - | - | Chief Architect | 10,218,369 |
| - | - | City Architectural Plans | 48,570 |
| - | 1,210,000 | Contract Programming - Systems Upgrades | 1,174,000 |
| 462,526 | 1,283,000 | Court Monitor | 1,155,000 |
| 40,849 | - | Crescent Villages Apartments | - |
| 1,624 | - | Engineering Special Service Fund | - |
| - | 2,015,000 | Florence Morehouse | - |
| - | 640,000 | Outside Auditor | 960,000 |
| - | 552,000 | Plaintiff Counsel | 502,000 |
| - | 474,000 | Plaintiff Counsel PY | - |
| - | - | Retrofit | 3,210,560 |
| 398,630 | 4,338,000 | Technical Services | - |
| - | 42,000 | Translation Services | 49,255 |
| 2,354,237 | 4,416,000 | Reimbursement of General Fund Costs | 5,430,401 |
| 10,407,945 | 21,516,000 | **Total Appropriations** | 33,930,045 |
| 11,063,247 | 5,226,247 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 39

## HOUSEHOLD HAZARDOUS WASTE SPECIAL FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 5,744,049 | 5,143,701 | Cash Balance, July 1 | 6,109,701 |
| 5,744,049 | 5,143,701 | Balance Available, July 1 | 6,109,701 |
| 1,603,754 | 4,500,000 | County Solid Waste Management Fee | 2,837,000 |
| 18,643 | 13,000 | General Fund | 35,484 |
| 96,993 | 720,000 | Other Receipts | 450,000 |
| 93,019 | 100,000 | Interest | 100,000 |
| 7,556,458 | 10,476,701 | **Total Revenue** | 9,532,185 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 1,786,245 | 2,939,000 | Bureau of Sanitation | 2,970,893 |
| | | **Special Purpose Fund Appropriations:** | |
| - | 525,000 | PW-Sanitation Expense and Equipment | 5,904,690 |
| 183,735 | 160,000 | Solid Waste Resources Revenue Fund (Schedule 2) | 100,880 |
| 20,000 | 20,000 | Zoo Enterprise Trust Fund (Schedule 44) | 20,000 |
| 422,777 | 723,000 | Reimbursement of General Fund Costs | 535,722 |
| 2,412,757 | 4,367,000 | **Total Appropriations** | 9,532,185 |
| 5,143,701 | 6,109,701 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 40

## BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 343,066,687 | 259,751,122 | Cash Balance, July 1 | 249,413,122 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 10,192,923 |
| 343,066,687 | 259,751,122 | Balance Available, July 1 | 259,606,045 |
| 191,301 | 239,000 | Code Enforcement Fees | 332,000 |
| - | 125,421,000 | General Fund | - |
| 33,218,525 | 28,574,000 | Inspection Fees | 32,690,000 |
| 56,563,955 | 45,307,000 | Permit Fees | 58,027,000 |
| 103,928,691 | 58,256,000 | Plan Check Fees | 88,519,000 |
| 1,542,949 | 1,200,000 | Reimbursement from Proprietary Departments | 1,486,000 |
| - | - | Reimbursement from Other Agencies | 25,191,000 |
| 261 | - | Relocation Services Provider Fee | - |
| 3,383,935 | 3,207,000 | Report Fees | 3,677,000 |
| 3,992,524 | 2,860,000 | Special Services | 3,886,000 |
| 12,574,820 | 8,787,000 | Systems Development Surcharge | 11,794,000 |
| 5,514,996 | 4,385,000 | Other Receipts | 5,843,000 |
| 7,891,603 | 3,600,000 | Interest | 5,356,000 |
| | | **Less:** | |
| 125,000,000 | 75,000,000 | Advance to Other Funds | - |
| 446,870,247 | 466,587,122 | **Total Revenue** | 496,407,045 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 99,263,351 | 117,933,000 | Building and Safety | 120,142,775 |
| 218,527 | 206,000 | City Administrative Officer | 227,920 |
| 444,180 | 328,000 | City Attorney | 345,404 |
| 1,366,704 | 1,333,000 | City Planning | 1,461,396 |
| 65,393 | 107,000 | Controller | 200,346 |
| 55,033 | - | Finance | - |
| 2,934,871 | 2,833,000 | General Services | 2,301,976 |
| 1,539,766 | 1,652,000 | Information Technology Agency | 1,908,851 |
| 1,278,008 | 1,230,000 | Personnel | 1,299,871 |
| 20,000 | 20,000 | Bureau of Engineering | 20,000 |
| 4,411,816 | 4,117,000 | Capital Finance Administration | 3,531,864 |
| 263,499 | - | Capital and Technology Improvement Expenditure Program | - |
| | | **Special Purpose Fund Appropriations:** | |
| - | 2,500,000 | Alterations and Improvements | 2,500,000 |
| - | 100,000 | Bank Fees | 100,000 |
| 5,276,020 | 17,112,000 | Building and Safety Contractual Services | 17,028,000 |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 40

## BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| 4,124,602 | 3,732,000 | Building and Safety Expense and Equipment | 2,127,000 |
| 474,599 | 534,000 | Building and Safety Lease Costs | 550,000 |
| 891,989 | 278,000 | Building and Safety Training | 373,000 |
| 129,040 | - | Engineering Special Service Fund | - |
| - | - | Reserve for Future Costs | 278,138,642 |
| 17,006 | 200,000 | Special Services Costs | 200,000 |
| 1,235,115 | 7,561,000 | Systems Development Project Costs | 7,349,000 |
| 63,109,606 | 55,398,000 | Reimbursement of General Fund Costs | 56,601,000 |
| 187,119,125 | 217,174,000 | **Total Appropriations** | 496,407,045 |
| 259,751,122 | 249,413,122 | **Ending Balance, June 30** | - |

1. Actual 2019-20 General Fund of $125 million was loaned to the COVID-19 Emergency Response Account. Estimated 2020-21 General Fund amount of $125,421,000 is the loan repayment with interest.
2. Estimated 2020-21 Advance to Other Funds of $75 million was loaned for Project Roomkey. The Total Budget 2021-22 Reimbursement from Other Agencies in the amount of $25 million is the City's anticipated loan repayment. The $50 million loan balance will be repaid within 12 to 36 months.

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 41

## HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS FUND

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

The 2021-22 Budget reflects the receipt and appropriations of funds for the departmental budget. The Mayor and Council are considering appropriations for other programs funded with HOPWA funds as detailed in the 47th Program Year (PY) Consolidated Plan, which is authorized from July 1, 2021 through June 30, 2022 (C.F. 20-1433). Funding amounts are based on estimates and are subject to change pending receipt of actual entitlement award from the U.S. Department of Housing and Urban Development.

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 447,460 | 661,000 | Federal Grants | 583,865 |
| 447,460 | 661,000 | **Total Revenue** | 583,865 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 234,064 | 382,000 | Housing | 328,990 |
| | | **Special Purpose Fund Appropriations:** | |
| 88,527 | 90,000 | Outside Auditor | 90,000 |
| 124,869 | 189,000 | Reimbursement of General Fund Costs | 164,875 |
| 447,460 | 661,000 | **Total Appropriations** | 583,865 |
| - | - | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 42

## CODE ENFORCEMENT TRUST FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 33,672,964 | 20,733,367 | Cash Balance, July 1 | 8,424,367 |
| | | **Less:** | |
| - | - | Escrowed Rent | 5,690,240 |
| - | - | Prior Years' Unexpended Appropriations | 2,673,978 |
| 33,672,964 | 20,733,367 | Balance Available, July 1 | 60,149 |
| 36,773,280 | 35,597,000 | Code Enforcement Fees | 35,678,000 |
| 45,037 | 26,000 | Inspection and Enforcement Fees | 28,000 |
| 1,755,992 | 1,710,000 | Rent Escrow Account Program Fees | 1,589,000 |
| 562,035 | 539,000 | Other Receipts | 532,000 |
| 736,012 | 709,000 | Interest | 665,000 |
| 73,545,320 | 59,314,367 | **Total Revenue** | 38,552,149 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 144,064 | 136,000 | City Administrative Officer | 68,301 |
| 346,599 | 350,000 | City Attorney | 289,435 |
| 67,633 | 51,000 | Controller | 16,148 |
| 158,147 | - | Finance | - |
| 104,000 | - | General Services | - |
| 30,543,459 | 28,450,000 | Housing | 31,110,282 |
| 108,999 | 70,000 | Information Technology Agency | 110,265 |
| 568,909 | 611,000 | Personnel | 203,099 |
| | | **Special Purpose Fund Appropriations:** | |
| 9,156 | 71,000 | Code Enforcement Training | 30,000 |
| 23,033 | 57,000 | Code Enforcement (SCEP) Fee Study | - |
| 378,713 | 4,270,000 | Contract Programming - Systems Upgrades | 828,000 |
| 17,862 | 5,000 | Engineering Special Service Fund | - |
| 183,599 | 379,000 | Hearing Officer Contract | 245,000 |
| 741,956 | 892,000 | Rent and Code Outreach Program | 742,500 |
| 31,625 | 57,000 | Service Delivery | 37,500 |
| 4,895 | 72,000 | Translation Services | 34,500 |
| 19,379,304 | 15,419,000 | Reimbursement of General Fund Costs | 4,837,119 |
| 52,811,953 | 50,890,000 | **Total Appropriations** | 38,552,149 |
| 20,733,367 | 8,424,367 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 43

## EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT REVENUE FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 1,379,120 | 1,258,714 | Cash Balance, July 1 | 948,714 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 871,000 |
| 1,379,120 | 1,258,714 | Balance Available, July 1 | 77,714 |
| 176,775 | 110,000 | Facilities Use Fees | 268,503 |
| 800,000 | 3,347,000 | General Fund | - |
| 1,638,837 | 58,000 | Lease and Rental Fees | 1,951,078 |
| 2,166,528 | 400,000 | Parking Fees | 1,787,994 |
| - | 10,000 | Reimbursement from Other Agencies | 9,031 |
| - | - | Uncertain Revenues | 308,659 |
| 349,606 | 288,000 | Other Receipts | 20,918 |
| 48,954 | 10,000 | Interest | 13,614 |
| 6,559,820 | 5,481,714 | **Total Revenue** | 4,437,511 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 1,906,920 | 1,907,000 | El Pueblo de Los Angeles | 1,646,880 |
| 1,840,101 | 1,780,000 | General Services | 1,945,846 |
| - | 1,000 | Information Technology Agency | - |
| 898,785 | 745,000 | Police | 744,785 |
| | | **Special Purpose Fund Appropriations:** | |
| 100,000 | 100,000 | Recreation and Parks - Special Fund Appropriation | 100,000 |
| 555,300 | - | Reimbursement of General Fund Costs | - |
| 5,301,106 | 4,533,000 | **Total Appropriations** | 4,437,511 |
| 1,258,714 | 948,714 | **Ending Balance, June 30** | - |

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

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 44

## ZOO ENTERPRISE TRUST FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 9,999,673 | 2,244,830 | Cash Balance, July 1 | 509,830 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 410,000 |
| 9,999,673 | 2,244,830 | Balance Available, July 1 | 99,830 |
| 9,773,340 | 3,933,000 | Admission Fees | 11,100,000 |
| 1,748,556 | 285,000 | Concessions | 700,000 |
| 1,096,740 | 19,782,000 | General Fund | - |
| 440,535 | 165,000 | Greater Los Angeles Zoo Association Reimbursement | 295,674 |
| 20,000 | 20,000 | Household Hazardous Waste Special Fund (Schedule 39) | 20,000 |
| 1,385,093 | 300,000 | Membership Fees | 970,000 |
| 1,517,677 | - | Night Time Ticketed Events | - |
| 3,086 | - | Sale of Salvage Property | - |
| - | - | Uncertain Revenues | 10,410,271 |
| 1,929,562 | - | Other Receipts | 983,500 |
| 150,577 | 30,000 | Interest | 50,000 |
| 28,064,839 | 26,759,830 | **Total Revenue** | 24,629,275 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 15,000 | - | City Administrative Officer | - |
| 21,096 | - | Controller | - |
| 43,803 | - | General Services | - |
| 17,046 | 6,000 | Information Technology Agency | - |
| 23,704,295 | 24,100,000 | Zoo | 24,494,275 |
| | | **Special Purpose Fund Appropriations:** | |
| 9,793 | 80,000 | Animal Purchases and Sales | - |
| - | 1,513,000 | Capital Improvement Exp Prog | - |
| 1,364,057 | - | GLAZA Marketing Refund | - |
| 378,000 | - | Zoo Perimeter Road Repairs | - |
| 43,714 | 116,000 | Zoo Programs and Operations | - |
| 2,850 | 70,000 | Zoo Repairs and Improvement | - |
| 220,355 | 365,000 | Zoo Wastewater Facility | 135,000 |
| 25,820,009 | 26,250,000 | **Total Appropriations** | 24,629,275 |
| 2,244,830 | 509,830 | **Ending Balance, June 30** | - |

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

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 45

## CENTRAL RECYCLING TRANSFER STATION FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 11,077,462 | 11,179,312 | Cash Balance, July 1 | 5,822,312 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 910,640 |
| 11,077,462 | 11,179,312 | Balance Available, July 1 | 4,911,672 |
| 21,040 | 73,000 | General Fund | - |
| 7,390,448 | 4,500,000 | Transfer Station Fees | 4,000,000 |
| 238,987 | 150,000 | Interest | 90,000 |
| 18,727,937 | 15,902,312 | **Total Revenue** | 9,001,672 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 814 | - | General Services | - |
| 4,138 | - | Information Technology Agency | - |
| 1,322,268 | 1,146,000 | Bureau of Sanitation | 1,175,149 |
| | | **Special Purpose Fund Appropriations:** | |
| 300,000 | 300,000 | CLARTS Community Amenities | 200,000 |
| 830,343 | 1,800,000 | Private Haulers Expense | 1,854,000 |
| 2,982,070 | 3,500,000 | Private Landfill Disposal Fees | 3,700,000 |
| 1,226,161 | 2,000,000 | PW-Sanitation Expense and Equipment | 1,084,892 |
| 275,466 | 373,000 | Solid Waste Resources Revenue Fund (Schedule 2) | 239,137 |
| 607,365 | 961,000 | Reimbursement of General Fund Costs | 748,494 |
| 7,548,625 | 10,080,000 | **Total Appropriations** | 9,001,672 |
| 11,179,312 | 5,822,312 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 46

## SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 17,780,377 | 7,898,861 | Cash Balance, July 1 | 861 |
| | | **Less:** | |
| - | 4,463,000 | Repayment of Reserve Fund Loan | - |
| 17,780,377 | 3,435,861 | Balance Available, July 1 | 861 |
| 10,496,693 | 6,554,000 | County Grants | 8,159,031 |
| 442,733 | 153,000 | Interest | 265,756 |
| 28,719,803 | 10,142,861 | **Total Revenue** | 8,425,648 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 20,820,942 | 10,142,000 | Police | 8,425,648 |
| 20,820,942 | 10,142,000 | **Total Appropriations** | 8,425,648 |
| 7,898,861 | 861 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 47

## STREET DAMAGE RESTORATION FEE SPECIAL FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| - | 11,488,488 | Cash Balance, July 1 | 966,488 |
| - | 11,488,488 | Balance Available, July 1 | 966,488 |
| 3,000,000 | 3,000,000 | Sewer Construction and Maintenance Fund (Schedule 14) | 3,000,000 |
| 55,601,453 | 52,900,000 | Street Damage Restoration Fee | 52,000,000 |
| 155,416 | 125,000 | Interest | 125,000 |
| 58,756,869 | 67,513,488 | **Total Revenue** | 56,091,488 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 6,572,682 | 7,277,000 | General Services | 7,532,618 |
| 5,222 | 5,000 | Information Technology Agency | 19,900 |
| 178,382 | 165,000 | Personnel | 181,626 |
| 214,079 | 622,000 | Bureau of Engineering | 640,229 |
| 37,312,421 | 49,052,000 | Bureau of Street Services | 40,887,509 |
| - | 338,000 | Transportation | 367,359 |
| | | **Special Purpose Fund Appropriations:** | |
| 61,436 | 1,788,000 | CTIEP - Physical Plant | - |
| - | 1,500,000 | Failed Street Reconstruction | - |
| 2,924,159 | 5,800,000 | Reimbursement of General Fund Costs | 6,462,247 |
| 47,268,381 | 66,547,000 | **Total Appropriations** | 56,091,488 |
| 11,488,488 | 966,488 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 48

## MUNICIPAL HOUSING FINANCE FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 12,584,277 | 17,777,480 | Cash Balance, July 1 | 20,313,480 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 9,038,528 |
| 12,584,277 | 17,777,480 | Balance Available, July 1 | 11,274,952 |
| 3,715,362 | 3,476,000 | Land Use Covenant Fee | 3,711,000 |
| 5,645 | 7,000 | Mortgage Application/Loan Fee | 7,000 |
| 5,197,928 | 3,632,000 | Municipal Bond Registration | 4,002,000 |
| 1,383,974 | 1,132,000 | Program Income | 1,244,000 |
| 572,275 | 302,000 | Other Receipts | 300,000 |
| 298,292 | 298,000 | Interest | 298,000 |
| 23,757,753 | 26,624,480 | **Total Revenue** | 20,836,952 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| - | - | City Administrative Officer | 45,357 |
| 63,122 | 59,000 | City Attorney | 65,444 |
| 97,388 | - | City Planning | - |
| - | - | Controller | 10,596 |
| 8,958 | - | Finance | - |
| 3,333,927 | 3,600,000 | Housing | 4,408,763 |
| - | - | Personnel | 168,597 |
| | | **Special Purpose Fund Appropriations:** | |
| 48,122 | - | Contract Programming - Systems Upgrades | - |
| 1,624 | - | Engineering Special Service Fund | - |
| 500 | - | Housing Listing Service | - |
| 2,979 | - | Professional Services Contract | - |
| 264,295 | 275,000 | Technical Contracts | 224,500 |
| - | 1,000 | Translation Services | 1,500 |
| - | - | Unallocated | 13,480,437 |
| 2,159,358 | 2,376,000 | Reimbursement of General Fund Costs | 2,431,758 |
| 5,980,273 | 6,311,000 | **Total Appropriations** | 20,836,952 |
| 17,777,480 | 20,313,480 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 49

## MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 39,935,186 | 27,794,272 | Cash Balance, July 1 | 27,303,272 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 18,232,629 |
| 39,935,186 | 27,794,272 | Balance Available, July 1 | 9,070,643 |
| 48,516,867 | 47,562,000 | Measure R Sales Tax | 50,386,604 |
| 193,325 | - | Reimbursement from Other Funds | - |
| 791,793 | 350,000 | Interest | 350,000 |
| 89,437,171 | 75,706,272 | **Total Revenue** | 59,807,247 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 2,515,674 | 1,827,000 | General Services | 2,014,209 |
| 23,162 | - | Information Technology Agency | - |
| 62,708 | 82,000 | Personnel | 91,201 |
| 418,131 | 557,000 | Bureau of Engineering | 612,040 |
| 439,217 | 495,000 | Bureau of Street Lighting | 485,403 |
| 25,920,856 | 21,272,000 | Bureau of Street Services | 20,927,639 |
| 5,567,544 | 5,494,000 | Transportation | 5,983,731 |
| | | **Special Purpose Fund Appropriations:** | |
| 1,300 | - | CTIEP - Physical Plant | - |
| 2,176,582 | 500,000 | ATSAC Systems Maintenance | 3,000,000 |
| 5,267,009 | - | Bicycle Plan/Program - Other | 2,000,000 |
| 4,169 | - | Bikeshare Operations and Maintenance | - |
| 551,849 | - | Bridge Program | - |
| 191,845 | - | Broadway Streetscape Project | - |
| 157,005 | - | Consulting Services | - |
| 118,812 | - | Downtown LA Street Car Project | - |
| 232,359 | - | Great Streets | 500,000 |
| - | 500,000 | Median Island Maintenance | 1,000,000 |
| 2,896,205 | 1,800,000 | Paint and Sign Maintenance | 1,800,000 |
| - | 700,000 | Pavement Preservation Overtime | 700,000 |
| 901,614 | - | Pedestrian Plan/Program | 2,000,000 |
| 873,724 | - | Quality Assurance Program | - |
| 40,404 | - | Safe Routes to School Study | - |
| 400,268 | - | Signal Improvement Construction | - |
| 4,418 | 25,000 | Technology and Communications | 25,000 |
| 5,239 | - | Traffic Signal Supplies | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 49

## MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| 631,416 | - | Transportation Grant Matching Funds | - |
| 180,802 | 200,000 | Vision Zero Contracts, Speed Surveys, Outreach Campaign | 200,000 |
| 12,060,587 | 14,951,000 | Reimbursement of General Fund Costs | 18,468,024 |
| 61,642,899 | 48,403,000 | **Total Appropriations** | 59,807,247 |
| 27,794,272 | 27,303,272 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 50

## MULTI-FAMILY BULKY ITEM REVENUE FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 7,001,758 | 7,580,855 | Cash Balance, July 1 | 6,010,855 |
| 7,001,758 | 7,580,855 | Balance Available, July 1 | 6,010,855 |
| 554,741 | 495,000 | General Fund | 868,702 |
| 7,037,420 | 6,541,000 | Multi-Family Bulky Item Fee | 7,400,000 |
| 190,044 | 320,000 | Multi-Family Bulky Item Fee Lifeline Rate Program | 320,000 |
| 150,019 | 80,000 | Interest | 60,000 |
| 14,933,982 | 15,016,855 | **Total Revenue** | 14,659,557 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 491,664 | 473,000 | General Services | 526,995 |
| 10,226 | 9,000 | Information Technology Agency | 15,719 |
| 200,000 | 200,000 | Board of Public Works | - |
| 2,225,821 | 2,000,000 | Bureau of Sanitation | 3,831,021 |
| - | - | General City Purposes | 200,000 |
| | | **Special Purpose Fund Appropriations:** | |
| - | 900,000 | Department of Water and Power Fees | 450,000 |
| - | 150,000 | PW-Sanitation Expense and Equipment | 2,000,000 |
| - | - | Rate Stabilization Reserve | 3,337,718 |
| 2,078,215 | 1,758,000 | Solid Waste Resources Revenue Fund (Schedule 2) | 1,492,013 |
| 2,347,201 | 3,516,000 | Reimbursement of General Fund Costs | 2,806,091 |
| 7,353,127 | 9,006,000 | **Total Appropriations** | 14,659,557 |
| 7,580,855 | 6,010,855 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 51

## SIDEWALK REPAIR FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 3,044,632 | 438,348 | Cash Balance, July 1 | 2,029,348 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 291,797 |
| 3,044,632 | 438,348 | Balance Available, July 1 | 1,737,551 |
| 15,446,852 | 18,071,000 | General Fund | 22,934,548 |
| 38,645 | 104,000 | Interest | 104,000 |
| 18,530,129 | 18,613,348 | **Total Revenue** | 24,776,099 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 146,484 | 64,000 | City Attorney | 75,058 |
| 53,026 | 48,000 | Disability | 55,229 |
| 72,350 | 64,000 | General Services | 76,053 |
| 22,609 | 20,000 | Information Technology Agency | 35,418 |
| 235,158 | 161,000 | Board of Public Works | 160,473 |
| 673,518 | 950,000 | Bureau of Contract Administration | 1,149,253 |
| 1,894,754 | 1,724,000 | Bureau of Engineering | 2,181,159 |
| 7,987,268 | 8,053,000 | Bureau of Street Services | 8,221,193 |
| 43,890 | 147,000 | Transportation | 172,345 |
| | | **Special Purpose Fund Appropriations:** | |
| 203,774 | - | Environmental Impact Report | - |
| 213,181 | 250,000 | Monitoring and Fees | 250,000 |
| 2,002,556 | - | Sidewalk Repair Contractual Services | 4,000,000 |
| 924,142 | - | Sidewalk Repair Engineering Consulting Services | 2,400,000 |
| 963,112 | - | Sidewalk Repair Incentive Program | 1,000,000 |
| 59,562 | 300,000 | Street Tree Planting and Maintenance | 400,000 |
| 2,596,397 | 4,803,000 | Reimbursement of General Fund Costs | 4,599,918 |
| 18,091,781 | 16,584,000 | **Total Appropriations** | 24,776,099 |
| 438,348 | 2,029,348 | **Ending Balance, June 30** | - |

The General Fund revenue amount includes $3.6 million in reimbursement from the Library Department and $5.5 million in reimbursement from the Department of Water and Power for sidewalk repair work. A total of $4,316,364 (Direct Costs - $3,389,764, Fringe Benefits - $926,600) is also budgeted in the Schedule 49 Measure R Traffic Relief and Rail Expansion Fund for the installation of sidewalk access ramps. Additionally, $15,000,000 is budgeted in the Schedule 54 Road Maintenance and Rehabilitation Program Special Fund for Sidewalk Repair - Access Request Acceleration. The City's Proprietary Departments are estimating $370,000 in sidewalk repair work for facilities. These amounts, plus the funds budgeted in the Sidewalk Repair Fund, total $44.5 million. This meets the City's obligation, per the Willits Settlement Agreement, to spend $31 million per year to make sidewalks and other pedestrian facilities accessible to the disability community. 2021-22 is the fifth year of the compliance period.

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 52

## MEASURE M LOCAL RETURN FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 61,720,672 | 65,699,259 | Cash Balance, July 1 | 66,576,340 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 54,978,719 |
| 61,720,672 | 65,699,259 | Balance Available, July 1 | 11,597,621 |
| - | 183,000 | County Grants | - |
| - | - | General Fund | 5,000,000 |
| 54,632,577 | 53,904,000 | Measure M Local Return | 57,104,818 |
| - | 1,728,000 | Other Receipts | - |
| 1,582,965 | 924,000 | Interest | 800,000 |
| 117,936,214 | 122,438,259 | **Total Revenue** | 74,502,439 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 217,934 | 137,000 | General Services | 163,540 |
| 30,000 | - | Mayor | - |
| 62,021 | 82,000 | Personnel | 91,201 |
| 84,000 | - | Board of Public Works | - |
| 427,199 | 1,118,000 | Bureau of Contract Administration | 1,306,626 |
| 1,153,455 | 1,396,000 | Bureau of Engineering | 1,406,963 |
| 700,906 | 1,036,000 | Bureau of Street Lighting | 890,952 |
| 17,231,557 | 12,749,000 | Bureau of Street Services | 9,559,747 |
| 6,975,249 | 8,150,000 | Transportation | 8,553,515 |
| | | **Special Purpose Fund Appropriations:** | |
| 1,816,416 | 2,841,000 | CTIEP - Physical Plant | 1,485,000 |
| - | - | Alley Paving | 2,000,000 |
| 840,736 | - | BSS Equipment | - |
| - | - | Complete Streets | 2,400,000 |
| - | - | Concrete Streets | 1,000,000 |
| 857,076 | - | DOT Equipment - SR/VZ Projects | - |
| 123,067 | - | DOT Equipment - Traffic Signals | - |
| - | - | Median Island Maintenance | 1,000,000 |
| 120,021 | - | Open Streets Program | 500,000 |
| 534,232 | 1,171,000 | Paint and Sign Maintenance | 1,571,186 |
| - | - | People Streets and Play Streets | 1,000,000 |
| 1,353,561 | 673,000 | Speed Hump Program | 2,000,000 |
| 800,000 | - | Stormwater Pollution Abatement Fund | - |
| 106,449 | - | Street Lighting at Existing Pedestrian Crosswalks | - |
| 2,133,823 | - | Street Reconstruction/Vision Zero Projects | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 52

## MEASURE M LOCAL RETURN FUND

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| 154,441 | - | Sunset Blvd Slope Mitigation - Coronado to Waterloo, Phase 1 | - |
| - | - | Traffic Signal Supplies | 3,000,000 |
| 89,071 | 250,000 | Traffic Studies | 400,000 |
| - | 100,000 | Traffic Surveys | 100,000 |
| 1,358,318 | - | Transportation Technology Strategy | 625,000 |
| - | - | Universal Basic Mobility | 4,000,000 |
| 2,816,915 | 3,065,000 | Vision Zero Corridor Projects - M | 7,454,675 |
| 670,504 | 488,000 | Vision Zero Education and Outreach | 1,000,000 |
| 345,760 | - | Vision Zero Traffic Signals | - |
| 11,234,244 | 22,605,919 | Reimbursement of General Fund Costs | 22,994,034 |
| 52,236,955 | 55,861,919 | **Total Appropriations** | 74,502,439 |
| 65,699,259 | 66,576,340 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 53

## CODE COMPLIANCE FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 893,543 | 671,860 | Cash Balance, July 1 | 368,860 |
| 893,543 | 671,860 | Balance Available, July 1 | 368,860 |
| 1,220,063 | 1,184,000 | Other Receipts | 1,104,000 |
| 2,113,606 | 1,855,860 | **Total Revenue** | 1,472,860 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 42,360 | 104,000 | Animal Services | 116,278 |
| 621,633 | 562,000 | City Attorney | 658,779 |
| 59,119 | 52,000 | Finance | 60,786 |
| | | **Special Purpose Fund Appropriations:** | |
| 165,138 | 150,000 | ACE Contractual Services | 176,663 |
| 185 | - | ACE Operating Services | - |
| 553,311 | 619,000 | Reimbursement of General Fund Costs | 460,354 |
| 1,441,746 | 1,487,000 | **Total Appropriations** | 1,472,860 |
| 671,860 | 368,860 | **Ending Balance, June 30** | - |

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 54

## ROAD MAINTENANCE AND REHABILITATION PROGRAM SPECIAL FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| 73,730,780 | 121,230,651 | Cash Balance, July 1 | 110,938,651 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 104,896,000 |
| 73,730,780 | 121,230,651 | Balance Available, July 1 | 6,042,651 |
| 72,557,644 | 70,108,000 | State Gasoline Tax - SB1 | 78,962,094 |
| - | 77,000 | Reimbursement from Other Agencies | - |
| 1,988,584 | 1,500,000 | Interest | 2,000,000 |
| 148,277,008 | 192,915,651 | **Total Revenue** | 87,004,745 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| 49,435 | 51,000 | Board of Public Works | 81,200 |
| 1,230,709 | - | Bureau of Street Lighting | - |
| 5,487,381 | 16,362,000 | Bureau of Street Services | - |
| 143,801 | - | Transportation | - |
| | | **Special Purpose Fund Appropriations:** | |
| 4,211,582 | 44,932,000 | CTIEP - Physical Plant | 34,945,855 |
| - | - | Bicycle Lane Repair and Maintenance | 4,149,717 |
| 241,448 | 311,000 | BOE Contractual Services - SR/VZ Projects | - |
| 1,731,436 | 940,000 | BSS Equipment - SR/VZ Projects | - |
| 5,000 | - | Castellammare (17434) Additional Scope | - |
| - | - | Complete Streets | 3,820,000 |
| 290,200 | - | Concrete Streets | 1,821,582 |
| - | - | Cool Pavement/Sustainable Pavement Projects | 2,000,000 |
| - | 680,000 | Failed Street Reconstruction | 7,442,601 |
| 5,072,362 | 2,820,000 | Sidewalk Repair - Access Request Acceleration | 15,000,000 |
| - | 2,967,000 | Sidewalk Repair Contractual Services | - |
| 1,372,988 | 1,800,000 | Sidewalk Repair Engineering Consulting Services | - |
| - | 500,000 | Sidewalk Repair Incentive Program | - |
| 6,829,932 | 5,376,000 | Street Reconstruction/Vision Zero Project Construction | - |
| - | 2,002,000 | Street Reconstruction/Vision Zero Project Design | - |
| 267,803 | - | Sunset Blvd. Phase 1 - Remedial Slope Mitigation | - |
| - | 2,000,000 | Vision Zero Citywide Flashing Beacons | - |
| 112,280 | 202,000 | Vision Zero Corridor Projects - SB1 | 10,701,450 |

## SCHEDULE 54

## ROAD MAINTENANCE AND REHABILITATION PROGRAM SPECIAL FUND

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| - | 684,000 | Vision Zero Traffic Signals | 6,771,511 |
| - | 350,000 | Vision Zero Traffic Signals Support | 270,829 |
| 27,046,357 | 81,977,000 | **Total Appropriations** | 87,004,745 |
| 121,230,651 | 110,938,651 | **Ending Balance, June 30** | - |

SB 1 funds in 2021-22 are being used to fund eight citywide street improvements and repair programs and 29 specified street related projects, of which, three are flood control projects and four are street lighting projects. These projects will be implemented during fiscal years 2021-22 and 2022-23. The useful life of the improvements provided by these projects is estimated to range from one to 30 years.

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

# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 55

## MEASURE W LOCAL RETURN FUND

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

| Actual 2019-20 | Estimated 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|
| | | **REVENUE** | |
| - | - | Cash Balance, July 1 | 13,291,000 |
| | | **Less:** | |
| - | - | Prior Years' Unexpended Appropriations | 12,719,928 |
| - | - | Balance Available, July 1 | 571,072 |
| 1,367,345 | - | General Fund | - |
| - | 35,945,000 | Measure W Local Return | 32,000,000 |
| - | 2,000,000 | Reimbursement from Other Funds | - |
| - | 100,000 | Interest | 100,000 |
| 1,367,345 | 38,045,000 | **Total Revenue** | 32,671,072 |
| **EXPENDITURES** | | **APPROPRIATIONS** | |
| - | - | Board of Public Works | 47,592 |
| - | 195,000 | Bureau of Engineering | 1,084,782 |
| 1,367,345 | 4,196,000 | Bureau of Sanitation | 4,491,013 |
| | | **Special Purpose Fund Appropriations:** | |
| - | 3,673,000 | CTIEP - Physical Plant | 13,548,180 |
| - | 1,000,000 | Feasibility Studies | 1,000,000 |
| - | 2,771,000 | Operation and Maintenance - TMDL Compliance Projects | 4,279,929 |
| - | 150,000 | PW-Sanitation Expense and Equipment | 734,674 |
| - | 2,777,000 | Regional Project Development and Revolving Funds | 3,069,553 |
| - | 6,260,000 | Reimbursement of Prior Year Expenses | - |
| - | 3,732,000 | Reimbursement of General Fund Costs | 4,415,349 |
| 1,367,345 | 24,754,000 | **Total Appropriations** | 32,671,072 |
| - | 13,291,000 | **Ending Balance, June 30** | - |

# EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Budget Appropriation 2021-22 |
|---|---|---|---|---|
| **GENERAL FUND** | | | | |
| $ 3,470,806,077 | $ 3,405,890,159 | $ 3,502,538,000 | Budgetary Departments | $ 3,493,594,554 |
| 182,207,631 | 204,934,363 | 204,934,000 | Library Fund | 217,990,021 |
| 271,797,101 | 225,962,816 | 225,962,000 | Recreation and Parks Fund | 250,189,143 |
| 1,284,563,386 | 1,323,536,029 | 1,323,536,000 | 2021 Pension Tax and Revenue Anticipation Notes | 1,327,663,466 |
| 187,124,895 | 211,750,313 | 211,750,000 | Capital Finance Administration | 226,436,534 |
| 46,009,114 | 8,930,430 | 8,930,000 | Capital Improvement Expenditure Program | 61,079,725 |
| 88,089,375 | 177,200,660 | 103,832,000 | General City Purposes | 479,536,660 |
| 743,558,022 | 800,593,969 | 788,579,000 | Human Resources Benefits | 774,377,710 |
| 6,484,425 | -- | -- | Judgement Obligation Bonds Debt Service Fund | -- |
| 103,372,109 | 80,000,000 | 63,901,000 | Liability Claims | 80,000,000 |
| -- | 87,869,881 | -- | Unappropriated Balance | 186,037,474 |
| 42,259,125 | 47,657,834 | 47,657,000 | Water and Electricity | 48,798,758 |
| 7,247,194 | 15,672,955 | 15,673,000 | Accessible Housing Fund | 30,291,028 |
| 900,000 | 400,000 | 400,000 | Animal Sterilization Trust Fund | 400,000 |
| 25,125,000 | 20,680,000 | 20,680,000 | Arts and Cultural Opportunities | 19,451,530 |
| 4,000,000 | 4,000,000 | 4,000,000 | Attorney Conflicts Panel | 4,350,000 |
| 100,000 | -- | -- | Board of Human Relations Trust Fund | -- |
| 2,576,775 | 3,160,564 | 3,161,000 | Business Improvement District Trust Fund | 3,383,341 |
| 3,000,000 | -- | -- | Cannabis Regulation Special Revenue Trust Fund | 3,000,000 |
| 21,040 | 73,463 | 73,000 | Central Recycling and Transfer Fund | -- |
| 3,332,855 | 3,459,569 | 3,460,000 | City Ethics Commission Fund | 3,918,783 |
| 4,757,117 | 1,442,427 | 1,442,000 | Citywide Recycling Trust Fund | 775,397 |
| 1,974,593 | -- | -- | Community Development Trust Fund | -- |
| 2,500 | -- | -- | Disability Trust Fund | -- |
| 476,348 | -- | -- | El Pueblo Fund | -- |
| 50,000 | -- | -- | Emergency Rental Asst Subsidy Program Trust Fund | -- |
| 912,270 | -- | -- | Engineering Special Services Fund | -- |
| 1,125,000 | -- | -- | Gang Injunction Settlement Agreement | -- |
| 6,095,998 | -- | -- | General Fund Various Programs | -- |
| 5,000 | -- | -- | General Services Department Trust Fund | -- |
| 34,280,817 | -- | -- | HCID General Fund Program | -- |
| 18,643 | 13,993 | 14,000 | Household Hazardous Waste Special Fund | 35,484 |
| 1,200,000 | 1,200,000 | 1,200,000 | Innovation Fund | 1,200,000 |
| 3,663,000 | 4,000,000 | 4,000,000 | Insurance and Bonds Premium Fund | 5,000,000 |
| 3,000,000 | -- | -- | LA RISE | -- |
| 3,684,595 | 773,068 | 773,000 | Local Emergency Planning | 908,967 |
| 3,367,232 | 3,431,848 | 3,432,000 | Matching Campaign Funds Trust Fund | 3,464,617 |
| -- | -- | -- | Measure M Local Return | 5,000,000 |
| 3,570,000 | 3,360,000 | 3,360,000 | Metropolis Hotel Project Trust Fund | 1,000,000 |
| 300,000 | -- | -- | Miscellaneous Sources Fund | -- |
| 554,741 | 495,299 | 495,000 | Multi-Family Bulky Item Revenue Fund | 868,702 |
| 4,221,413 | 3,218,000 | 3,218,000 | Neighborhood Council Fund | 3,218,000 |
| 3,509,780 | 2,686,042 | 2,533,000 | Neighborhood Empowerment Fund | 2,857,812 |
| 3,669,828 | -- | -- | Older Americans Act | -- |
| 4,080,000 | 3,860,000 | 3,860,000 | Olympic North Hotel Trust Fund | 500,000 |
| 450,000 | -- | -- | Other Programs for the Aging | -- |
| 150,000 | -- | -- | Printing and Revolving Fund | -- |
| -- | -- | -- | Project Restore Trust Fund | 250,000 |
| 9,809,914 | 12,343,213 | 12,343,000 | Reserve Fund | 50,000,000 |
| 8,575,000 | -- | -- | Sewer Construction and Maintenance Fund | 26,220,128 |
| 15,446,852 | 14,571,775 | 14,572,000 | Sidewalk Repair Fund | 22,934,548 |
| 6,916,941 | 3,893,206 | 3,893,000 | Solid Waste Resources Revenue Fund | 765,489 |
| 247,030 | -- | -- | Special Gas Tax Improvement Fund | -- |
| 4,660,000 | -- | -- | Stores Revolving Fund | -- |
| 3,017 | -- | -- | Title VII Older Americans Act | -- |
| 300,000 | 1,180,000 | 1,180,000 | Village at Westfield Topanga Trust Fund | 200,000 |
| 4,500,000 | 9,100,000 | 9,100,000 | Wilshire Grand Hotel Project Trust Fund | 800,000 |
| $ 6,608,151,753 | $ 6,687,341,876 | $ 6,594,481,000 | Total General Fund | $ 7,336,497,871 |

# EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE (Continued)

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Budget Appropriation 2021-22 |
|---|---|---|---|---|
| **SPECIAL PURPOSE FUNDS** | | | | |
| $ 1,220,203,420 | $ 1,118,794,787 | $ 1,137,406,000 | Budgetary Departments | $ 1,151,555,609 |
| 5,680,009 | 100,000 | 100,000 | Recreation and Parks Fund | 100,000 |
| 98,264,293 | 113,251,104 | 97,389,000 | City Employees' Retirement Fund | 129,047,678 |
| 29,440,969 | 28,254,622 | 28,254,000 | Capital Finance Administration | 27,550,075 |
| 308,165,589 | 346,768,984 | 350,575,000 | Capital Improvement Expenditure Program | 355,098,353 |
| 2,497,816 | 1,316,015 | 711,000 | General City Purposes | 2,216,015 |
| -- | 2,000,000 | -- | Unappropriated Balance | 2,000,000 |
| 23,482,195 | 7,922,072 | 3,147,000 | Liability Claims | 7,370,072 |
| 515,309,706 | 576,990,112 | 517,943,000 | Wastewater Special Purpose Fund | 614,607,182 |
| 833,987,087 | 1,520,082,746 | 1,073,754,557 | Appropriations to Special Purpose Funds | 1,484,930,471 |
| $ 3,037,031,084 | $ 3,715,480,442 | $ 3,209,279,557 | Total Special Funds | $ 3,774,475,455 |
| **BOND REDEMPTION AND INTEREST FUNDS** | | | | |
| $ 136,286,497 | $ 128,455,723 | $ 128,455,723 | General City Bonds | $ 119,324,987 |
| $ 136,286,497 | $ 128,455,723 | $ 128,455,723 | Total Bond Redemption and Interest Funds | $ 119,324,987 |
| $ 9,781,469,334 | $ 10,531,278,041 | $ 9,932,216,280 | Total (All Purposes) | $ 11,230,298,313 |

# DETAILED STATEMENT OF RECEIPTS

| Actual Receipts 2019-20 | Adopted Budget 2020-21 | Estimated Receipts 2020-21 | | Proposed Budget 2021-22 |
|---|---|---|---|---|
| **GENERAL FUND** | | | | |
| $ 2,132,307,851 | $ 2,297,080,000 | $ 2,263,319,181 | Property Tax | $ 2,400,250,000 |
| 84,054,103 | 95,900,000 | 104,576,000 | Property Tax - Ex-CRA Increment | 111,990,000 |
| 638,379,356 | 614,620,000 | 607,500,000 | Utility Users Tax | 595,400,000 |
| 1,198,296,332 | 1,335,289,161 | 1,150,776,060 | Licenses, Permits, Fees, and Fines | 1,208,656,013 |
| 655,849,445 | 686,540,000 | 676,900,000 | Business Tax | 708,600,000 |
| 556,237,401 | 557,055,000 | 516,140,000 | Sales Tax | 606,610,000 |
| 205,473,078 | 215,835,000 | 219,905,000 | Documentary Transfer Tax | 219,905,000 |
| 229,913,000 | 224,100,000 | 218,355,000 | Power Revenue Transfer | 225,819,000 |
| 253,538,688 | 244,860,000 | 100,750,000 | Transient Occupancy Tax | 176,800,000 |
| 114,864,937 | 140,477,000 | 88,746,640 | Parking Fines | 123,621,120 |
| 106,978,833 | 102,000,000 | 56,884,000 | Parking Occupancy Tax | 99,337,000 |
| 84,020,392 | 81,225,990 | 82,243,000 | Franchise Income | 94,617,000 |
| 3,197,538 | 3,197,538 | 2,941,578 | State Motor Vehicle License Fees | 2,942,000 |
| 18,398,366 | 12,520,619 | 92,274,000 | Grants Receipts | 42,069,000 |
| 10,177,953 | 10,615,000 | 10,178,000 | Tobacco Settlement | 10,178,000 |
| 4,821,344 | 3,693,000 | 4,600,000 | Residential Development Tax | 4,800,000 |
| 31,294,008 | 27,720,568 | -- | Special Parking Revenue Transfer | 8,476,580 |
| -- | -- | 677,224,158 | American Rescue Plan Transfer | 677,224,158 |
| -- | -- | 125,000,000 | COVID-19 Federal Relief Fund Transfer* | -- |
| 46,428,690 | 34,613,000 | 25,609,000 | Interest | 19,203,000 |
| -- | -- | -- | Transfer from Reserve Fund | - |
| $ 6,374,231,315 | $ 6,687,341,876 | $ 7,023,921,617 | Total General Fund | $ 7,336,497,871 |
| **SPECIAL PURPOSE FUNDS** | | | | |
| $ 809,561,980 | $ 1,040,816,486 | $ 1,247,446,000 | Sewer Construction and Maintenance Fund | $ 1,022,348,206 |
| 150,689,469 | 240,976,729 | 241,412,000 | Proposition A Local Transit Assistance Fund | 243,138,792 |
| 79,949,641 | 82,046,094 | 80,621,000 | Prop. C Anti-Gridlock Transit Improvement Fund | 83,583,139 |
| 66,059,610 | 55,768,432 | 41,110,000 | Special Parking Revenue Fund | 55,148,420 |
| 19,504,617 | 18,835,385 | 7,750,000 | L. A. Convention and Visitors Bureau Fund | 13,600,000 |
| 350,250,966 | 314,833,357 | 291,072,000 | Solid Waste Resources Revenue Fund | 316,742,264 |
| 4,019,251 | -- | 6,158,242 | Forfeited Assets Trust Fund | -- |
| 3,620,778 | 4,100,000 | 950,000 | Fines--State Vehicle Code | 950,000 |
| 97,195,137 | 98,455,799 | 98,458,000 | Special Gas Tax Street Improvement Fund | 111,777,330 |
| 2,991,695 | 1,933,000 | 2,511,000 | Housing Department Affordable Housing Trust Fund | 2,437,000 |
| 36,356,950 | 31,742,480 | 33,616,000 | Stormwater Pollution Abatement Fund | 31,609,727 |
| 24,784,161 | 20,444,312 | 18,888,000 | Community Development Trust Fund | 20,567,852 |
| 5,073,749 | 6,824,159 | 5,483,000 | HOME Investment Partnerships Program Fund | 6,789,829 |
| 5,354,309 | 5,325,000 | 5,803,000 | Mobile Source Air Pollution Reduction Fund | 5,236,000 |
| 98,264,293 | 113,251,104 | 97,389,000 | City Employees' Retirement Fund | 129,047,678 |
| 1,829,856 | 1,333,627 | 2,363,000 | Community Services Administration Grant | 2,406,475 |
| 3,338,488 | 2,470,000 | 2,470,000 | Park and Recreational Sites and Facilities Fund | 3,100,000 |
| 32,423,781 | 29,187,723 | 15,504,000 | Convention Center Revenue Fund | 19,525,413 |
| 46,110,084 | 44,046,000 | 45,675,000 | Local Public Safety Fund | 48,500,000 |
| 3,549,030 | 2,761,537 | 2,548,000 | Neighborhood Empowerment Fund | 2,872,812 |
| 61,227,847 | 75,252,214 | 72,366,000 | Street Lighting Maintenance Assessment Fund | 73,942,600 |
| 18,611,504 | 18,470,000 | 18,712,000 | Telecommunications Development Account | 6,073,000 |
| 2,131,220 | 2,494,371 | 2,420,000 | Older Americans Act Fund | 2,507,361 |
| 12,129,566 | 16,972,269 | 11,609,768 | Workforce Innovation Opportunity Act Fund | 16,909,630 |
| 21,904,591 | 23,072,000 | 21,628,000 | Rent Stabilization Trust Fund | 22,095,000 |
| 26,573,780 | 22,024,406 | 22,327,000 | Arts and Cultural Facilities and Services Fund | 20,839,669 |
| 5,880,162 | 3,358,779 | 3,396,000 | Arts Development Fee Trust Fund | 3,300,000 |
| 2,979,693 | 2,997,000 | 2,398,000 | City Employees Ridesharing Fund | 2,643,000 |
| 187,323,347 | 69,242,793 | 87,511,000 | Allocations from Other Sources | 68,803,285 |
| 3,332,855 | 3,459,569 | 3,460,000 | City Ethics Commission Fund | 3,918,783 |
| 3,473,328 | 3,965,859 | 49,000 | Staples Arena Special Fund | 5,369,393 |
| 27,472,914 | 32,342,427 | 29,993,000 | Citywide Recycling Fund | 30,705,397 |
| 7,765,053 | 17,165,000 | 31,614,474 | Cannabis Regulation Special Revenue Trust Fund | 25,358,182 |
| 5,103,502 | 3,545,740 | 2,587,000 | Local Transportation Fund | 3,365,446 |
| 25,759,262 | 31,773,451 | 22,128,978 | Planning Case Processing Revenue Fund | 35,798,287 |

*COVID-19 Federal Relief Fund ($125 million) was transferred to the General Fund and subsequently transferred to reimburse the Building and Safety Enterprise Fund Loan (C.F. 20-0501/C.F. 20-0530/C.F. 20-0600).

# DETAILED STATEMENT OF RECEIPTS (Continued)

| Actual Receipts 2019-20 | Adopted Budget 2020-21 | Estimated Receipts 2020-21 | | Proposed Budget 2021-22 |
|---|---|---|---|---|
| $ 6,911,060 | $ 26,568,155 | $ 91,061,000 | Disaster Assistance Trust Fund | $ 32,065,780 |
| 7,253,446 | 15,675,955 | 15,679,000 | Accessible Housing Fund | 30,291,028 |
| 1,812,409 | 3,670,993 | 5,333,000 | Household Hazardous Waste Special Fund | 3,422,484 |
| 103,803,560 | 206,261,000 | 206,836,000 | Building and Safety Enterprise Fund | 236,801,000 |
| 447,460 | 445,181 | 661,000 | Housing Opportunities for Persons with AIDS | 583,865 |
| 39,872,356 | 50,810,381 | 38,581,000 | Code Enforcement Trust Fund | 38,492,000 |
| 5,180,700 | 5,276,807 | 4,223,000 | El Pueblo Revenue Fund | 4,359,797 |
| 18,065,166 | 22,956,602 | 24,515,000 | Zoo Enterprise Fund | 24,529,445 |
| 7,650,475 | 10,298,463 | 4,723,000 | Central Recycling and Transfer Fund | 4,090,000 |
| 10,939,426 | 8,442,724 | 6,707,000 | Supplemental Law Enforcement Services | 8,424,787 |
| 58,756,869 | 54,075,000 | 56,025,000 | Street Damage Restoration Fee Fund | 55,125,000 |
| 11,173,476 | 7,031,000 | 8,847,000 | Municipal Housing Finance Fund | 9,562,000 |
| 49,501,985 | 49,165,465 | 47,912,000 | Measure R Traffic Relief and Rail Expansion Fund | 50,736,604 |
| 7,932,224 | 8,040,299 | 7,436,000 | Multi-Family Bulky Item Fund | 8,648,702 |
| 15,485,497 | 14,675,775 | 18,175,000 | Sidewalk Repair Fund | 23,038,548 |
| 56,215,542 | 58,439,632 | 56,739,000 | Measure M Local Return Fund | 62,904,818 |
| 1,220,063 | 1,500,000 | 1,184,000 | Code Compliance Fund | 1,104,000 |
| 74,546,228 | 68,369,200 | 71,685,000 | Road Maintenance and Rehabilitation Fund | 80,962,094 |
| 1,367,345 | 34,100,000 | 38,045,000 | Measure W Local Return Fund | 32,100,000 |
| $ 2,730,731,756 | $ 3,087,089,734 | $ 3,283,794,462 | Subtotal Special Purpose Funds | $ 3,148,251,922 |

**Available Balances**

| | | | | |
|---|---|---|---|---|
| $ -- | $ 63,362,950 | $ -- | Sewer Construction and Maintenance Fund | $ 113,425,066 |
| -- | 585,393 | -- | Proposition A Local Transit Assistance Fund | 53,046,718 |
| -- | 17,383,438 | -- | Prop. C Anti-Gridlock Transit Improvement Fund | 9,021,529 |
| -- | 190,706 | -- | Special Parking Revenue Fund | 1,852,781 |
| -- | 1,490,367 | -- | L.A. Convention and Visitors Bureau Fund | 1,379,501 |
| -- | 77,894,252 | -- | Solid Waste Resources Revenue Fund | 2,750,981 |
| -- | 6,483,592 | -- | Forfeited Assets Trust Fund | 2,065,824 |
| -- | -- | -- | Traffic Safety Fund | -- |
| -- | -- | -- | Special Gas Tax Fund | -- |
| -- | 8,363,923 | -- | Housing Department Affordable Housing Trust Fund | 10,906,611 |
| -- | 2,956,215 | -- | Stormwater Pollution Abatement Fund | 2,889,019 |
| -- | -- | -- | Community Development Fund | -- |
| -- | -- | -- | HOME Fund | -- |
| -- | 1,010,568 | -- | Mobile Source Air Pollution Reduction Fund | 1,271,287 |
| -- | -- | -- | CERS | -- |
| -- | -- | -- | Community Services Admin | -- |
| -- | -- | -- | Park and Recreational Sites and Facilities | -- |
| -- | 5,000,000 | -- | Convention Center Revenue Fund | 8,095,175 |
| -- | -- | -- | Local Public Safety Fund | 2,618,009 |
| -- | 335,872 | -- | Neighborhood Empowerment Fund | 324,942 |
| -- | 553 | -- | Street Lighting Maintenance Asmt. Fund | 1,522,493 |
| -- | 1,871,736 | -- | Telecommunications Development Account | 1,591,323 |
| -- | -- | -- | Older Americans Act Fund | -- |
| -- | -- | -- | Workforce Innovation Opportunity Act Fund | -- |
| -- | 7,814,005 | -- | Rent Stabilization Trust Fund | 17,275,532 |
| -- | 5,622,282 | -- | Arts and Cultural Facilities and Services Fund | 3,079,276 |
| -- | 1,055,132 | -- | Arts Development Fee Trust Fund | 261,073 |
| -- | 2,574,692 | -- | City Employees Ridesharing Fund | 2,761,390 |
| -- | -- | -- | Allocations From Other Sources | -- |
| -- | 354,542 | -- | City Ethics Commission Fund | 246,052 |
| -- | 5,580,045 | -- | Staples Arena Special Fund | 2,155,529 |
| -- | 28,133,010 | -- | Citywide Recycling Fund | 19,608,221 |
| -- | 906,974 | -- | Cannabis Regulation Special Revenue Trust Fund | 16,513,678 |
| -- | 31,039 | -- | Local Transportation Fund | 174,886 |
| -- | 942,904 | -- | Planning Case Processing Revenue Fund | 1,205,513 |
| -- | 17,043,638 | -- | Disaster Assistance Trust Fund | 28,035,442 |
| 5,728,130 | | | Accessible Housing Fund | 3,639,017 |
| -- | 5,275,048 | -- | Household Hazardous Waste Special Fund | 6,109,701 |
| -- | 303,528,718 | -- | Building and Safety Enterprise Fund | 259,606,045 |
| -- | -- | -- | Housing Opportunities for Persons with AIDS Fund | -- |
| -- | 1,267,350 | -- | Code Enforcement Trust Fund | 60,149 |

# DETAILED STATEMENT OF RECEIPTS (Continued)

| Actual Receipts 2019-20 | Adopted Budget 2020-21 | Estimated Receipts 2020-21 | | Proposed Budget 2021-22 |
|---|---|---|---|---|
| $ -- | $ 444,310 | $ -- | El Pueblo Revenue Fund | $ 77,714 |
| -- | -- | -- | Zoo Enterprise Trust Fund | 99,830 |
| -- | 5,328,225 | -- | Central Recycling and Transfer Fund | 4,911,672 |
| -- | 10,665,170 | -- | Supplemental Law Enforcement Services Fund | 861 |
| -- | 36,374 | -- | Street Damage Restoration Fee Fund | 966,488 |
| -- | 6,496,808 | -- | Municipal Housing Finance Fund | 11,274,952 |
| -- | 6,089,285 | -- | Measure R Traffic Relief and Rail Expansion Fund | 9,070,643 |
| -- | 7,020,757 | -- | Multi-Family Bulky Item Fund | 6,010,855 |
| -- | 2,548,630 | -- | Sidewalk Repair Fund | 1,737,551 |
| -- | 12,441,856 | -- | Measure M Local Return Fund | 11,597,621 |
| -- | 848,543 | -- | Code Compliance Fund | 368,860 |
| -- | 3,683,676 | -- | Road Maintenance and Rehabilitation Fund | 6,042,651 |
| -- | -- | -- | Measure W Local Return Fund | 571,072 |
| $ -- | $ 628,390,708 | $ -- | Total Available Balances | $ 626,223,533 |
| $ 2,730,731,756 | $ 3,715,480,442 | $ 3,283,794,462 | Total Special Purpose Funds | $ 3,774,475,455 |
| **Bond Redemption and Interest Funds** | | | | |
| $ 136,286,497 | $ 128,455,723 | $ 128,455,723 | Property Tax - City Levy for Bond Redemption and Interest | |
| $ 136,286,497 | $ 128,455,723 | $ 128,455,723 | Total Bond Redemption and Interest Funds | $ 119,324,987 |
| $ 9,241,249,568 | $ 10,531,278,041 | $ 10,436,171,802 | Total Receipts | $ 11,230,298,313 |

## SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

### ($ million)

| | General Fund | | | Special Purpose Funds | | | Bond Redemption and Interest | | | Total | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Actual 2019-20 | Estimate 2020-21 | Budget 2021-22 | Actual 2019-20 | Estimate 2020-21 | Budget 2021-22 | Actual 2019-20 | Estimate 2020-21 | Budget 2021-22 | Actual 2019-20 | Estimate 2020-21 | Budget 2021-22 |
| Available Balance, July 1 | $ - * | $ - * | $ - * | $ 784.7 | $ 628.4 | $ 626.2 | $ - | $ - | $ - | $ 784.7 | $ 628.4 | $ 626.2 |
| Receipts: | | | | | | | | | | | | |
| Property Tax | 2,216.3 | 2,367.9 | 2,512.2 | - | - | - | 136.3 | 128.5 | 119.3 | 2,352.6 | 2,496.4 | 2,631.5 |
| Other Taxes | 2,421.3 | 2,182.7 | 2,411.4 | 202.9 | 203.1 | 225.4 | - | - | - | 2,624.2 | 2,385.8 | 2,636.8 |
| Licenses, Permits, Fees & Fines | 1,198.3 | 1,150.8 | 1,208.7 | - | - | - | - | - | - | 1,198.3 | 1,150.8 | 1,208.7 |
| Grants | 18.4 | 92.2 | 42.1 | 355.1 | 516.2 | 475.1 | - | - | - | 373.5 | 608.4 | 517.2 |
| Other Receipts | 519.9 | 1,230.3 | 1,162.1 | 2,172.7 | 2,564.4 | 2,447.8 | - | - | - | 2,692.6 | 3,794.7 | 3,609.9 |
| Transfer from BSF | - | - | - | - | - | - | - | - | - | - | - | - |
| Reserve for Encumbrances - Carried Forward | 234.0 | - | - | 150.0 | - | - | - | - | - | 384.0 | - | - |
| Total | $ 6,608.2 | $ 7,023.9 | $ 7,336.5 | $ 3,665.4 | $ 3,912.1 | $ 3,774.5 | $ 136.3 | $ 128.5 | $ 119.3 | $ 10,409.9 | $ 11,064.5 | $ 11,230.3 |
| Expenditures: | | | | | | | | | | | | |
| Operating Departments | $ 3,924.8 | $ 3,933.4 | $ 3,961.9 | $ 1,225.9 | $ 1,137.5 | $ 1,151.7 | $ - | $ - | $ - | $ 5,150.7 | $ 5,070.9 | $ 5,113.6 |
| Employee Benefits | 2,028.1 | 2,112.1 | $ 2,102.0 | 98.2 | 97.4 | 129.0 | - | - | - | 2,126.3 | 2,209.5 | 2,231.0 |
| Capital Finance Administration | 187.1 | 211.8 | $ 226.4 | 29.4 | 28.3 | 27.6 | - | - | - | 216.5 | 240.1 | 254.0 |
| General City Purposes | 88.1 | 103.8 | $ 479.5 | 2.5 | 0.7 | 2.2 | - | - | - | 90.6 | 104.5 | 481.7 |
| Unappropriated Balance | - | - | $ 186.0 | - | - | 2.0 | - | - | - | - | - | 188.0 |
| Water and Electricity | 42.3 | 47.7 | $ 48.8 | - | - | - | - | - | - | 42.3 | 47.7 | 48.8 |
| Judgement Obligation Bonds Debt Service | 6.5 | - | $ - | - | - | - | - | - | - | 6.5 | - | - |
| Liability Claims | 103.4 | 63.9 | $ 80.0 | 23.5 | 3.1 | 7.4 | - | - | - | 126.9 | 67.0 | 87.4 |
| General City Bonds | - | - | $ - | - | - | - | 136.3 | 128.5 | 119.3 | 136.3 | 128.5 | 119.3 |
| Capital Improvement Expenditure Program | 46.0 | 8.9 | $ 61.1 | 308.2 | 350.6 | 355.1 | - | - | - | 354.2 | 359.5 | 416.2 |
| Wastewater Special Purpose Fund | - | - | $ - | 515.3 | 517.9 | 614.6 | - | - | - | 515.3 | 517.9 | 614.6 |
| Other Purposes | 181.9 | 112.9 | $ 190.8 | 834.0 | 1,073.8 | 1,484.9 | - | - | - | 1,015.9 | 1,186.7 | 1,675.7 |
| Reserve for Committed Projects | - | 429.4 | $ - | - | 76.6 | - | - | - | - | - | 506.0 | - |
| Total | $ 6,608.2 | $ 7,023.9 | $ 7,336.5 | $ 3,037.0 | $ 3,285.9 | $ 3,774.5 | $ 136.3 | $ 128.5 | $ 119.3 | $ 9,781.5 | $ 10,438.3 | $ 11,230.3 |
| Available Balance, June 30 | $ - ** | $ - ** | $ - ** | $ 628.4 | $ 626.2 | $ - | $ - | $ - | $ - | $ 628.4 | $ 626.2 | $ - |

* An amount only reflects the transfer from the Reserve Fund into the budget to assist in financing the General Fund portion of the budget. All excess general revenue and general unencumbered funds at year-end are transferred into this fund. The Reserve Fund is an unbudgeted fund to finance contingencies and major emergencies that may occur. The condition of the fund is shown in Section 3 of the budget schedules and statements.

** An amount reflects unencumbered balances and unallocated revenues that revert to the Reserve Fund.

# RESERVE FUND

| Actual 2019-20 | Estimated 2020-21 | | Proposed 2021-22 |
|---|---|---|---|
| **Cash at Beginning of Fiscal Year** | | | |
| $ 525,592,233 | $ 378,330,808 | Cash Balance, July 1 | $ 835,946,785 |
| | | ADD: | |
| 30,842,870 | 14,196,464 | Charter Section 261i Advances Returned on 7/1 | 20,000,000 |
| - | -- | Adjustment of Allocation | -- |
| 7,639,914 | 12,343,213 | Appropriation to Reserve Fund | 50,000,000 |
| (125,581,845) | (169,327,830) | Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments | (209,833,000) |
| (7,000,000) | -- | Transfers to Budget Stabilization Fund | -- |
| - | -- | Transfer to Budget* | -- |
| $ 431,493,172 | $ 235,542,655 | Balance Available, July 1 | $ 696,113,785 |
| | | LESS: | |
| 180,668,000 | 183,902,000 | Emergency Reserve** (2.75% of GF Budget) | 201,754,000 |
| $ 250,825,172 | $ 51,640,655 | Contingency Reserve - Balance Available, July 1 | $ 494,359,785 |
| **RECEIPTS** | | | |
| $ 68,731,253 | $ 16,670,652 | Loans | $ 2,150,000 |
| 33,383,779 | 18,926,104 | Charter Section 261i Advances Returned after 7/1 | 30,000,000 |
| 229,913,000 | 218,355,000 | Transfer of Power Revenue Surplus | 225,819,000 |
| - | - | Transfer of Water Revenue Surplus | -- |
| 163,917,960 | 376,085,319 | Unencumbered Balance | -- |
| - | 112,129,741 | Unallocated Revenue | -- |
| 31,294,008 | - | Transfer of Special Parking Revenue Surplus | 8,476,580 |
| - | - | Reversion of Special Parking Revenue Surplus | -- |
| | 139,331,123 | Transfer of Federal Funds | -- |
| 16,450,832 | 12,000,000 | Reversion of Unencumbered and Special Funds | -- |
| 6,261,175 | 1,959,060 | Miscellaneous | 3,500,000 |
| $ 549,952,007 | $ 895,456,999 | Total Receipts | $ 269,945,580 |
| $ 800,777,179 | $ 947,097,654 | Total Available Cash and Receipts | $ 764,305,365 |
| **DISBURSEMENTS** | | | |
| $ 60,945,894 | $ 24,836,547 | Loans | $ -- |
| - | - | Transfer of Charter 261i receipts to General Fund After 7/1 | -- |
| 229,913,000 | 218,355,000 | Budget--Power Revenue Surplus | 225,819,000 |
| - | - | Budget--Water Revenue Surplus | -- |
| 31,294,008 | - | Budget--Special Parking Revenue Surplus | 8,476,580 |
| - | - | Transfer of Special Parking Revenue Surplus to General Fund | -- |
| 249,593,170 | 1,861,322 | Transfers--Contingencies | -- |
| - | - | Transfers--Budget | |
| - | - | Transfers--Budget Stabilization Fund | -- |
| 31,368,299 | 50,000,000 | Charter Section 261i Advances to Departments on 6/30 | 50,000,000 |
| - | - | Advances for Unfunded Expenditure - Year-end Closing | -- |
| $ 603,114,371 | $ 295,052,869 | Total Disbursements | $ 284,295,580 |
| **Cash at Close of Fiscal Year** | | | |
| $ 180,668,000 | $ 183,902,000 | Add, Emergency Reserve** | $ 201,754,000 |
| $ 378,330,808 | $ 835,946,785 | Cash Balance, June 30 | $ 681,763,785 |

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

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

# BUDGET STABILIZATION FUND

The Mayor and Council established the Budget Stabilization Fund as part of the 2009-10 budget process. The purpose of the Budget Stabilization Fund is to set aside savings during periods of robust economic growth that can then be drawn upon to stabilize revenues during economic downturns. In 2011, Charter Amendment P added the Budget Stabilization Fund to the Charter. In March 2014, Administrative Code Section 5.120.4 was adopted, which established the rules of the Fund. The Fund's rules, as stated in its accompanying policy, were revised in January 2020 (C.F. 19-0600-S171). This Fund is comprised of excess revenue from seven economy-sensitive taxes, Property Tax, Utilities Users' Tax, Business Tax, Sales Tax, Transient Occupancy Tax, Documentary Tax, and Parking Users' Tax, pursuant to the Administrative Code. When growth in the cumulative receipts from these taxes exceeds the Average Annual Ongoing Growth Threshold (the average ongoing annual growth over the prior 20 years), the budget must include a deposit into the Fund. For every one half percent that revenues exceed the Average Annual Ongoing Growth Threshold, five percent of the value of that excess revenue must be deposited into the Fund, not to exceed 25 percent of the growth. Similarly, when growth of these receipts falls short of the Average Annual Ongoing Growth Threshold, the Budget may include a withdrawal from the fund in the amount of five percent of the revenue shortfall for each one percent of growth below the Growth Threshold.

| Actual 2019-20 | Estimated 2020-21 | | Estimated 2021-22 |
|---|---|---|---|
| Cash at Beginning of Fiscal Year | | | |
| $ 107,247,573 | $ 116,637,470 | Cash Balance, July 1 | $ 118,022,470 |
| $ 7,000,000 | $ -- | Reserve Fund | -- |
| 2,389,897 | 1,385,000 | Interest | 1,021,000 |
| $ 116,637,470 | $ 118,022,470 | Total Receipts | $ 119,043,470 |
| **DISBURSEMENTS** | | | |
| $ -- | $ -- | Transfer to Budget | $ -- |
| $ -- | $ -- | Total Disbursements | $ -- |
| Cash at Close of Fiscal Year | | | |
| $ 116,637,470 | $ 118,022,470 | Cash Balance, June 30 | $ 119,043,470 |

# CONDITION OF THE TREASURY

| Actual 2019-20 | Estimated 2020-21 | | Estimated 2021-22 |
|---|---|---|---|
| **CASH BALANCE AT CLOSE OF FISCAL YEAR** | | | |
| $ 378,329,308 | $ 835,946,785 | Reserve Fund | $ 681,763,785 |
| 820,236,148 | 560,000,000 | General Fund | 1,000,000,000 |
| 3,618,577,208 | 3,500,000,000 | Special Purpose Funds | 4,000,000,000 |
| 517,226,149 | 425,000,000 | Capital Projects Funds | 520,000,000 |
| 5,930,517,391 | 6,725,000,000 | Public Service Enterprise Funds | 6,780,000,000 |
| 141,719,518 | 85,000,000 | Debt Service Funds | 150,000,000 |
| 512,628,448 | 100,000,000 | Trust and Agency Funds | 575,000,000 |
| $ 11,919,234,170 | $ 12,230,946,785 | Condition of The Treasury | $ 13,706,763,785 |

# STAPLES ARENA FUNDING AGREEMENT RECONCILIATION

The Staples Sports Arena is a sports and entertainment complex located adjacent to the Los Angeles Convention Center. The City entered into various agreements with the Arena Developer to advance approximately $70 million towards the project. Pursuant to the Gap Funding Agreement between the City and the Developer, the Developer is obligated to fully offset the City's costs for debt service on bonds issued for the Arena, reimbursement for property conveyed to the Developer, and compensation for loss of interest earnings on cash advanced toward the project. The Agreement specifies certain credits that will offset the Developer's obligations to the City. This schedule serves as an accounting of the Developer's obligations and offsetting credits.

| Actual 2019-20 | Estimated 2020-21 | | Budget 2021-22 |
|---|---|---|---|
| | | **OBLIGATIONS** | |
| $ 3,467,844 | $ 3,458,000 | Arena Debt Service * | $ 3,452,789 |
| 730,000 | 730,000 | City Proceeds Obligation | 13,825,000 |
| 451,830 | 452,000 | City Property Obligation | 451,830 |
| $ 4,649,674 | $ 4,640,000 | Total Obligations | $ 17,729,619 |
| | | **CREDITS** | |
| $ -- | $ 2,619,000 | Excess Allowable Credits from Prior Period | $ -- |
| 6,322,318 | 400,000 | Gross Receipts from Staples Arena Admissions Fee | 4,000,000 |
| 227,619 | 182,000 | Shortfall Prepayment per Amendment No. 1 | (598,242) |
| 1,000,000 | 50,000 | Incremental Convention Center Parking Revenue | 500,000 |
| -- | -- | City Proceeds Payment | 13,825,000 |
| 118,422 | 49,000 | Interest Earnings | 28,436 |
| $ 7,668,359 | $ 3,300,000 | Total Credits | $ 17,755,194 |
| $ (3,018,685) | $ 1,340,000 | Obligation/(Credit) ** | $ (25,575) |

*Debt payments are budgeted within the Capital Finance Administration Fund, with the Staples Arena Trust Fund as the source of funds. Actual cash payment to Trustee may vary from budgeted amount due to interest earnings.

**The 1998 Gap Funding Agreement authorized the Staples Developer to offset the repayment obligations with certain allowable credits. When the allowable credit exceeds the obligation amount, the Staples Developer is allowed to carry the credit forward in the following fiscal year. In 2003, Amendment No. 1 to the Gap Funding Agreement authorized the Staples Developer to prepay its repayment obligations. In exchange for the City's agreement to modify the credit enhancement requirements, the Staples Developer paid the City $16.5 million, comprised of $14.7 million for estimated shortfalls and $1.8 million for additional inducement.

# CITY DEBT POLICY STATEMENT

In August 1998, the City adopted a formal debt policy, and in April 2005 this debt policy was incorporated into the City's Financial Policies. The debt policy established guidelines for the structure and management of the City's debt obligations, including target and ceiling levels for certain debt ratios to be used for financial planning purposes. The policy places certain restrictions on the types of items that can be financed, limiting financing only to those items with a useful life of six years or more. In accordance with the policy, the ratio of annual debt payments cannot exceed 15 percent of General Revenues for voter-approved and non-voter approved debt overall, and cannot exceed six percent of General Revenues for non-voter approved debt alone. The six percent ceiling for non-voter approved debt may be exceeded only if there is a guaranteed new revenue stream for the debt payments and the additional debt will not cause the ratio to exceed 7.5 percent, or there is not a guaranteed revenue stream but the six percent ceiling will only be exceeded for one year.

| RATIO | CEILING | ADOPTED 2020-21 | REVISED 2020-21 | PROPOSED 2021-22 |
|---|---|---|---|---|
| Total Direct Debt Service as Percent of General Revenues | 15% | 5.39% | 4.51% | 5.04% |
| Non-Voted Direct Debt Service as Percent of General Revenues | 6% | 3.58% | 2.78% | 3.45% |

# STATEMENT OF BONDED INDEBTEDNESS AND OTHER OBLIGATIONS

Charter Section 312(g) requires that the budget provide all essential facts regarding the bonded and other indebtedness of the City government. Under the California Constitution, the City may issue general obligation bonds subject to the approval of two-thirds of the voters voting on the bond proposition. An ad valorem tax on real property is levied without limitation as to rate and amount to pay principal and interest on general obligation bonds. The City may also levy special taxes on real property based on the size of improvements (rather than assessed valuation) with two-thirds voter approval. These taxes may secure bonded obligation. The City may issue revenue bonds under the State 1941 Act with approval by 50 percent plus one of the voters, and under the City Charter, the City may establish its own procedures for issuing revenue bonds. Under State law, the City may also enter into long-term lease obligations without obtaining voter approval. Lease revenue bonds and certificates of participation may be issued, which are secured by such lease-purchase agreements. Under various sections of State law, the City may establish assessment or Mello-Roos districts and issue bonds for infrastructure improvements. The bonds are secured solely by the properties in the district. The table below summarizes the outstanding general obligation bonded indebtedness of the City, judgment obligation bonds, lease revenue bonds, certificates of participation, revenue bonds and special assessment and Mello-Roos districts.

| | Voter Authorization | Amount Issued as of 7/1/21 [1] | Remaining Authorization | Amount Outstanding as of 7/1/21 [2] | Projected Issuance 2021-22 | Debt Service 2021-22 [3] |
|---|---|---|---|---|---|---|
| General Obligation Bonds[4] | $ 3,058,548,000 | $ 2,160,658,000 | $ 897,890,000 | $ 627,460,000 | $ 329,000,000 | $ 119,324,986 |
| Zoo Facilities | 47,600,000 | 47,600,000 | -- | 2,721,419 | -- | 1,943,968 |
| Library Facilities | 178,300,000 | 178,300,000 | -- | 1,515,101 | -- | 1,552,979 |
| Fire Facilities | 378,506,000 | 378,506,000 | -- | 29,005,958 | -- | 18,335,591 |
| Animal Shelter Facilities | 154,142,000 | 154,142,000 | -- | 15,449,203 | -- | 7,908,456 |
| Citywide Security | 600,000,000 | 600,000,000 | -- | 71,643,472 | -- | 30,713,281 |
| Storm Water Projects | 500,000,000 | 439,500,000 | 60,500,000 | 185,104,847 | -- | 29,751,477 |
| Homelessness | 1,200,000,000 | 362,610,000 | 837,390,000 | 322,020,000 | 329,000,000 | 29,119,234 |
| Lease Obligations | N/A | 2,457,599,160 | N/A | 1,377,419,781 | 175,000,000 | 164,993,875 |
| Pershing Square (Mello-Roos) | N/A | 8,500,000 | N/A | 220,000 | -- | 225,500 |
| Convention Center Lease Obligations | N/A | 532,309,709 | N/A | 58,860,000 | -- | 47,207,135 |
| Staples Arena | N/A | 45,580,000 | N/A | 6,660,000 | -- | 3,452,788 |
| DEBT SERVICE TO GENERAL FUND REVENUES AND SPECIAL TAXES** | | | | | | $ 335,204,284 |
| (% of General Revenues) | | | | | | 4.6% |
| Revenue Bonds | | | | | | |
| Wastewater[5] | $ 3,500,000,000 | $ 3,514,036,474 | N/A | $ 2,529,940,000 | $ 359,000,000 | $ 227,047,629 |
| Solid Waste Resources | N/A | 605,150,000 | N/A | 164,495,000 | -- | 23,953,175 |
| Parking[6] | N/A | 120,605,000 | N/A | -- | -- | -- |
| Special Assessment/Mello-Roos[7] | | | | | | |
| Playa Vista[8] | N/A | 135,000,000 | N/A | 62,995,000 | -- | 6,825,500 |
| Cascades Business Park/ Golf Course[9] | N/A | 11,750,000 | N/A | 1,175,000 | -- | 626,960 |
| Legends at Cascades | N/A | 6,000,000 | N/A | 5,520,000 | -- | 396,725 |

Notes:
[1] Does not include refundings and commercial paper notes, only new money bond issues.
[2] Total General Fund debt outstanding is $2,070,619,781. Total outstanding City debt including revenue and assessment obligations is $4,834,744,781.
[3] Debt service amounts for 2021-22 do not include debt service for anticipated issuances in 2021-22.
[4] The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2020 was 0.11% of assessed valuation. The ratio for June 30, 2021 is estimated at 0.09%.
[5] Procedural Ordinance No. 182531 effective June 10, 2013 was adopted to enable revenue bond issuances that are not subject to the voter authorization limit. "Amount Issued as of 7/1/21" includes bonds issued pursuant to the voter authorization limit and under Procedural Ordinance No. 1825312. These amounts do not include repayment of State Revolving Fund Loans outstanding in the amount of $51,973,777.
[6] The Parking System Revenue Bonds, Series 1999-A and Series 2003-A (the "Parking Bonds") were redeemed in full effective November 1, 2013. Taxable lease revenue commercial paper notes were issued to redeem the Parking Bonds. As of July 1, 2021, the outstanding taxable lease revenue commercial paper notes is $18,000,000.
[7] Backed solely by assessments on participating properties.
[8] Series 2003-A issued $135,000,000 in bonds for the project; was refunded as Series 2014-A during 2014-15.
[9] Formerly known as "Silver Oaks."
**Based on projected revenues for 2021-22 plus incremental revenue from self-supporting debt, including General Obligation Bonds and the Staples Arena debt.

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SECTION 4

# Budgets of Departments Having Control of Their Own Revenues or Special Funds

2021-22

## Airports

## City Employees' Retirement System

## Harbor

## Library

## Pensions

## Recreation and Parks

## Water and Power

The budget recommended and submitted by the Mayor does not cover the operations, either as to receipts or expenditures (other than appropriations required by Charter, or other assistance under Charter Section 246), of the departments of City government given control of their own revenues or special funds, but is accompanied by copies of the proposed budgets of such departments for the information of the Council and the public. The budget of each of these departments is adopted by the citizen boards of commissioners charged with the control and management of such departments in accordance with Charter Sections 511 and 1160.

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# DEPARTMENT OF AIRPORTS

The Department, under its Board of Commissioners, is responsible for the management, supervision and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs and maintains its own buildings, and controls its own funds in accordance with the Los Angeles City Charter.

## RECEIPTS

| Actual Revenue 2019-20 | Adopted Budget 2020-21 | Estimated Revenue 2020-21 | | Projected Revenue 2021-22 |
|---|---|---|---|---|
| $ 3,857,701,000 | $ 3,444,648,000 | $ 3,138,680,000 | Available from Prior Period (1) | $ 3,356,355,000 |
| 1,366,735,000 | 1,320,508,000 | 1,082,747,000 | Operating Revenue | 1,266,072,000 |
| 466,238,000 | 219,062,000 | 309,728,000 | Non-Op Inc & Accting Adj for Cash | 372,280,000 |
| 1,201,826,000 | 2,901,823,000 | 2,264,725,000 | Proceeds from debt issuance | 2,526,767,000 |
| 65,621,000 | 31,935,000 | 31,348,000 | CFC Collections | 38,871,000 |
| 118,023,000 | 59,225,000 | 56,380,000 | PFC Receipts | 69,912,000 |
| 85,978,000 | 55,120,000 | 54,907,000 | Grants Reimbursements - LAX | 32,353,000 |
| 19,368,000 | 8,174,000 | 15,745,000 | Grants Reimbursements - VNY | 28,375,000 |
| $ 7,181,490,000 | $ 8,040,495,000 | $ 6,954,260,000 | Total Receipts | $ 7,690,985,000 |

## EXPENDITURES

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Projected Appropriation 2021-22 |
|---|---|---|---|---|
| **MAINTENANCE AND OPERATIONS EXPENSE** | | | | |
| $ 541,582,000 | $ 473,781,000 | $ 466,811,000 | Total Salaries and Benefits | $ 473,285,000 |
| 369,649,000 | 362,387,000 | 342,199,000 | Total Materials, Supplies and Services | 460,141,000 |
| $ 911,231,000 | $ 836,168,000 | $ 809,010,000 | Total Maintenance and Operations Exp (Sch. 2) | $ 933,426,000 |
| **NONOPERATING AND CAPITAL EXPENDITURES** | | | | |
| $ 20,944,000 | $ 15,465,000 | $ 15,465,000 | Equipment and Vehicles | $ 21,031,000 |
| 185,502,000 | 265,133,000 | 400,388,000 | PFC/CFCFunded Capital Expenditures | 120,458,000 |
| 105,345,000 | 63,294,000 | 67,658,000 | Grant Funded Capital Expenditures | 50,239,000 |
| 1,343,666,000 | 1,970,481,000 | 1,154,256,000 | Revenue Funded Capital Expenditures | 1,429,300,000 |
| | 4,370,000 | 4,370,000 | Oth Non-Op Exp & Adj:Payables/Capitalization | 4,501,000 |
| 1,476,122,000 | 1,258,422,000 | 1,146,758,000 | Bond Redemption and Interest | 1,481,412,000 |
| $ 3,131,579,000 | $ 3,577,165,000 | $ 2,788,895,000 | Total Non-operating & Capital Expenditures | $ 3,106,941,000 |
| **RESERVES** | | | | |
| $ 234,456,000 | $ 233,904,000 | $ 233,904,000 | Reserve for Maintenance and Operations | $ 233,904,000 |
| 120,400,000 | 120,000,000 | 120,000,000 | Reserve for Self-Insurance Trust | 120,000,000 |
| 423,290,000 | 247,118,000 | 97,196,000 | Committed CFC Collections | 58,556,000 |
| 340,771,000 | 188,434,000 | 280,698,000 | Committed PFC Collections | 210,180,000 |
| 1,071,977,000 | 1,906,018,000 | 1,820,752,000 | Other Restricted Funds | 2,094,552,000 |
| 947,786,000 | 931,688,000 | 803,805,000 | Revenue Fund Reserve | 933,426,000 |
| $ 3,138,680,000 | $ 3,627,162,000 | $ 3,356,355,000 | Total Reserves | $ 3,650,618,000 |
| $ 7,181,490,000 | $ 8,040,495,000 | $ 6,954,260,000 | Total Appropriations | $ 7,690,985,000 |

[1]Available from Prior Period includes the Total Reserves.
Note: Figures vary slightly from Department's Annual Financial Report due to rounding.

# DEPARTMENT OF AIRPORTS

## SCHEDULE 1 -- REVENUE

| Actual Revenue 2019-20 | Adopted Budget 2020-21 | Estimated Revenue 2020-21 | | Estimated Revenue 2021-22 |
|---|---|---|---|---|
| **AVIATION REVENUES** | | | | |
| $ 258,870,000 | $ 310,118,000 | $ 204,889,000 | Signatory Flight Fees | $ 239,895,000 |
| 315,000 | 698,000 | -- | Non-Signatory Flight Fees | -- |
| 580,191,000 | 678,526,000 | 588,469,000 | Building Rentals | 677,219,000 |
| 128,347,000 | 117,295,000 | 129,852,000 | Land Rentals | 125,061,000 |
| 3,728,000 | 3,771,000 | 4,305,000 | Fuel Fees | 4,354,000 |
| 2,375,000 | 1,242,000 | 1,966,000 | Plane Parking | 2,064,000 |
| 4,319,000 | 822,000 | 3,598,000 | Other Aviation Revenues | 3,778,000 |
| $ 978,145,000 | $ 1,112,472,000 | $ 933,079,000 | Total Aviation Revenues | $ 1,052,371,000 |
| **CONCESSION REVENUES** | | | | |
| $ 87,789,000 | $ 61,204,000 | $ 53,521,000 | Auto Parking | $ 73,062,000 |
| 65,181,000 | 29,298,000 | 29,896,000 | Rent-A-Car | 35,139,000 |
| 58,336,000 | 34,870,000 | 18,718,000 | Bus, Limo and Taxi | 23,903,000 |
| 18,827,000 | 8,990,000 | 5,861,000 | Food and Beverage | 7,910,000 |
| 9,462,000 | 4,126,000 | 5,054,000 | Gift and News | 6,337,000 |
| 55,732,000 | 23,163,000 | 2,935,000 | Duty Free Sales | 21,704,000 |
| 8,995,000 | 2,593,000 | 1,361,000 | Foreign Exchange, Business Centers | 2,498,000 |
| 1,074,000 | 470,000 | 736,000 | Telecommunications | 562,000 |
| 27,876,000 | 19,604,000 | 11,084,000 | Advertising | 18,450,000 |
| 39,606,000 | 14,113,000 | 10,273,000 | Terminal Concession Management | 15,062,000 |
| 7,459,000 | 4,175,000 | 6,125,000 | Other Concession Revenue | 3,168,000 |
| $ 380,337,000 | $ 202,606,000 | $ 145,564,000 | Total Concession Revenues | $ 207,795,000 |
| **AIRPORT SALES AND SERVICES** | | | | |
| $ -- | $ -- | $ - | Airfield Bus | $ -- |
| 120,000 | | 84,000 | Accommodations | 118,000 |
| 4,007,000 | 1,625,000 | 3,652,000 | Other Sales and Services | 5,420,000 |
| $ 4,127,000 | $ 1,625,000 | $ 3,736,000 | Total Sales and Services | $ 5,538,000 |
| **MISCELLANEOUS REVENUE** | | | | |
| $ 4,126,000 | $ 3,805,000 | $ 368,000 | Miscellaneous Revenues | $ 368,000 |
| **TOTAL REVENUES** | | | | |
| $ 1,366,735,000 | $ 1,320,508,000 | $ 1,082,747,000 | Total Operating Revenues | $ 1,266,072,000 |
| 134,224,000 | 219,062,000 | 309,728,000 | Nonoperating Income | 72,280,000 |
| $ 1,500,959,000 | $ 1,539,570,000 | $ 1,392,475,000 | Total Revenues | $ 1,338,352,000 |

# DEPARTMENT OF AIRPORTS

## SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Projected Appropriation 2021-22 |
|---|---|---|---|---|
| **SALARIES AND BENEFITS** | | | | |
| $ 317,543,000 | $ 294,979,000 | $ 299,635,000 | Salaries--Regular | $ 296,924,000 |
| 31,421,000 | 23,491,000 | 18,000,000 | Salaries--Overtime | 20,000,000 |
| 131,302,000 | 93,990,000 | 90,278,000 | Retirement Contributions | 94,627,000 |
| 46,384,000 | 47,404,000 | 45,529,000 | Health Subsidy | 47,720,000 |
| 14,932,000 | 13,917,000 | 13,369,000 | Workers Comp | 14,014,000 |
| $ 541,582,000 | $ 473,781,000 | $ 466,811,000 | Total Salaries and Benefits | $ 473,285,000 |
| **MATERIALS, SUPPLIES AND SERVICES** | | | | |
| $ 239,015,000 | $ 232,910,000 | $ 232,910,000 | Contractual Services | $ 316,495,000 |
| 5,628,000 | 3,402,000 | 1,213,000 | Administrative Services | 3,135,000 |
| 56,279,000 | 52,418,000 | 52,418,000 | Materials and Supplies | 54,475,000 |
| 48,202,000 | 46,311,000 | 46,311,000 | Utilities | 53,338,000 |
| 3,283,000 | 2,279,000 | 885,000 | Advertising and Public Relations | 2,468,000 |
| 17,242,000 | 25,067,000 | 25,067,000 | Other Operating Expenses | 30,230,000 |
| $ 369,649,000 | $ 362,387,000 | $ 358,804,000 | Total Materials, Supplies and Services | $ 460,141,000 |
| $ 911,231,000 | $ 836,168,000 | $ 825,615,000 | Total Maintenance and Operations Expense | $ 933,426,000 |
| **ASSETS** | | | | |
| $ 20,944,000 | $ 15,465,000 | $ 15,465,000 | Total Assets | $ 21,031,000 |
| $ 932,175,000 | $ 851,633,000 | $ 841,080,000 | Total Operating Expenses and Assets | $ 954,457,000 |

# Airports

| 2021-22 Counts | Code | Title | 2021-22 Salary Range and Annual Salary | |
|---|---|---|---|---|
| GENERAL | | | | |
| Regular Positions | | | | |
| 3 | 0160 | Assistant General Manager Airports | 10936(2) | (228,343 - 343,016) |
| 1 | 0161 | General Manager Airports | | (394,924) |
| 10 | 0162 | Deputy General Manager Airports/1 | 9595(2) | (200,343 - 300,985) |
| 4 | 0163 | Deputy General Manager Airports/2 | 7847(2) | (163,845 - 246,175) |
| 2 | 0602-2 | Special Investigator II | 4462(2) | (93,166 - 139,958) |
| 1 | 0604 | Chief Special Investigator | 6067(2) | (126,678 - 190,279) |
| 30 | 0845-2 | Airport Guide II | 1532(6) | (31,988 - 48,024) |
| 26 | 1116 | Secretary | 2484(2) | (51,865 - 77,903) |
| 15 | 1117-2 | Executive Administrative Assistant II | 2989(2) | (62,410 - 93,772) |
| 1 | 1117-3 | Executive Administrative Assistant III | 3205(2) | (66,920 - 100,516) |
| 2 | 1119-2 | Accounting Records Supervisor II | 3212(2) | (67,066 - 100,766) |
| 4 | 1121-2 | Delivery Driver II | 1964(2) | (41,008 - 61,637) |
| 2 | 1121-3 | Delivery Driver III | 2124(2) | (44,349 - 66,586) |
| 2 | 1129 | Personnel Records Supervisor | 2908(2) | (60,719 - 91,224) |
| 2 | 1170 | Payroll Supervisor | 3343(2) | (69,801 - 104,838) |
| 10 | 1201 | Principal Clerk | 2728(2) | (56,960 - 85,608) |
| 60 | 1223 | Accounting Clerk | 2414(2) | (50,404 - 75,710) |
| 101 | 1358 | Administrative Clerk | 1853(2) | (38,690 - 58,088) |
| 107 | 1368 | Senior Administrative Clerk | 2287(2) | (47,752 - 71,743) |
| 1 | 1404 | Chief Information Security Officer | 6716(2) | (140,230 - 210,616) |
| 6 | 1409-1 | Information Systems Manager I | 5492(2) | (114,672 - 172,239) |
| 9 | 1409-2 | Information Systems Manager II | 6067(2) | (126,678 - 190,279) |
| 1 | 1431-3 | Programmer/Analyst III | 3738(2) | (78,049 - 117,220) |
| 2 | 1431-4 | Programmer/Analyst IV | 4045(2) | (84,459 - 126,866) |
| 8 | 1431-5 | Programmer/Analyst V | 4355(2) | (90,932 - 136,617) |
| 3 | 1455-1 | Systems Programmer I | 4291(7) | (89,596 - 134,613) |
| 11 | 1455-2 | Systems Programmer II | 4617(2) | (96,402 - 144,844) |
| 13 | 1455-3 | Systems Programmer III | 5005(2) | (104,504 - 156,975) |
| 3 | 1458 | Principal Communications Operator | 2893(2) | (60,405 - 90,723) |
| 1 | 1461-2 | Communications Information Representative II | 2287(2) | (47,752 - 71,743) |
| 44 | 1461-3 | Communications Information Representative III | 2462(2) | (51,406 - 77,235) |
| 1 | 1466 | Chief Communications Operator | 3051(2) | (63,704 - 95,713) |
| 10 | 1467-2 | Senior Communications Operator II | 2744(2) | (57,294 - 86,088) |
| 4 | 1470 | Data Base Architect | 4820(2) | (100,641 - 151,212) |
| 17 | 1513 | Accountant | 2713(2) | (56,647 - 85,086) |

# Airports

| 2021-22 Counts | Code | Title | 2021-22 Salary Range and Annual Salary | |
|---|---|---|---|---|
| GENERAL | | | | |
| Regular Positions | | | | |
| 4 | 1517-2 | Auditor II | 3261(2) | (68,089 - 102,312) |
| 3 | 1518 | Senior Auditor | 3667(2) | (76,566 - 115,007) |
| 10 | 1523-2 | Senior Accountant II | 3413(2) | (71,263 - 107,051) |
| 5 | 1525-2 | Principal Accountant II | 4138(2) | (86,401 - 129,831) |
| 3 | 1530-1 | Risk Manager I | 4081(2) | (85,211 - 128,036) |
| 2 | 1530-3 | Risk Manager III | 6067(2) | (126,678 - 190,279) |
| 29 | 1539 | Management Assistant | 2462(2) | (51,406 - 77,235) |
| 1 | 1540 | Airport Aide | 2131(2) | (44,495 - 66,857) |
| 2 | 1549-2 | Financial Analyst II | 3981(2) | (83,123 - 124,841) |
| 1 | 1552-3 | Finance Specialist III | 5480(2) | (114,422 - 171,925) |
| 1 | 1552-5 | Finance Specialist V | 6578(2) | (137,348 - 206,336) |
| 6 | 1555-1 | Fiscal Systems Specialist I | 4333(2) | (90,473 - 135,907) |
| 5 | 1555-2 | Fiscal Systems Specialist II | 5061(2) | (105,673 - 158,771) |
| 1 | 1557-1 | Financial Manager I | 4706(2) | (98,261 - 147,579) |
| 4 | 1557-2 | Financial Manager II | 5861(2) | (122,377 - 183,869) |
| 3 | 1593-4 | Departmental Chief Accountant IV | 6067(2) | (126,678 - 190,279) |
| 20 | 1596 | Systems Analyst | 3457(2) | (72,182 - 108,471) |
| 4 | 1597-1 | Senior Systems Analyst I | 4091(2) | (85,420 - 128,286) |
| 13 | 1597-2 | Senior Systems Analyst II | 5061(2) | (105,673 - 158,771) |
| 1 | 1610 | Departmental Audit Manager | 6067(2) | (126,678 - 190,279) |
| 3 | 1625-2 | Internal Auditor II | 3457(2) | (72,182 - 108,471) |
| 1 | 1625-3 | Internal Auditor III | 4083(2) | (85,253 - 128,077) |
| 2 | 1625-4 | Internal Auditor IV | 5061(2) | (105,673 - 158,771) |
| 4 | 1645 | Risk and Insurance Assistant | 2710(2) | (56,584 - 85,002) |
| 3 | 1670-2 | Graphics Designer II | 2851(2) | (59,528 - 89,408) |
| 1 | 1670-3 | Graphics Designer III | 3194(2) | (66,690 - 100,182) |
| 3 | 1702-1 | Emergency Management Coordinator I | 4081(2) | (85,211 - 128,036) |
| 2 | 1702-2 | Emergency Management Coordinator II | 5053(2) | (105,506 - 158,500) |
| 1 | 1714-2 | Personnel Director II | 5862(2) | (122,398 - 183,890) |
| 3 | 1726-2 | Safety Engineering Associate II | 3507(7) | (73,226 - 109,995) |
| 1 | 1727 | Safety Engineer | 4291(2) | (89,596 - 134,613) |
| 1 | 1728 | Safety Administrator | 5353(2) | (111,770 - 167,875) |
| 13 | 1731 | Personnel Analyst | 3457(2) | (72,182 - 108,471) |
| 1 | 1768 | Director of Airport Marketing | 6067(2) | (126,678 - 190,279) |
| 6 | 1774 | Workers' Compensation Analyst | 3382(6) | (70,616 - 106,070) |
| 2 | 1779-2 | Data Analyst II | 4194(2) | (87,570 - 131,585) |

# Airports

| 2021-22 Counts | Code | Title | 2021-22 Salary Range and Annual Salary | |
|---|---|---|---|---|
| GENERAL | | | | |
| Regular Positions | | | | |
| 7 | 1783-1 | Airport Information Specialist I | 2301(2) | (48,044 - 72,140) |
| 5 | 1783-2 | Airport Information Specialist II | 2873(2) | (59,988 - 90,138) |
| 5 | 1785-2 | Public Relations Specialist II | 2807(2) | (58,610 - 88,030) |
| 5 | 1786 | Principal Public Relations Representative | 3356(2) | (70,073 - 105,276) |
| 1 | 1788-1 | Airports Pub & Community Rel Director I | 4276(2) | (89,282 - 134,133) |
| 3 | 1788-2 | Airports Pub & Community Rel Director II | 5461(2) | (114,025 - 171,257) |
| 1 | 1790 | Special Events Coordinator | 3341(2) | (69,760 - 104,775) |
| 1 | 1793-2 | Photographer II | 2937(2) | (61,324 - 92,164) |
| 1 | 1800-1 | Public Information Director I | 4276(2) | (89,282 - 134,133) |
| 1 | 1800-2 | Public Information Director II | 5025(2) | (104,922 - 157,602) |
| 13 | 1832-2 | Warehouse and Toolroom Worker II | 2048(2) | (42,762 - 64,226) |
| 8 | 1835-2 | Storekeeper II | 2287(2) | (47,752 - 71,743) |
| 1 | 1837 | Senior Storekeeper | 2816(2) | (58,798 - 88,322) |
| 3 | 1852 | Procurement Supervisor | 4083(2) | (85,253 - 128,077) |
| 9 | 1859-2 | Procurement Analyst II | 3457(2) | (72,182 - 108,471) |
| 1 | 1865-2 | Supply Services Manager II | 6067(2) | (126,678 - 190,279) |
| 2 | 1957 | Asset Manager | 6067(2) | (126,678 - 190,279) |
| 9 | 1960-A | Real Estate Officer - Airport | 3865(2) | (80,701 - 121,208) |
| 9 | 1961 | Senior Real Estate Officer | 4201(2) | (87,716 - 131,752) |
| 1 | 1964-1 | Property Manager I | 4780(2) | (99,806 - 149,939) |
| 2 | 1964-2 | Property Manager II | 5312(2) | (110,914 - 166,643) |
| 7 | 1964-3 | Property Manager III | 5753(2) | (120,122 - 180,486) |
| 2 | 1964-4 | Property Manager IV | 6397(2) | (133,569 - 200,677) |
| 1 | 2236-2 | Crime and Intelligence Analyst II | 3457(2) | (72,182 - 108,471) |
| 1 | 2314 | Occupational Health Nurse | 3131(6) | (65,375 - 98,219) |
| 1 | 2454 | Arts Associate | 2462(2) | (51,406 - 77,235) |
| 1 | 2455-2 | Arts Manager II | 3475(2) | (72,558 - 109,014) |
| 1 | 2455-3 | Arts Manager III | 4081(2) | (85,211 - 128,036) |
| 1 | 2480-2 | Transportation Planning Associate II | 3741(6) | (78,112 - 117,345) |
| 2 | 2481-2 | Supervising Transportation Planner II | 5329(2) | (111,269 - 167,144) |
| 1 | 2485 | Rideshare Program Administrator | 5225(2) | (109,098 - 163,887) |
| 1 | 2495 | Volunteer Coordinator | 2933(2) | (61,241 - 91,976) |
| 1 | 2500 | Community Program Director | 4150(2) | (86,652 - 130,124) |
| 77 | 3112 | Maintenance Laborer | 1846(2) | (38,544 - 57,921) |
| 29 | 3115 | Maintenance and Construction Helper | 1956(2) | (40,841 - 61,345) |
| 2 | 3127-1 | Construction and Maintenance Supervisor I | | (126,887) |

# Airports

| 2021-22 Counts | Code | Title | 2021-22 Salary Range and Annual Salary | |
|---|---|---|---|---|
| GENERAL | | | | |
| Regular Positions | | | | |
| 3 | 3127-2 | Construction and Maintenance Supervisor II | | (139,645) |
| 56 | 3141 | Gardener Caretaker | 1956(2) | (40,841 - 61,345) |
| 5 | 3143 | Senior Gardener | 2188(2) | (45,685 - 68,653) |
| 1 | 3145-A | Park Maintenance Supervisor Airport | 2535(2) | (52,930 - 79,511) |
| 1 | 3146 | Senior Park Maintenance Supervisor | 3482(2) | (72,704 - 109,202) |
| 612 | 3156 | Custodian | 1555(4) | (32,468 - 48,817) |
| 32 | 3157-A | Senior Custodian Airport | 1819(2) | (37,980 - 57,023) |
| 27 | 3173 | Window Cleaner | 1956(2) | (40,841 - 61,345) |
| 2 | 3174 | Senior Window Cleaner | 2107(2) | (43,994 - 66,085) |
| 46 | 3176 | Custodian Supervisor | 1807(2) | (37,730 - 56,689) |
| 1 | 3178 | Head Custodian Supervisor | 2228(2) | (46,520 - 69,864) |
| 411 | 3181 | Security Officer | 2036(2) | (42,511 - 63,892) |
| 44 | 3184 | Senior Security Officer | 2268(2) | (47,355 - 71,117) |
| 6 | 3200 | Principal Security Officer | 2527(2) | (52,763 - 79,281) |
| 261 | 3225-2 | Airport Police Officer II | 3600 | (75,168 - 98,595) |
| 172 | 3225-3 | Airport Police Officer III | 3804 | (79,427 - 104,191) |
| 64 | 3226 | Airport Police Sergeant | 4755 | (99,284 - 130,228) |
| 15 | 3227 | Airport Police Lt | 5498 | (114,798 - 150,607) |
| 9 | 3228 | Airport Police Captain | 7110 | (148,456 - 194,747) |
| 1 | 3232 | Airport Police Chief | 7248(2) | (151,338 - 227,341) |
| 3 | 3234 | Airport Assistant Police Chief | 6859(2) | (143,215 - 215,147) |
| 16 | 3331 | Airports Maintenance Superintendent | 4453(2) | (92,978 - 139,666) |
| 8 | 3333-1 | Building Repairer I | 2188(2) | (45,685 - 68,653) |
| 10 | 3336-1 | Airports Maintenance Supervisor I | 3283(2) | (68,549 - 102,938) |
| 12 | 3336-2 | Airports Maintenance Supervisor II | 3459(2) | (72,223 - 108,513) |
| 22 | 3336-3 | Airports Maintenance Supervisor III | 3562(2) | (74,374 - 111,749) |
| 16 | 3344 | Carpenter | | (91,266) |
| 4 | 3345 | Senior Carpenter | | (102,353) |
| 4 | 3347 | Senior Construction Estimator | 4062(2) | (84,814 - 127,368) |
| 9 | 3351 | Cement Finisher Worker | 2297(2) | (47,961 - 72,036) |
| 3 | 3353 | Cement Finisher | | (83,791) |
| 5 | 3393 | Locksmith | | (88,907) |
| 2 | 3418 | Carpet Layer | | (90,535) |
| 1 | 3419 | Sign Shop Supervisor | | (98,052) |
| 6 | 3421-2 | Traffic Painter and Sign Poster II | 2364(2) | (49,360 - 74,165) |
| 8 | 3421-3 | Traffic Painter and Sign Poster III | 2496(2) | (52,116 - 78,300) |

# Airports

| 2021-22 Counts | Code | Title | 2021-22 Salary Range and Annual Salary | |
|---|---|---|---|---|
| GENERAL | | | | |
| Regular Positions | | | | |
| 21 | 3423 | Painter | | (87,466) |
| 2 | 3424 | Senior Painter | | (96,215) |
| 4 | 3428 | Sign Painter | | (87,466) |
| 2 | 3433 | Pipefitter | | (99,869) |
| 30 | 3443 | Plumber | | (99,869) |
| 2 | 3444 | Senior Plumber | | (109,745) |
| 3 | 3446 | Plumber Supervisor | | (114,714) |
| 2 | 3453 | Plasterer | | (93,876) |
| 2 | 3476 | Roofer | | (81,494) |
| 3 | 3493 | Tile Setter | | (92,289) |
| 15 | 3525 | Equipment Operator | | (99,952) |
| 6 | 3531 | Garage Attendant | 1894(2) | (39,546 - 59,424) |
| 7 | 3541 | Construction Equipment Service Worker | 2107(2) | (43,994 - 66,085) |
| 14 | 3584 | Heavy Duty Truck Operator | 2309(6) | (48,211 - 72,453) |
| 6 | 3585 | Motor Sweeper Operator | 2719(2) | (56,772 - 85,273) |
| 47 | 3588 | Bus Operator | 2444(2) | (51,030 - 76,650) |
| 6 | 3589 | Bus Operator Supervisor | 2846(2) | (59,424 - 89,282) |
| 3 | 3638 | Senior Communications Electrician | | (108,367) |
| 12 | 3686 | Communications Electrician | | (98,741) |
| 1 | 3689 | Communications Electrician Supervisor | | (113,399) |
| 11 | 3711-5 | Equipment Mechanic | | (85,608) |
| 1 | 3712-5 | Senior Equipment Mechanic | | (90,556) |
| 2 | 3723-5 | Upholsterer | | (85,608) |
| 2 | 3734-2 | Equipment Specialist II | 3507(2) | (73,226 - 109,995) |
| 13 | 3743 | Heavy Duty Equipment Mechanic | | (93,312) |
| 3 | 3745 | Senior Heavy Duty Equipment Mechanic | | (98,470) |
| 1 | 3746 | Equipment Repair Supervisor | | (103,209) |
| 21 | 3771 | Mechanical Helper | 2059(2) | (42,991 - 64,602) |
| 1 | 3772 | Senior Mechanical Repairer | | (96,966) |
| 8 | 3773 | Mechanical Repairer | | (91,454) |
| 23 | 3774 | Air Conditioning Mechanic | | (99,869) |
| 2 | 3781-1 | Air Conditioning Mechanic Supervisor I | | (109,807) |
| 1 | 3781-2 | Air Conditioning Mechanic Supervisor II | | (114,714) |
| 3 | 3796 | Welder | | (90,556) |
| 1 | 3798 | Welder Supervisor | | (105,318) |
| 8 | 3799 | Electrical Craft Helper | | (67,338) |

# Airports

| 2021-22 Counts | Code | Title | 2021-22 Salary Range and Annual Salary | |
|---|---|---|---|---|
| GENERAL | | | | |
| Regular Positions | | | | |
| 1 | 3802 | Communications Cable Worker | 3019(2) | (63,036 - 94,690) |
| 16 | 3843 | Instrument Mechanic | | (115,341) |
| 4 | 3844 | Instrument Mechanic Supervisor | | (131,919) |
| 21 | 3860 | Elevator Mechanic Helper | | (82,496) |
| 41 | 3863 | Electrician | | (98,741) |
| 4 | 3864 | Senior Electrician | | (108,346) |
| 2 | 3865 | Electrician Supervisor | | (113,399) |
| 22 | 3866 | Elevator Mechanic | | (117,596) |
| 3 | 3869-1 | Elevator Repairer Supervisor I | | (125,864) |
| 1 | 3869-2 | Elevator Repairer Supervisor II | | (131,544) |
| 3 | 3913 | Irrigation Specialist | 2364(2) | (49,360 - 74,165) |
| 3 | 4150-1 | Street Services Worker I | 2059(2) | (42,991 - 64,602) |
| 3 | 4150-2 | Street Services Worker II | 2188(2) | (45,685 - 68,653) |
| 12 | 4208-4 | Assistant Inspector IV | 2779(10) | (58,025 - 87,194) |
| 23 | 5923 | Building Operating Engineer | | (100,077) |
| 6 | 5925 | Senior Building Operating Engineer | | (116,865) |
| 1 | 5927 | Chief Building Operating Engineer | | (136,304) |
| 1 | 7209 | Senior Electrical Engineering Drafting Technician | 2851(2) | (59,528 - 89,408) |
| 1 | 7212-3 | Office Engineering Technician III | 2787(2) | (58,192 - 87,403) |
| 4 | 7213 | Geographic Information Systems Specialist | 3525(2) | (73,602 - 110,580) |
| 2 | 7214-2 | Geographic Information Systems Supervisor II | 4240(2) | (88,531 - 132,984) |
| 4 | 7217-A | Engineering Designer-Airport | 3457(2) | (72,182 - 108,471) |
| 2 | 7232 | Civil Engineering Drafting Technician | 2558(2) | (53,411 - 80,262) |
| 5 | 7237 | Civil Engineer | 4418(2) | (92,247 - 138,580) |
| 26 | 7246-3 | Civil Engineering Associate III | 4063(2) | (84,835 - 127,472) |
| 18 | 7246-4 | Civil Engineering Associate IV | 4418(2) | (92,247 - 138,580) |
| 10 | 7256-1 | Airport Engineer I | 5175(2) | (108,054 - 162,383) |
| 6 | 7256-2 | Airport Engineer II | 5512(2) | (115,090 - 172,907) |
| 4 | 7257-1 | Senior Airport Engineer I | 5903(2) | (123,254 - 185,142) |
| 4 | 7257-2 | Senior Airport Engineer II | 6376(2) | (133,130 - 199,967) |
| 19 | 7258-2 | Chief of Operations II | 4985(2) | (104,086 - 156,349) |
| 7 | 7259 | Assistant Airport Manager | 5389(2) | (112,522 - 169,023) |
| 4 | 7260-2 | Airport Manager II | 5687(2) | (118,744 - 178,377) |
| 11 | 7260-3 | Airport Manager III | 6664(2) | (139,144 - 209,029) |
| 1 | 7266 | Director of Automated People Mover Systems | 8280(2) | (172,886 - 259,726) |
| 43 | 7268-1 | Airports Superintendent of Operations I | 3042(2) | (63,516 - 95,442) |

# Airports

| 2021-22 Counts | Code | Title | 2021-22 Salary Range and Annual Salary | |
|---|---|---|---|---|
| GENERAL | | | | |
| Regular Positions | | | | |
| 61 | 7268-2 | Airports Superintendent of Operations II | 3660(2) | (76,420 - 114,777) |
| 36 | 7268-3 | Airports Superintendent of Operations III | 4206(2) | (87,821 - 131,940) |
| 5 | 7270-2 | Director of Maintenance Airports II | 6067(2) | (126,678 - 190,279) |
| 1 | 7274-1 | Chief Airports Engineer I | 6725(2) | (140,418 - 210,929) |
| 4 | 7274-2 | Chief Airports Engineer II | 7095(2) | (148,143 - 222,580) |
| 1 | 7278 | Transportation Engineer | 4418(2) | (92,247 - 138,580) |
| 1 | 7280-2 | Transportation Engineering Associate II | 3651(2) | (76,232 - 114,547) |
| 2 | 7283 | Land Surveying Assistant | 3348(2) | (69,906 - 105,047) |
| 2 | 7286-2 | Survey Party Chief II | 4029(7) | (84,125 - 126,365) |
| 34 | 7291 | Construction Inspector | 3429(8) | (71,597 - 107,573) |
| 14 | 7294 | Senior Construction Inspector | 3812(8) | (79,594 - 119,558) |
| 2 | 7296 | Chief Construction Inspector | 5226(2) | (109,118 - 163,928) |
| 5 | 7297 | Principal Construction Inspector | 4452(2) | (92,957 - 139,645) |
| 6 | 7304-2 | Environmental Supervisor II | 4418(2) | (92,247 - 138,580) |
| 9 | 7310-2 | Environmental Specialist II | 3651(2) | (76,232 - 114,547) |
| 13 | 7310-3 | Environmental Specialist III | 4063(2) | (84,835 - 127,472) |
| 5 | 7320 | Environmental Affairs Officer | 5012(2) | (104,650 - 157,163) |
| 1 | 7525-2 | Electrical Engineering Associate II | 3651(2) | (76,232 - 114,547) |
| 2 | 7525-3 | Electrical Engineering Associate III | 4063(2) | (84,835 - 127,472) |
| 2 | 7525-4 | Electrical Engineering Associate IV | 4418(2) | (92,247 - 138,580) |
| 1 | 7554-3 | Mechanical Engineering Associate III | 4063(2) | (84,835 - 127,472) |
| 3 | 7554-4 | Mechanical Engineering Associate IV | 4418(2) | (92,247 - 138,580) |
| 3 | 7607-2 | Communications Engineering Associate II | 3651(2) | (76,232 - 114,547) |
| 13 | 7607-4 | Communications Engineering Associate IV | 4418(2) | (92,247 - 138,580) |
| 5 | 7610 | Communications Engineer | 4418(2) | (92,247 - 138,580) |
| 6 | 7614 | Senior Communications Engineer | 5194(2) | (108,450 - 162,947) |
| 4 | 7640 | Telecommunications Planning and Utilization Officer | 4913(2) | (102,583 - 154,052) |
| 2 | 7642 | Telecommunications Planner | 3919(2) | (81,828 - 122,983) |
| 1 | 7871-2 | Environmental Engineering Associate II | 3651(2) | (76,232 - 114,547) |
| 3 | 7925 | Architect | 4418(2) | (92,247 - 138,580) |
| 1 | 7926-3 | Architectural Associate III | 4063(2) | (84,835 - 127,472) |
| 2 | 7927 | Senior Architect | 5194(2) | (108,450 - 162,947) |
| 4 | 7930 | Airport Planner | 4733(2) | (98,825 - 148,456) |
| 3 | 7934 | Senior Airport Planner | 5577(2) | (116,447 - 174,932) |
| 1 | 7935-1 | Graphics Supervisor I | 4073(2) | (85,044 - 127,743) |
| 1 | 7935-2 | Graphics Supervisor II | 4300(2) | (89,784 - 134,863) |

# Airports

| 2021-22 Counts | Code | Title | 2021-22 Salary Range and Annual Salary | |
|---|---|---|---|---|
| GENERAL | | | | |
| Regular Positions | | | | |
| 1 | 7939 | Planning Assistant | 3110(2) | (64,936 - 97,509) |
| 1 | 7941 | City Planning Associate | 3741(2) | (78,112 - 117,345) |
| 1 | 7944 | City Planner | 4541(2) | (94,816 - 142,443) |
| 2 | 7945-1 | Chief of Airports Planning I | 6069(2) | (126,720 - 190,342) |
| 3 | 7945-2 | Chief of Airports Planning II | 6400(2) | (133,632 - 200,740) |
| 1 | 7945-D | Chief of Airports Planning PMIII | 6390(12) | (133,423 - 200,406) |
| 3 | 7957-4 | Structural Engineering Associate IV | 4418(2) | (92,247 - 138,580) |
| 14 | 9167-1 | Senior Personnel Analyst I | 4255(2) | (88,844 - 133,423) |
| 6 | 9167-2 | Senior Personnel Analyst II | 5266(2) | (109,954 - 165,202) |
| 1 | 9170-1 | Parking Manager I | 3469(2) | (72,432 - 108,805) |
| 1 | 9170-2 | Parking Manager II | 4014(2) | (83,812 - 125,885) |
| 32 | 9171-1 | Senior Management Analyst I | 4255(2) | (88,844 - 133,423) |
| 48 | 9171-2 | Senior Management Analyst II | 5266(2) | (109,954 - 165,202) |
| 10 | 9182 | Chief Management Analyst | 6067(2) | (126,678 - 190,279) |
| 152 | 9184 | Management Analyst | 3457(2) | (72,182 - 108,471) |
| 10 | 9186 | Executive Assistant Airports | 6529(2) | (136,325 - 204,749) |
| 5 | 9210-1 | Airport Labor Relations Advocate I | 4630(2) | (96,674 - 145,262) |
| 1 | 9230 | Chief Financial Officer | 7057(2) | (147,350 - 221,348) |
| 1 | 9262 | Senior Transportation Engineer | 5194(2) | (108,450 - 162,947) |
| 2 | 9302 | Director of Airports Administration | 7131(2) | (148,895 - 223,708) |
| 2 | 9304 | Director of Airports Operations | 7131(2) | (148,895 - 223,708) |
| 1 | 9306 | Director of Airport Safety Services | 7847(2) | (163,845 - 246,175) |
| 1 | 9374 | Chief Information Officer | 7976(2) | (166,538 - 250,205) |
| 3 | 9422-2 | Airport Environmental Manager II | 6067(2) | (126,678 - 190,279) |
| 1 | 9424 | Chief of Aviation Technology | 7043(2) | (147,057 - 220,931) |
| 3 | 9482 | Legislative Representative | 4630(2) | (96,674 - 145,262) |
| 1 | 9485 | Senior Civil Engineer | 5194(2) | (108,450 - 162,947) |
| 1 | 9489 | Principal Civil Engineer | 6067(2) | (126,678 - 190,279) |
| 1 | 9734-1 | Commission Executive Assistant I | 2728(2) | (56,960 - 85,608) |
| 1 | 9734-2 | Commission Executive Assistant II | 3457(2) | (72,182 - 108,471) |
| 3,992 | | | | |
| Commissioner Positions | | | | |
| 7 | 0101-2 | Commissioner | $50/mtg | |
| 7 | | | | |

# Airports

| 2021-22 Counts | Code | Title | 2021-22 Salary Range and Annual Salary | |
|---|---|---|---|---|
| AS NEEDED | | | | |
| To be Employed As Needed in Such Numbers as Required | | | | |
| | 0845-1 | Airport Guide I | 1376(6) | (28,730 - 43,158) |
| | 0845-2 | Airport Guide II | 1532(6) | (31,988 - 48,024) |
| | 1114 | Community and Administrative Support Worker III | $20.79/hr | |
| | 1501 | Student Worker | $16.10/hr | |
| | 1502 | Student Professional Worker | 1390(7) | (29,023 - 43,597) |
| | 3588 | Bus Operator | 2444(2) | (51,030 - 76,650) |
| | 7203-3 | Student Engineer III | 1725(7) | (36,018 - 54,079) |
| HIRING HALL | | | | |
| Hiring Hall to be Employed As Needed in Such Numbers as Required | | | | |
| | 0855 | Air Conditioning Mechanic - Hiring Hall | $45.48/hr | |
| | 0857 | Cabinet Maker - Hiring Hall | $46.47/hr | |
| | 0858 | Carpenter - Hiring Hall | $46.47/hr | |
| | 0858-Z | City Craft Assistant - Hiring Hall | $27.95/hr | |
| | 0859 | Carpet Layer - Hiring Hall | $37.10/hr | |
| | 0860 | Cement Finisher I - Hiring Hall | $15.39/hr | |
| | 0861-1 | Communications Electrician I | $41.51/hr | |
| | 0861-2 | Communications Electrician II | $54.28/hr | |
| | 0862 | Electrical Craft Helper - Hiring Hall | $32.97/hr | |
| | 0863 | Electrical Mechanic - Hiring Hall | $44.19/hr | |
| | 0865 | Electrician - Hiring Hall | $44.19/hr | |
| | 0866 | Elevator Mechanic - Hiring Hall | $58.78/hr | |
| | 0867 | Elevator Mechanic Helper - Hiring Hall | $42.76/hr | |
| | 0868 | Glazier - Hiring Hall | $43.46/hr | |
| | 0869 | Masonry Worker - Hiring Hall | $37.57/hr | |
| | 0870 | Painter - Hiring Hall | $32.36/hr | |
| | 0870-A | Drywall Taper | $42.93/hr | |
| | 0872-1 | Pipefitter I - Hiring Hall | $22.13/hr | |
| | 0872-2 | Pipefitter II - Hiring Hall | $30.83/hr | |
| | 0872-3 | Pipefitter III - Hiring Hall | $47.38/hr | |
| | 0873 | Plasterer - Hiring Hall | $40.96/hr | |
| | 0874 | Plumber I - Hiring Hall | $22.86/hr | |
| | 0875 | Roofer - Hiring Hall | $36.99/hr | |
| | 0876 | Sheet Metal Worker - Hiring Hall | $43.93/hr | |
| | 0878 | Sign Painter - Hiring Hall | $32.36/hr | |
| | 0880-2 | Tile Setter II - Hiring Hall | $37.75/hr | |

# Airports

| 2021-22 Counts | Code | Title | 2021-22 Salary Range and Annual Salary |
|---|---|---|---|

| | Regular Positions | Commissioner Positions |
|---|---|---|
| **Total** | 3,992 | 7 |

# LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

This Department, under its Board of Administration, is vested with the exclusive management and control of the investments of the City Employees' Retirement Fund and the administration of the provisions of the City Charter and Administrative Code relative to the retirement, disability, and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments, a portion of Harbor Port Police and Airport Police, and the Department of Water and Power.

| Actual 2019-20 | Budget 2020-21[1] | Estimated 2020-21 | | Budget Appropriation 2021-22[2] |
|---|---|---|---|---|
| | | | **RECEIPTS** | |
| $ 666,567,602 | $ 645,900,502 | $ 623,446,000 | City Contributions (see Schedule 1) | 715,507,021 |
| 263,842,364 | 278,000,000 | 257,000,000 | Member Contributions | 269,850,000 |
| 93,286 | 98,000 | 70,000 | Family Death Benefit Plan Member Contributions | 71,000 |
| 404,725,040 | 422,300,000 | 352,000,000 | Earnings on Investments | 362,560,000 |
| 361,010,809 | -- | 1,808,000,000 | Gain on Sale of Investments | -- |
| $ 1,696,239,101 | $ 1,346,298,502 | $ 3,040,516,000 | Total Receipts | $ 1,347,988,021 |
| | | | **EXPENDITURES** | |
| $ 972,131,646 | $ 1,040,920,000 | 1,071,210,000 | Retirement Allowances | $ 1,167,618,900 |
| 1,065,345 | 1,156,000 | 990,000 | Family Death Benefit Plan Allowance | 1,156,000 |
| 118,136,970 | 142,991,000 | 139,150,000 | Retired Medical & Dental Subsidy | 148,890,500 |
| 14,547,868 | 16,170,000 | 16,020,000 | Retired Medicare Part B Reimbursements | 18,000,000 |
| 10,787,797 | 12,287,000 | 14,190,000 | Refund of Member Contributions | 15,609,000 |
| 1,544,373 | 2,200,000 | 2,440,000 | Refund of Deceased Retired Accum. Contributions | 2,684,000 |
| 28,721,387 | 29,948,248 | 32,754,000 | Administrative Expense (see Schedule 2) | 32,769,233 |
| 86,086,447 | 91,557,275 | 85,263,000 | Investment Management Expense | 95,634,761 |
| $ 1,233,021,833 | $ 1,337,229,523 | $ 1,362,017,000 | Total Expenditures | $ 1,482,362,394 |
| $ 463,217,268 | $ 9,068,979 | $ 1,678,499,000 | Increase in Fund Balance | $ (134,374,373) |
| $ 1,696,239,101 | $ 1,346,298,502 | $ 3,040,516,000 | Total Expenditures and Increase in Fund Balance | $ 1,347,988,021 |

1. The City contribution amount reflects the City contribution per the City's 2020-21 Adopted Budget and includes the net 2019-20 true-up credit adjustment of $46,116,643. The contribution amount may vary from the LACERS Board Adopted Resolution due to the timing of the budget approval.

2. The 2021-22 City contribution includes a true-up credit adjustment of $34,089,399 for 2020-21.

# LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

## SCHEDULE 1 -- CITY CONTRIBUTIONS

**ACTUARIAL REQUIREMENTS**

To fund the liabilities of the System for future service as required in Article XI Section 1158 and 1160 of the City Charter in accordance with the actuarial valuation of those liabilities as of June 30, 2020 as follows:

| | | |
|---|---|---|
| Tier 1<br>32.81% of $1,781,915,872 total actuarial salary of Tier 1 members for fiscal year 2021-22. | | $ 584,646,596 |
| Tier 3<br>30.16% of $541,736,816 total actuarial salary of Tier 3 members for fiscal year 2021-22. | | 163,387,824 |
| | *Subtotal* | $ 748,034,420 |
| Family Death Benefit Fund<br>To match the estimated total amount contributed by Family Death Benefit Plan members in accordance with the provisions of Section 4.1090 of the Los Angeles Administrative Code (LAAC). | | $ 71,000 |
| Excess Benefit Plan Fund<br>To fund retirement benefits in excess of the limits set by Internal Revenue Code Section 415 (b) in accordance with the provisions of Section 4.1800 of the LAAC. | | 1,464,000 |
| Limited Term Plan Fund<br>To fund the Defined Contribution Plan for elected City officials in accordance with the provisions of Section 4.1850 of the LAAC. | | 27,000 |
| | **Total City Contributions** | **$ 749,596,420** |
| True-up Adjustments:<br>Credit of difference in City contribution based on estimated covered payroll on July 15, 2020 and actual covered payroll up to March 2, 2019. | | $ (34,089,399) |
| | **Total City Contributions After True-up** | **$ 715,507,021** |

**City Contributions by Funding Source:**

| | Total Covered Payroll | Contributions<br>Tier 1[1] (32.81%) | Tier 3[1] (30.16%) | Shared Cost for FDBP/EBP/LTP | True-up Adjustments | Total |
|---|---|---|---|---|---|---|
| General City (TRAN) | $ 1,918,285,646 | $ 469,596,325 | $144,159,166 | $ 1,289,505 | $ (28,585,653) | $ 586,459,343 |
| Airports | 286,335,000 | 81,535,637 | 14,313,126 | 192,479 | (5,360,215) | 90,681,027 |
| Harbor | 89,196,150 | 25,619,989 | 3,217,483 | 59,959 | (454,329) | 28,443,102 |
| LACERS | 17,028,492 | 4,382,336 | 1,082,827 | 11,448 | 382,144 | 5,858,755 |
| LAFPP | 12,807,400 | 3,512,309 | 615,222 | 8,609 | (71,346) | 4,064,794 |
| Total | $ 2,323,652,688 | $ 584,646,596 | $163,387,824 | $ 1,562,000 | $ (34,089,399) | $ 715,507,021 |

1. The total City contribution is based on the contribution rates of 32.81% for Tier 1 and 30.16% for Tier 3, however the allocation to the five funding sources is adjusted so that $3,116,294 in costs associated with the enhanced benefits for Airport Peace Officers (who elect to stay in LACERS effective January 7, 2018) are borne exclusively by Airports.

# LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

## SCHEDULE 2 -- ADMINISTRATIVE EXPENSE

| Expenditures 2019-20 | Budget 2020-21 | Estimated Expenditures 2020-21 | | Budget Appropriation 2021-22 |
|---|---|---|---|---|
| | | | **SALARIES** | |
| $ 15,178,877 | $ 15,338,149 | $ 17,454,000 | General | $ 17,402,395 |
| -- | 537,200 | 483,000 | As Needed | $ 329,215 |
| 327,815 | 333,512 | 458,000 | Overtime | 485,823 |
| $ 15,506,692 | $ 16,208,861 | $ 18,395,000 | Total Salaries | $ 18,217,433 |
| | | | **EXPENSE** | |
| $ 123,181 | $ 114,000 | $ 126,000 | Printing and Binding | $ 155,500 |
| 96,573 | 106,315 | 9,000 | Travel | 100,815 |
| 6,178,415 | 6,829,700 | 7,010,424 | Employee Benefits | 8,167,220 |
| 4,309,092 | 4,812,330 | 5,169,000 | Contracts | 4,761,301 |
| 2,249,798 | 1,329,926 | 1,445,000 | Office and Administrative | 1,204,864 |
| $ 12,957,059 | $ 13,192,271 | $ 13,759,424 | Total Expense | $ 14,389,700 |
| | | | **EQUIPMENT** | |
| $ 257,636 | $ 547,116 | $ 600,000 | Furniture, Office and Technical Equipment | $ 162,100 |
| $ 257,636 | $ 547,116 | $ 600,000 | Total Equipment | $ 162,100 |
| $ 28,721,387 | $ 29,948,248 | $ 32,754,424 | Total Administrative Expense | $ 32,769,233 |

## ADMINISTRATIVE EXPENSE -- 115 TRUST

| Expenditures 2019-20 | Budget 2020-21 | Estimated Expenditures 2020-21 | | Budget Appropriation 2021-22 |
|---|---|---|---|---|
| | | | **EXPENSE** | |
| $ 751,235 | $ 783,000 | $ 770,000 | Self Funded Insurance Administrative Fee | $ 864,000 |
| 7,258 | 70,000 | - | Contracts | 70,000 |
| 229,381 | 60,000 | 442,000 | Office and Administrative | 642,000 |
| $ 987,874 | $ 913,000 | $ 1,212,000 | Total Expense | $ 1,576,000 |

# City Employees' Retirement

| 2021-22 Counts | Code | Title | 2021-22 Salary Range and Annual Salary | |
|---|---|---|---|---|
| GENERAL | | | | |
| Regular Positions | | | | |
| 1 | 1117-2 | Executive Administrative Assistant II | 2989(2) | (62,410 - 93,772) |
| 1 | 1117-3 | Executive Administrative Assistant III | 3205(2) | (66,920 - 100,516) |
| 1 | 1119-2 | Accounting Records Supervisor II | 3212(2) | (67,066 - 100,766) |
| 1 | 1129 | Personnel Records Supervisor | 2908(2) | (60,719 - 91,224) |
| 1 | 1201 | Principal Clerk | 2728(2) | (56,960 - 85,608) |
| 32 | 1203 | Benefits Specialist | 2728(2) | (56,960 - 85,608) |
| 12 | 1223 | Accounting Clerk | 2414(2) | (50,404 - 75,710) |
| 9 | 1358 | Administrative Clerk | 1853(2) | (38,690 - 58,088) |
| 19 | 1368 | Senior Administrative Clerk | 2287(2) | (47,752 - 71,743) |
| 1 | 1409-2 | Information Systems Manager II | 6067(2) | (126,678 - 190,279) |
| 2 | 1431-3 | Programmer/Analyst III | 3738(2) | (78,049 - 117,220) |
| 1 | 1431-5 | Programmer/Analyst V | 4355(2) | (90,932 - 136,617) |
| 1 | 1455-2 | Systems Programmer II | 4617(2) | (96,402 - 144,844) |
| 1 | 1455-3 | Systems Programmer III | 5005(2) | (104,504 - 156,975) |
| 3 | 1513 | Accountant | 2713(2) | (56,647 - 85,086) |
| 2 | 1523-1 | Senior Accountant I | 3150(2) | (65,772 - 98,804) |
| 3 | 1523-2 | Senior Accountant II | 3413(2) | (71,263 - 107,051) |
| 1 | 1525-1 | Principal Accountant I | 3924(2) | (81,933 - 123,087) |
| 1 | 1525-2 | Principal Accountant II | 4138(2) | (86,401 - 129,831) |
| 1 | 1555-1 | Fiscal Systems Specialist I | 4333(2) | (90,473 - 135,907) |
| 1 | 1593-4 | Departmental Chief Accountant IV | 6067(2) | (126,678 - 190,279) |
| 3 | 1596 | Systems Analyst | 3457(2) | (72,182 - 108,471) |
| 1 | 1597-1 | Senior Systems Analyst I | 4091(2) | (85,420 - 128,286) |
| 1 | 1597-2 | Senior Systems Analyst II | 5061(2) | (105,673 - 158,771) |
| 1 | 1610 | Departmental Audit Manager | 6067(2) | (126,678 - 190,279) |
| 1 | 1625-3 | Internal Auditor III | 4083(2) | (85,253 - 128,077) |
| 1 | 1625-4 | Internal Auditor IV | 5061(2) | (105,673 - 158,771) |
| 1 | 1731 | Personnel Analyst | 3457(2) | (72,182 - 108,471) |
| 1 | 1800-1 | Public Information Director I | 4276(2) | (89,282 - 134,133) |
| 25 | 9108 | Benefits Analyst | 3603(2) | (75,230 - 113,023) |
| 10 | 9109-1 | Senior Benefits Analyst I | 4425(2) | (92,394 - 138,789) |
| 7 | 9109-2 | Senior Benefits Analyst II | 5479(2) | (114,401 - 171,800) |
| 3 | 9146-1 | Investment Officer I | 4706(2) | (98,261 - 147,579) |
| 4 | 9146-2 | Investment Officer II | 5862(2) | (122,398 - 183,890) |
| 2 | 9146-3 | Investment Officer III | 7370(2) | (153,885 - 231,183) |

# City Employees' Retirement

| 2021-22 Counts | Code | Title | 2021-22 Salary Range and Annual Salary | |
|---|---|---|---|---|
| GENERAL | | | | |
| Regular Positions | | | | |
| 1 | 9147 | Chief Investment Officer | 8826(2) | (184,286 - 276,827) |
| 1 | 9150 | General Manager - LACERS | | (293,447) |
| 3 | 9151 | Chief Benefits Analyst | 6067(2) | (126,678 - 190,279) |
| 1 | 9167-1 | Senior Personnel Analyst I | 4255(2) | (88,844 - 133,423) |
| 1 | 9167-2 | Senior Personnel Analyst II | 5266(2) | (109,954 - 165,202) |
| 2 | 9171-1 | Senior Management Analyst I | 4255(2) | (88,844 - 133,423) |
| 1 | 9171-2 | Senior Management Analyst II | 5266(2) | (109,954 - 165,202) |
| 6 | 9184 | Management Analyst | 3457(2) | (72,182 - 108,471) |
| 2 | 9414 | Assistant General Manager - LACERS | 6946(2) | (145,032 - 217,861) |
| 1 | 9734-2 | Commission Executive Assistant II | 3457(2) | (72,182 - 108,471) |
| 175 | | | | |
| Commissioner Positions | | | | |
| 7 | 0101-2 | Commissioner | $50/mtg | |
| 7 | | | | |
| AS NEEDED | | | | |
| To be Employed As Needed in Such Numbers as Required | | | | |
| | 1133 | Relief Retirement Worker | 1626(4) | (33,950 - 51,030) |
| | 1358 | Administrative Clerk | 1853(2) | (38,690 - 58,088) |
| | 1501 | Student Worker | $16.10/hr | |
| | 1502 | Student Professional Worker | 1390(7) | (29,023 - 43,597) |
| | 1525-1 | Principal Accountant I | 3924(2) | (81,933 - 123,087) |
| | 1535-1 | Administrative Intern I | 1563(9) | (32,635 - 49,026) |
| | 1535-2 | Administrative Intern II | 1703(9) | (35,558 - 53,452) |
| | 1538 | Senior Project Coordinator | 3847(2) | (80,325 - 120,623) |
| | 1596 | Systems Analyst | 3457(2) | (72,182 - 108,471) |
| | 9167-2 | Senior Personnel Analyst II | 5266(2) | (109,954 - 165,202) |
| | 9269 | Assistant General Manager Fire and Police Pension System | 6973(2) | (145,596 - 218,676) |

| | Regular Positions | Commissioner Positions |
|---|---|---|
| **Total** | 175 | 7 |

# HARBOR DEPARTMENT

This Department, under its Board of Harbor Commissioners, is responsible for the management, supervision and control of the Harbor District, and operates the Port of Los Angeles. It constructs and maintains its own facilities, and controls its own funds which must be used in connection with maritime commerce, navigation, fisheries and marine recreation in accordance with the Los Angeles City Charter and the State of California Tidelands Trust.

## HARBOR REVENUE FUND

### RECEIPTS

| Receipts 2019-20 | Adopted Budget 2020-21 | Estimated Receipts 2020-21 | | Proposed Budget 2021-22 |
|---|---|---|---|---|
| 830,702,941 | $ 881,951,099 | $ 928,706,000 | Unrestricted Funds | $ 970,894,481 |
| 88,508,466 | 64,010,351 | 65,520,000 | Total Restricted Funds (1) | 66,421,883 |
| **$ 919,211,407** | **$ 945,961,450** | **$ 994,226,000** | **Total Cash Available** | **$ 1,037,316,364** |
| $ 467,666,254 | $ 460,090,279 | $ 501,386,000 | Operating Receipts | $ 517,066,029 |
| 56,681,182 | 76,880,189 | 69,708,000 | Non-Operating Receipts (2) | 27,703,359 |
| **524,347,436** | **536,970,468** | **571,094,000** | **Total Receipts (Schedule 1)** | **544,769,388** |
| 3,439,779 | 16,228,421 | 11,555,000 | Grant Receipts (Capital) | 22,028,729 |
| 193,405,000 | -- | -- | Proceeds from debt issuance | 37,717,383 |
| **$ 1,640,403,623** | **$ 1,499,160,339** | **$ 1,576,875,000** | **Total Receipts and Cash Funds** | **$ 1,641,831,864** |

### APPROPRIATIONS

| Expenditures 2019-20 | Adopted Budget Appropriation 2020-21 | Estimated Expenditures 2020-21 | | Proposed Budget Appropriation 2021-22 |
|---|---|---|---|---|
| $ 90,047,112 | $ 91,748,306 | $ 93,496,000 | General Salaries | $ 93,359,093 |
| 7,458,907 | 5,833,535 | 7,500,000 | Overtime | 5,802,257 |
| $ 97,506,019 | $ 97,581,841 | $ 100,996,000 | Total Salaries | $ 99,161,350 |
| $ 65,278,009 | $ 62,136,985 | $ 64,648,000 | Employee Paid and Accrued Benefits | $ 68,111,993 |
| 1,212,143 | 1,285,285 | 1,047,000 | Other Employee Benefits | 1,286,375 |
| (8,266,704) | (7,411,600) | (8,600,000) | Less Salaries for Capital Projects (3) | (8,695,813) |
| **$ 155,729,467** | **$ 153,592,511** | **$ 158,091,000** | **Total Salaries and Benefits** | **$ 159,863,905** |
| $ 2,584,076 | $ 2,847,532 | $ 2,415,000 | Marketing & Public Relations | $ 2,857,921 |
| 568,400 | 779,015 | 258,000 | Travel Expenses | 928,570 |
| 33,518,251 | 36,566,850 | 35,145,000 | Outside Services | 37,025,337 |
| 6,025,885 | 7,100,037 | 6,952,000 | Materials & Supplies | 6,757,495 |
| 52,301,827 | 57,387,461 | 56,976,000 | City Services | 61,160,332 |
| (19,109,029) | (18,295,716) | (18,296,000) | Allocations of Overhead to Capital (3) | (19,491,318) |
| | | | Other Operating Expenses: | |
| 4,831,633 | 4,472,904 | 4,380,000 | Environmental Initiatives (4) | 4,865,011 |
| 2,851,595 | 3,048,000 | 3,216,000 | Insurance | 3,052,654 |
| 3,272,492 | 2,250,000 | 2,350,000 | Litigation/Worker's Comp Claims | 2,894,000 |
| 1,623,449 | 1,844,625 | 1,842,000 | Telephone | 1,807,084 |
| 18,394,100 | 19,723,518 | 22,664,000 | Utilities | 20,137,704 |
| 10,978,383 | 10,309,367 | 10,294,000 | Other Operating Expenses (5) | 18,397,579 |
| **$ 273,570,529** | **$ 281,626,104** * | **$ 286,287,000** | **Total Operating Expenses** | **$ 300,256,274** |
| $ -- | $ -- | $ -- | Interest Expense - Notes | $ -- |
| 24,706,905 | 33,659,850 | 33,660,000 | Interest Expense - Bonds (6) | 33,167,610 |
| 12,551,221 | 62,774,494 | 53,387,000 | Other Non-Operating Expenses (7) | 34,765,066 |
| **$ 37,258,126** | **$ 96,434,344** | **$ 87,047,000** | **Total Non-Operating Expenses** | **$ 67,932,676** |
| **$ 310,828,655** | **$ 378,060,448** | **$ 373,334,000** | **Total Operating Budget** | **$ 368,188,950** |

Note: Rounding of figures may occur.

# HARBOR DEPARTMENT

**APPROPRIATIONS (Continued)**

| Expenditures 2019-20 | Adopted Budget Appropriation 2020-21 | Estimated Expenditures 2020-21 | | Proposed Budget Appropriation 2021-22 |
|---|---|---|---|---|
| $ 19,109,029 | $ 18,295,716 | $ 18,296,000 | Capitalized Expenditures (8) | $ 19,491,318 |
| 9,148,155 | -- | -- | Land and Property Acquisition | -- |
| 7,741,597 | 8,336,131 | 4,697,000 | Equipment Purchases | 6,238,357 |
| 80,062,127 | 163,636,301 | 132,377,000 | Construction and Capital Improvements | 188,692,952 |
| **$ 116,060,908** | **$ 190,268,148** | **$ 155,370,000** | **Total Capital Budget** | **$ 214,422,627** |
| **$ 426,889,563** | **$ 568,328,596** | **$ 528,704,000** | **Total Operating and Capital Budget** | **$ 582,611,577** |
| $ (42,821,424) | $ (12,720,934) | $ (34,556,000) | Accrual Adjustments | $ (198,209,260) |
| 262,110,000 | 45,410,000 | 45,410,000 | Debt Repayments (6) | 88,335,000 |
| **$ 646,178,139** | **$ 601,017,662** | **$ 539,558,000** | **Total Budget** | **$ 472,737,317** |
| | | | Projected Year-End Balances: | |
| 65,519,544 | 64,426,707 * | 66,422,000 | Restricted Cash (9) | 66,123,641 |
| 928,705,939 | 833,715,970 | 970,895,000 | Unappropriated Balance/Carried Forward | 1,102,970,906 |
| **$ 1,640,403,623** | **$ 1,499,160,339** | **$ 1,576,875,000** | **Total Appropriations** | **$ 1,641,831,864** |

Note: Rounding of figures may occur.

(1) Includes Construction Fund, Debt Service Reserve Fund, China Shipping Funds, Clean Truck Fund, etc.

(2) Includes interest and investment income, pass-through grant receipts, settlements, rebates, and other reimbursements.

(3) Represents the portion of personnel salaries and related overhead for work performed on capital projects.

(4) Includes costs associated with the Clean Air Action Plan and the Clean Truck Program.

(5) Includes customer incentives, equipment rental, equipment rental maintenance, memberships, subscriptions, environmental remediation, taxes, assessments, etc.

(6) FY 2021-22 debt repayment includes $47.2 million for 8/1/21 principal pay down and $41.1 million for Series 2011AB refunding bonds transaction.

(7) Includes debt issuance costs, pass-through grant disbursements, etc.

(8) Includes overhead expenses which are allocated to capital projects.

(9) Includes Common Reserve Release estimated at $2.6 million resulting from FY 2021-22 refunding transaction for Series 2011AB bonds.

* Includes a $3.8 million transfer to Other Operating Expenses from the Unappropriated Balance, approved by the Board of Harbor Commissioners in FY 2020-21.

I hereby certify that this is a full copy of the Proposed Budget of the Los Angeles Harbor Department for the Fiscal Year 2021-22.

EUGENE D. SEROKA
Executive Director

# HARBOR DEPARTMENT

## SCHEDULE 1 - RECEIPTS

| Receipts 2019-20 | Adopted Budget 2020-21 | Estimated Receipts 2020-21 | | Proposed Budget 2021-22 |
|---|---|---|---|---|
| | | | **SHIPPING SERVICES** | |
| $ 4,256,580 | $ 4,047,936 | $ 3,920,000 | Dockage | $ 4,000,000 |
| 345,156,541 | 343,112,879 | 383,948,000 | Wharfage | 394,726,310 |
| 200,427 | 200,427 | 201,000 | Demurrage | 200,913 |
| 10,418,016 | 10,420,204 | 7,356,000 | Assignment Charges | 5,351,834 |
| 9,495,392 | 10,000,000 | 10,470,000 | Pilotage | 12,589,279 |
| 37,500 | -- | -- | Lay Day Fees | -- |
| $ 369,564,456 | $ 367,781,446 | $ 405,895,000 | Total Shipping Services | $ 416,868,336 |
| | | | **RENTALS** | |
| $ 72,098,911 | $ 71,213,271 | $ 76,457,000 | Land Rent | $ 78,691,791 |
| 110,495 | 132,961 | 132,000 | Building Rentals | 134,255 |
| 211,220 | 90,429 | 607,000 | Warehousing | 673,438 |
| 683,317 | 529,091 | 917,000 | Wharf and Shed Rentals | 928,930 |
| $ 73,103,943 | $ 71,965,752 | $ 78,113,000 | Total Rentals | $ 80,428,414 |
| | | | **ROYALTIES, FEES, AND OTHER OPERATING REVENUES** | |
| $ 3,340,713 | $ 3,329,217 | $ 1,398,000 | Fees, Permits, and Concessions | $ 1,921,443 |
| 3,186,524 | 2,075,000 | 1,950,000 | Clean Truck Program Fees | 1,950,000 |
| 114,615 | 130,000 | 30,000 | Oil Royalties | 30,000 |
| 18,356,003 | 14,808,864 | 14,000,000 | Other Operating Revenue | 15,867,836 |
| $ 24,997,855 | $ 20,343,081 | $ 17,378,000 | Total Miscellaneous Operating Revenue | $ 19,769,279 |
| **$ 467,666,254** | **$ 460,090,279** | **$ 501,386,000** | **Total Operating Revenues** | **$ 517,066,029** |
| | | | **NON-OPERATING REVENUES** | |
| $ 18,606,239 | $ 15,609,804 | $ 15,476,000 | Interest Income - Cash | $ 15,483,427 |
| -- | -- | -- | Interest Income - Notes | -- |
| 1,085,723 | 957,587 | 857,000 | Interest Income - Bonds | 858,269 |
| 22,412,389 | 2,096,262 | 2,605,000 | Net Investment Income | 2,598,452 |
| 13,422,376 | 57,964,494 | 50,583,000 | Grants and Fees | 8,523,211 |
| 1,154,454 | 252,042 | 187,000 | Miscellaneous Other Non-Operating Revenues | 240,000 |
| $ 56,681,182 | $ 76,880,189 | $ 69,708,000 | Total Non-Operating Revenues | $ 27,703,359 |
| **$ 524,347,436** | **$ 536,970,468** | **$ 571,094,000** | **Total Receipts - Harbor Department** | **$ 544,769,388** |

Note: Rounding of figures may occur.

# HARBOR DEPARTMENT

# CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

The projects listed herein are those which are to be financed from the Harbor Revenue Fund or special funds available to the Board of Harbor Commissioners. The projects listed are to be wholly or partially undertaken in FY 2021-22. The project data shown in this portion of the Budget are presented for information purposes only.

## ESTIMATED EXPENDITURES 2021-22

**(In Thousands of $)**

| CAPITAL IMPROVEMENT PROJECTS | | |
|---|---|---|
| Berth 90-93 World Cruise Center | $ | 1,172 |
| Berth 100-102 - China Shipping Container Terminal | $ | 56 |
| Berth 121-131 - Yang Ming Container Terminal | $ | 328 |
| Berth 135-147 - TraPac Container Terminal | $ | - |
| Berth 171-181 - Development | $ | 5,083 |
| Berth 212-224 - YTI Container Terminal | $ | 599 |
| Berth 222-236 - Everport Container Terminal | $ | 13,000 |
| Berth 300-306 - Fenix Marine Services Container Terminal | $ | 2,065 |
| Berth 400-409 - APMT Container Terminal | $ | 7,155 |
| Motems (Marine Oil Terminal Engineering and Maintenance Standards) | $ | 32,347 |
| Miscellaneous Terminal Improvements | $ | 2,890 |
| Transportation Improvements | $ | 16,260 |
| Homeland Security Projects | $ | 6,149 |
| Port-wide Public Enhancements | $ | 914 |
| Los Angeles Waterfront | $ | 55,764 |
| Environmental Enhancements | $ | 7,390 |
| Harbor Department Facilities | $ | 15,071 |
| Miscellaneous Projects | $ | 10,450 |
| Unallocated Capital Improvement Program Fund | $ | 12,000 |
| Total Construction Projects * | $ | 188,693 |
| Capitalized & Allocated Expenditures | $ | 19,492 |
| Land and Property Acquisition | $ | -- |
| Equipment Purchases | $ | 6,238 |
| Total Capital Improvement | $ | 214,423 |

* Includes Labor - Salaries & Benefits.

Note: Rounding of figures may occur.

# Harbor

| 2021-22 Counts | Code | Title | 2021-22 Salary Range and Annual Salary | |
|---|---|---|---|---|
| GENERAL | | | | |
| Regular Positions | | | | |
| 3 | 0801-1 | Port Warden I | 7529 | (157,205 - 206,210) |
| 1 | 0801-2 | Port Warden II | 8313 | (173,575 - 227,675) |
| 6 | 0803 | Traffic Manager | 6729(2) | (140,501 - 211,013) |
| 5 | 0805 | First Deputy General Manager Harbor | 9595(2) | (200,343 - 300,985) |
| 2 | 0807 | Second Deputy General Manager Harbor | 8152(2) | (170,213 - 255,717) |
| 8 | 1116 | Secretary | 2484(2) | (51,865 - 77,903) |
| 3 | 1117-2 | Executive Administrative Assistant II | 2989(2) | (62,410 - 93,772) |
| 2 | 1117-3 | Executive Administrative Assistant III | 3205(2) | (66,920 - 100,516) |
| 1 | 1119-1 | Accounting Records Supervisor I | 2728(2) | (56,960 - 85,608) |
| 1 | 1119-2 | Accounting Records Supervisor II | 3212(2) | (67,066 - 100,766) |
| 1 | 1121-2 | Delivery Driver II | 1964(2) | (41,008 - 61,637) |
| 1 | 1121-3 | Delivery Driver III | 2124(2) | (44,349 - 66,586) |
| 1 | 1129 | Personnel Records Supervisor | 2908(2) | (60,719 - 91,224) |
| 2 | 1170 | Payroll Supervisor | 3343(2) | (69,801 - 104,838) |
| 7 | 1190-1 | Wharfinger I | 2904(2) | (60,635 - 91,078) |
| 4 | 1190-2 | Wharfinger II | 3310(2) | (69,112 - 103,836) |
| 10 | 1201 | Principal Clerk | 2728(2) | (56,960 - 85,608) |
| 14 | 1223 | Accounting Clerk | 2414(2) | (50,404 - 75,710) |
| 3 | 1253 | Chief Clerk | 3257(2) | (68,006 - 102,186) |
| 6 | 1358 | Administrative Clerk | 1853(2) | (38,690 - 58,088) |
| 41 | 1368 | Senior Administrative Clerk | 2287(2) | (47,752 - 71,743) |
| 8 | 1368-3 | Senior Administrative Clerk - Harbor | 2704(2) | (56,459 - 84,814) |
| 1 | 1404 | Chief Information Security Officer | 6716(2) | (140,230 - 210,616) |
| 1 | 1409-1 | Information Systems Manager I | 5492(2) | (114,672 - 172,239) |
| 1 | 1409-2 | Information Systems Manager II | 6067(2) | (126,678 - 190,279) |
| 1 | 1411-2 | Information Systems Operations Manager II | 3931(2) | (82,079 - 123,254) |
| 2 | 1431-2 | Programmer/Analyst II | 3423(2) | (71,472 - 107,385) |
| 2 | 1431-3 | Programmer/Analyst III | 3738(2) | (78,049 - 117,220) |
| 4 | 1431-4 | Programmer/Analyst IV | 4045(2) | (84,459 - 126,866) |
| 3 | 1431-5 | Programmer/Analyst V | 4355(2) | (90,932 - 136,617) |
| 2 | 1455-1 | Systems Programmer I | 4291(7) | (89,596 - 134,613) |
| 4 | 1455-2 | Systems Programmer II | 4617(2) | (96,402 - 144,844) |
| 6 | 1455-3 | Systems Programmer III | 5005(2) | (104,504 - 156,975) |
| 5 | 1461-3 | Communications Information Representative III | 2462(2) | (51,406 - 77,235) |
| 3 | 1470 | Data Base Architect | 4820(2) | (100,641 - 151,212) |

# Harbor

| 2021-22 Counts | Code | Title | 2021-22 Salary Range and Annual Salary | |
|---|---|---|---|---|
| GENERAL | | | | |
| Regular Positions | | | | |
| 1 | 1493 | Duplicating Machine Operator | 2317(2) | (48,378 - 72,641) |
| 1 | 1500 | Senior Duplicating Machine Operator | 2467(2) | (51,510 - 77,360) |
| 2 | 1513 | Accountant | 2713(2) | (56,647 - 85,086) |
| 5 | 1523-2 | Senior Accountant II | 3413(2) | (71,263 - 107,051) |
| 1 | 1525-1 | Principal Accountant I | 3924(2) | (81,933 - 123,087) |
| 4 | 1525-2 | Principal Accountant II | 4138(2) | (86,401 - 129,831) |
| 2 | 1530-2 | Risk Manager II | 5046(2) | (105,360 - 158,291) |
| 1 | 1530-3 | Risk Manager III | 6067(2) | (126,678 - 190,279) |
| 2 | 1539 | Management Assistant | 2462(2) | (51,406 - 77,235) |
| 5 | 1549-2 | Financial Analyst II | 3981(2) | (83,123 - 124,841) |
| 1 | 1555-1 | Fiscal Systems Specialist I | 4333(2) | (90,473 - 135,907) |
| 1 | 1555-2 | Fiscal Systems Specialist II | 5061(2) | (105,673 - 158,771) |
| 5 | 1557-1 | Financial Manager I | 4706(2) | (98,261 - 147,579) |
| 2 | 1557-2 | Financial Manager II | 5861(2) | (122,377 - 183,869) |
| 1 | 1593-4 | Departmental Chief Accountant IV | 6067(2) | (126,678 - 190,279) |
| 3 | 1596 | Systems Analyst | 3457(2) | (72,182 - 108,471) |
| 3 | 1597-1 | Senior Systems Analyst I | 4091(2) | (85,420 - 128,286) |
| 1 | 1597-2 | Senior Systems Analyst II | 5061(2) | (105,673 - 158,771) |
| 1 | 1610 | Departmental Audit Manager | 6067(2) | (126,678 - 190,279) |
| 1 | 1625-2 | Internal Auditor II | 3457(2) | (72,182 - 108,471) |
| 1 | 1645 | Risk and Insurance Assistant | 2710(2) | (56,584 - 85,002) |
| 2 | 1670-3 | Graphics Designer III | 3194(2) | (66,690 - 100,182) |
| 1 | 1702-1 | Emergency Management Coordinator I | 4081(2) | (85,211 - 128,036) |
| 1 | 1702-2 | Emergency Management Coordinator II | 5053(2) | (105,506 - 158,500) |
| 1 | 1714-3 | Personnel Director III | 6328(2) | (132,128 - 198,485) |
| 2 | 1727 | Safety Engineer | 4291(2) | (89,596 - 134,613) |
| 3 | 1781 | Port Marketing Manager | 4177(2) | (87,215 - 131,001) |
| 2 | 1782-1 | Director of Port Marketing I | 4934(2) | (103,021 - 154,762) |
| 3 | 1782-2 | Director of Port Marketing II | 6067(2) | (126,678 - 190,279) |
| 2 | 1786 | Principal Public Relations Representative | 3356(2) | (70,073 - 105,276) |
| 1 | 1800-1 | Public Information Director I | 4276(2) | (89,282 - 134,133) |
| 1 | 1800-2 | Public Information Director II | 5025(2) | (104,922 - 157,602) |
| 1 | 1802 | Video Production Coordinator | 2728(2) | (56,960 - 85,608) |
| 1 | 1832-2 | Warehouse and Toolroom Worker II | 2048(2) | (42,762 - 64,226) |
| 3 | 1835-2 | Storekeeper II | 2287(2) | (47,752 - 71,743) |
| 1 | 1837 | Senior Storekeeper | 2816(2) | (58,798 - 88,322) |

# Harbor

| 2021-22 Counts | Code | Title | 2021-22 Salary Range and Annual Salary | |
|---|---|---|---|---|
| GENERAL | | | | |
| Regular Positions | | | | |
| 2 | 1852 | Procurement Supervisor | 4083(2) | (85,253 - 128,077) |
| 1 | 1859-2 | Procurement Analyst II | 3457(2) | (72,182 - 108,471) |
| 1 | 1941-2 | Real Estate Associate II | 2950(2) | (61,596 - 92,540) |
| 5 | 1960 | Real Estate Officer | 3865(2) | (80,701 - 121,208) |
| 5 | 1961 | Senior Real Estate Officer | 4201(2) | (87,716 - 131,752) |
| 2 | 1964-2 | Property Manager II | 5312(2) | (110,914 - 166,643) |
| 4 | 1964-3 | Property Manager III | 5753(2) | (120,122 - 180,486) |
| 1 | 1964-4 | Property Manager IV | 6397(2) | (133,569 - 200,677) |
| 1 | 2330 | Industrial Hygienist | 4233(2) | (88,385 - 132,775) |
| 2 | 2496 | Community Affairs Advocate | 5046(2) | (105,360 - 158,291) |
| 30 | 3112 | Maintenance Laborer | 1846(2) | (38,544 - 57,921) |
| 2 | 3114 | Tree Surgeon | 2360(2) | (49,276 - 74,061) |
| 8 | 3115 | Maintenance and Construction Helper | 1956(2) | (40,841 - 61,345) |
| 1 | 3117-1 | Tree Surgeon Supervisor I | 3304(2) | (68,987 - 103,627) |
| 2 | 3123-2 | Director of Port Construction and Maintenance II | 6067(2) | (126,678 - 190,279) |
| 1 | 3127-1 | Construction and Maintenance Supervisor I | | (126,887) |
| 3 | 3127-2 | Construction and Maintenance Supervisor II | | (139,645) |
| 3 | 3128 | Port Maintenance Supervisor | 2264(2) | (47,272 - 71,033) |
| 27 | 3141 | Gardener Caretaker | 1956(2) | (40,841 - 61,345) |
| 3 | 3143 | Senior Gardener | 2188(2) | (45,685 - 68,653) |
| 3 | 3145 | Park Maintenance Supervisor | 2535(2) | (52,930 - 79,511) |
| 1 | 3151 | Tree Surgeon Assistant | 1846(2) | (38,544 - 57,921) |
| 17 | 3156-H | Custodian - Harbor | 1652(2) | (34,493 - 51,803) |
| 1 | 3157-1 | Senior Custodian I | 1677(2) | (35,015 - 52,617) |
| 35 | 3181 | Security Officer | 2036(2) | (42,511 - 63,892) |
| 6 | 3184 | Senior Security Officer | 2268(2) | (47,355 - 71,117) |
| 1 | 3200 | Principal Security Officer | 2527(2) | (52,763 - 79,281) |
| 58 | 3221-2 | Port Police Officer II | 3600 | (75,168 - 98,595) |
| 44 | 3221-3 | Port Police Officer III | 3804 | (79,427 - 104,191) |
| 19 | 3222 | Port Police Sergeant | 4755 | (99,284 - 130,228) |
| 11 | 3223 | Port Police Lieutenant | 5498 | (114,798 - 150,607) |
| 3 | 3224 | Port Police Captain | 7110 | (148,456 - 194,747) |
| 1 | 3238 | Port Police Specialist | 3600 | (75,168 - 98,595) |
| 1 | 3341 | Construction Estimator | 3631(2) | (75,815 - 113,900) |
| 8 | 3344 | Carpenter | | (91,266) |
| 3 | 3345 | Senior Carpenter | | (102,353) |

# Harbor

| 2021-22 Counts | Code | Title | 2021-22 Salary Range and Annual Salary | |
|---|---|---|---|---|
| GENERAL | | | | |
| Regular Positions | | | | |
| 1 | 3346 | Carpenter Supervisor | | (109,035) |
| 3 | 3348 | Ship Carpenter | | (91,266) |
| 1 | 3393 | Locksmith | | (88,907) |
| 1 | 3421-2 | Traffic Painter and Sign Poster II | 2364(2) | (49,360 - 74,165) |
| 1 | 3421-3 | Traffic Painter and Sign Poster III | 2496(2) | (52,116 - 78,300) |
| 7 | 3423-2 | Painter II | | (91,579) |
| 1 | 3424-2 | Senior Painter II | | (100,328) |
| 1 | 3426-2 | Painter Supervisor II - Harbor | | (104,692) |
| 9 | 3443 | Plumber | | (99,869) |
| 3 | 3444 | Senior Plumber | | (109,745) |
| 1 | 3446 | Plumber Supervisor | | (114,714) |
| 1 | 3451 | Masonry Worker | | (95,024) |
| 9 | 3476 | Roofer | | (81,494) |
| 2 | 3477 | Senior Roofer | | (89,596) |
| 1 | 3478 | Roofer Supervisor | | (93,792) |
| 4 | 3525 | Equipment Operator | | (99,952) |
| 1 | 3527-H | Equipment Supervisor - Harbor | 3453(7) | (72,098 - 108,346) |
| 3 | 3531 | Garage Attendant | 1894(2) | (39,546 - 59,424) |
| 9 | 3553-1 | Pile Driver Worker I | | (94,419) |
| 1 | 3553-2 | Pile Driver Worker II | | (103,794) |
| 1 | 3556 | Pile Driver Supervisor | | (109,640) |
| 3 | 3584 | Heavy Duty Truck Operator | 2309(6) | (48,211 - 72,453) |
| 1 | 3585 | Motor Sweeper Operator | 2719(2) | (56,772 - 85,273) |
| 5 | 3711-H | Equipment Mechanic | | (86,464) |
| 1 | 3716-6 | Senior Automotive Supervisor | | (122,168) |
| 1 | 3727 | Tire Repairer | 2107(6) | (43,994 - 66,085) |
| 2 | 3731 | Mechanical Repair General Supervisor | | (139,645) |
| 1 | 3734-2 | Equipment Specialist II | 3507(2) | (73,226 - 109,995) |
| 10 | 3743 | Heavy Duty Equipment Mechanic | | (93,312) |
| 2 | 3745 | Senior Heavy Duty Equipment Mechanic | | (98,470) |
| 1 | 3746 | Equipment Repair Supervisor | | (103,209) |
| 16 | 3758 | Port Electrical Mechanic | | (113,796) |
| 3 | 3759 | Port Electrical Mechanic Supervisor | | (132,086) |
| 2 | 3763-H | Machinist - Harbor | | (106,926) |
| 1 | 3766 | Machinist Supervisor | | (105,318) |
| 2 | 3771 | Mechanical Helper | 2059(2) | (42,991 - 64,602) |

# Harbor

| 2021-22 Counts | Code | Title | 2021-22 Salary Range and Annual Salary | |
|---|---|---|---|---|
| GENERAL | | | | |
| Regular Positions | | | | |
| 1 | 3773 | Mechanical Repairer | | (91,454) |
| 4 | 3774 | Air Conditioning Mechanic | | (99,869) |
| 2 | 3775 | Sheet Metal Worker | | (96,173) |
| 1 | 3781-2 | Air Conditioning Mechanic Supervisor II | | (114,714) |
| 4 | 3796 | Welder | | (90,556) |
| 1 | 3799 | Electrical Craft Helper | | (67,338) |
| 5 | 3847 | Senior Port Electrical Mechanic | | (127,702) |
| 1 | 3860 | Elevator Mechanic Helper | | (82,496) |
| 7 | 3863 | Electrician | | (98,741) |
| 3 | 3864 | Senior Electrician | | (108,346) |
| 2 | 3866 | Elevator Mechanic | | (117,596) |
| 1 | 3913 | Irrigation Specialist | 2364(2) | (49,360 - 74,165) |
| 1 | 4150-1 | Street Services Worker I | 2059(2) | (42,991 - 64,602) |
| 1 | 4150-2 | Street Services Worker II | 2188(2) | (45,685 - 68,653) |
| 1 | 4221 | Electrical Inspector | 3429(8) | (71,597 - 107,573) |
| 1 | 4223 | Senior Electrical Inspector | 3801(8) | (79,364 - 119,203) |
| 2 | 5113-1 | Boat Captain I | | (88,990) |
| 1 | 5113-2 | Boat Captain II | | (97,948) |
| 4 | 5113-H | Boat Captain - Harbor | | (97,781) |
| 3 | 5131 | Deck Hand | | (67,421) |
| 5 | 5131-H | Deck Hand - Harbor | | (80,513) |
| 16 | 5151-2 | Port Pilot II | | (256,114) |
| 2 | 5154-2 | Chief Port Pilot II | 10701(7) | (223,436 - 335,666) |
| 4 | 5923 | Building Operating Engineer | | (100,077) |
| 1 | 5927 | Chief Building Operating Engineer | | (136,304) |
| 2 | 6147 | Audio Visual Technician | | (92,748) |
| 1 | 7207 | Senior Civil Engineering Drafting Technician | 2851(2) | (59,528 - 89,408) |
| 1 | 7208 | Senior Architectural Drafting Technician | 2851(2) | (59,528 - 89,408) |
| 1 | 7209 | Senior Electrical Engineering Drafting Technician | 2851(2) | (59,528 - 89,408) |
| 1 | 7214-1 | Geographic Information Systems Supervisor I | 3918(2) | (81,807 - 122,837) |
| 1 | 7214-2 | Geographic Information Systems Supervisor II | 4240(2) | (88,531 - 132,984) |
| 2 | 7219 | Principal Civil Engineering Drafting Technician | 3348(2) | (69,906 - 105,047) |
| 3 | 7228 | Field Engineering Aide | 3078(6) | (64,268 - 96,549) |
| 3 | 7232-H | Civil Engineering Drafting Technician - Harbor | 2787(2) | (58,192 - 87,403) |
| 13 | 7237 | Civil Engineer | 4418(2) | (92,247 - 138,580) |
| 7 | 7246-2 | Civil Engineering Associate II | 3651(2) | (76,232 - 114,547) |

# Harbor

| 2021-22 Counts | Code | Title | 2021-22 Salary Range and Annual Salary | |
|---|---|---|---|---|
| GENERAL | | | | |
| Regular Positions | | | | |
| 14 | 7246-3 | Civil Engineering Associate III | 4063(2) | (84,835 - 127,472) |
| 8 | 7246-4 | Civil Engineering Associate IV | 4418(2) | (92,247 - 138,580) |
| 2 | 7278 | Transportation Engineer | 4418(2) | (92,247 - 138,580) |
| 1 | 7280-2 | Transportation Engineering Associate II | 3651(2) | (76,232 - 114,547) |
| 1 | 7280-3 | Transportation Engineering Associate III | 4063(2) | (84,835 - 127,472) |
| 5 | 7283 | Land Surveying Assistant | 3348(2) | (69,906 - 105,047) |
| 5 | 7286-2 | Survey Party Chief II | 4029(7) | (84,125 - 126,365) |
| 1 | 7288 | Senior Survey Supervisor | 5125(2) | (107,010 - 160,776) |
| 3 | 7291 | Construction Inspector | 3429(8) | (71,597 - 107,573) |
| 8 | 7294 | Senior Construction Inspector | 3812(8) | (79,594 - 119,558) |
| 1 | 7296 | Chief Construction Inspector | 5226(2) | (109,118 - 163,928) |
| 3 | 7297 | Principal Construction Inspector | 4452(2) | (92,957 - 139,645) |
| 13 | 7310-3 | Environmental Specialist III | 4063(2) | (84,835 - 127,472) |
| 2 | 7320 | Environmental Affairs Officer | 5012(2) | (104,650 - 157,163) |
| 2 | 7525-2 | Electrical Engineering Associate II | 3651(2) | (76,232 - 114,547) |
| 2 | 7525-3 | Electrical Engineering Associate III | 4063(2) | (84,835 - 127,472) |
| 1 | 7525-4 | Electrical Engineering Associate IV | 4418(2) | (92,247 - 138,580) |
| 2 | 7543-1 | Building Electrical Engineer I | 4673(2) | (97,572 - 146,598) |
| 1 | 7543-2 | Building Electrical Engineer II | 5194(2) | (108,450 - 162,947) |
| 1 | 7554-4 | Mechanical Engineering Associate IV | 4418(2) | (92,247 - 138,580) |
| 1 | 7607-3 | Communications Engineering Associate III | 4063(2) | (84,835 - 127,472) |
| 2 | 7614 | Senior Communications Engineer | 5194(2) | (108,450 - 162,947) |
| 2 | 7925 | Architect | 4418(2) | (92,247 - 138,580) |
| 2 | 7926-3 | Architectural Associate III | 4063(2) | (84,835 - 127,472) |
| 1 | 7926-4 | Architectural Associate IV | 4418(2) | (92,247 - 138,580) |
| 1 | 7927 | Senior Architect | 5194(2) | (108,450 - 162,947) |
| 1 | 7933-2 | Landscape Architectural Associate II | 3651(2) | (76,232 - 114,547) |
| 1 | 7935-1 | Graphics Supervisor I | 4073(2) | (85,044 - 127,743) |
| 1 | 7935-2 | Graphics Supervisor II | 4300(2) | (89,784 - 134,863) |
| 1 | 7957-1 | Structural Engineering Associate I | 3268(6) | (68,235 - 102,458) |
| 1 | 7967-3 | Materials Testing Engineering Associate III | 4063(2) | (84,835 - 127,472) |
| 1 | 7967-4 | Materials Testing Engineering Associate IV | 4418(2) | (92,247 - 138,580) |
| 4 | 7968-2 | Materials Testing Technician II | 2787(2) | (58,192 - 87,403) |
| 1 | 7973-2 | Materials Testing Engineer II | 5194(2) | (108,450 - 162,947) |
| 6 | 9167-1 | Senior Personnel Analyst I | 4255(2) | (88,844 - 133,423) |
| 2 | 9167-2 | Senior Personnel Analyst II | 5266(2) | (109,954 - 165,202) |

# Harbor

| 2021-22 Counts | Code | Title | 2021-22 Salary Range and Annual Salary | |
|---|---|---|---|---|
| GENERAL | | | | |
| Regular Positions | | | | |
| 16 | 9171-1 | Senior Management Analyst I | 4255(2) | (88,844 - 133,423) |
| 15 | 9171-2 | Senior Management Analyst II | 5266(2) | (109,954 - 165,202) |
| 2 | 9182 | Chief Management Analyst | 6067(2) | (126,678 - 190,279) |
| 37 | 9184 | Management Analyst | 3457(2) | (72,182 - 108,471) |
| 1 | 9212 | Staff Assistant to General Manager Harbor | 7204(2) | (150,419 - 225,984) |
| 3 | 9224-2 | Harbor Planning & Economic Analyst II | 4051(2) | (84,584 - 127,075) |
| 1 | 9230 | Chief Financial Officer | 7057(2) | (147,350 - 221,348) |
| 1 | 9233 | Director of Port Operations | 6388(2) | (133,381 - 200,343) |
| 1 | 9234-1 | Harbor Planning & Research Director I | 4529(2) | (94,565 - 142,088) |
| 1 | 9234-2 | Harbor Planning & Research Director II | 5312(2) | (110,914 - 166,643) |
| 2 | 9262 | Senior Transportation Engineer | 5194(2) | (108,450 - 162,947) |
| 8 | 9279-1 | Harbor Engineer I | 6067(2) | (126,678 - 190,279) |
| 5 | 9279-2 | Harbor Engineer II | 6405(2) | (133,736 - 200,907) |
| 2 | 9286 | Chief Harbor Engineer | 7501(2) | (156,620 - 235,296) |
| 1 | 9289 | General Manager Harbor Department | | (354,020) |
| 2 | 9425 | Senior Structural Engineer | 5492(2) | (114,672 - 172,239) |
| 4 | 9433 | Marine Environmental Supervisor | 4418(2) | (92,247 - 138,580) |
| 2 | 9437-1 | Marine Environmental Manager I | 5257(2) | (109,766 - 164,868) |
| 2 | 9480 | Harbor Public & Community Relations Director | 5312(2) | (110,914 - 166,643) |
| 2 | 9482 | Legislative Representative | 4630(2) | (96,674 - 145,262) |
| 15 | 9485 | Senior Civil Engineer | 5194(2) | (108,450 - 162,947) |
| 1 | 9734-2 | Commission Executive Assistant II | 3457(2) | (72,182 - 108,471) |
| 999 | | | | |
| Commissioner Positions | | | | |
| 5 | 0101-2 | Commissioner | $50/mtg | |
| 5 | | | | |

| | Regular Positions | Commissioner Positions |
|---|---|---|
| **Total** | 999 | 5 |

# LIBRARY DEPARTMENT

This Department operates and maintains: a Central Library which is organized into subject departments and specialized service units; eight regional branches providing reference and circulating service in their respective regions of the City; and 64 branches providing neighborhood service.

| Receipts 2019-20 | Adopted Budget 2020-21 | Estimated Receipts 2020-21 | | Budget Appropriation 2021-22 |
|---|---|---|---|---|
| | | | **REVENUE** | |
| | | | **APPROPRIATIONS** | |
| $ 178,533,356 | $ 204,934,363 | $ 204,934,000 | Mayor-Council Appropriation | $ 217,990,021 |
| $ 178,533,356 | $ 204,934,363 | $ 204,934,000 | Total Appropriations | $ 217,990,021 |
| | | | **OTHER REVENUE** | |
| $ 2,110,651 | $ -- | $ -- | Fines and Fees | $ -- |
| 66,079 | 400,000 | 400,000 | Other Receipts | 200,000 |
| 4,416,396 | -- | 1,070,000 | Unspent Prior Year Funds from UUFB | -- |
| $ 6,593,126 | $ 400,000 | $ 1,470,000 | Total Other Revenue | $ 200,000 |
| $ 185,126,482 | $ 205,334,363 | $ 206,404,000 | Total Revenue | $ 218,190,021 |

| Expenditures 2019-20 | Budget Appropriation 2020-21 | Estimated Expenditures 2020-21 | | Budget Appropriation 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES** | |
| | | | **SALARIES** | |
| $ 75,753,178 | $ 80,080,883 | $ 74,740,000 | General | $ 80,678,488 |
| 3,339,003 | 4,036,023 | 4,036,000 | As Needed | 4,186,924 |
| 162,699 | 153,423 | 626,000 | Overtime | 145,423 |
| $ 79,254,880 | $ 84,270,329 | $ 79,402,000 | Total Salaries | $ 85,010,835 |
| | | | **EXPENSE** | |
| $ 5,677 | $ 30,462 | $ 30,000 | Office Equipment | $ 30,462 |
| 188,906 | 372,000 | 372,000 | Printing and Binding | 372,000 |
| 1,445 | -- | -- | Travel | -- |
| 7,928,332 | 15,680,976 | 15,968,000 | Contractual Services | 16,186,490 |
| 76,625 | 97,463 | 97,000 | Transportation | 97,463 |
| 31,060 | -- | -- | Library Book Repairs | -- |
| 4,823,860 | 6,910,658 | 7,431,000 | Office and Administrative | 8,999,016 |
| 208,852 | 601,386 | 601,000 | Operating Supplies | 515,186 |
| $ 13,264,757 | $ 23,692,945 | $ 24,499,000 | Total Expense | $ 26,200,617 |
| | | | **EQUIPMENT** | |
| $ 48,346 | $ -- | $ -- | Furniture, Office and Technical Equipment | $ -- |
| $ 240,827 | $ 50,000 | $ 50,000 | Transportation Equipment | $ 434,000 |
| $ -- | $ -- | $ -- | Other Operating Equipment | $ -- |
| $ 289,173 | $ 50,000 | $ 50,000 | Total Equipment | $ 434,000 |
| | | | **SPECIAL** | |
| $ 16,241,969 | $ 17,242,375 | $ 17,742,000 | Library Materials | $ 19,035,130 |
| 73,156,851 | 79,799,897 | 79,935,000 | Various Special | 86,460,410 |
| $ 89,398,820 | $ 97,042,272 | $ 97,677,000 | Total Special | $ 105,495,540 |
| $ -- | $ 278,817 | $ -- | Unallocated Amount | $ 1,049,029 |
| $ 182,207,630 | $ 205,334,363 | $ 201,628,000 | Total Library | $ 218,190,021 |

# Library

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | DB4401 Branch Library Services | DB4402 Central Library Services | DB4403 Engagement and Learning Services | DB4404 Library Experience Office | DB4449 Technology Support |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 47,844,265 | 13,815,840 | 5,181,608 | 798,440 | 8,371,611 |
| Expense | 6,589,372 | 2,137,629 | 1,690,256 | 2,271,667 | 9,622,601 |
| Equipment | - | - | - | - | - |
| Special | 71,060,963 | 13,872,403 | 2,328,440 | 41,306 | 10,727,518 |
| Total Departmental Budget | 125,494,600 | 29,825,872 | 9,200,304 | 3,111,413 | 28,721,730 |
| Support Program Allocation | 35,409,911 | 10,140,357 | 3,362,044 | 596,492 | (28,721,730) |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 18,379,234 | 5,263,272 | 1,745,042 | 309,604 | - |
| Human Resources Benefits | 13,220,325 | 3,785,912 | 1,255,222 | 222,701 | - |
| Water and Electricity | 3,583,275 | 1,026,145 | 340,219 | 60,361 | - |
| Building Services | 1,542,978 | 441,864 | 146,500 | 25,992 | - |
| Other Department Related Costs | 5,705,369 | 1,633,850 | 541,704 | 96,109 | - |
| Capital Finance and Wastewater | 3,794 | 1,086 | 360 | 64 | - |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 217,181 | 62,195 | 20,621 | 3,659 | - |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 554,976 | 158,929 | 52,693 | 9,349 | - |
| Subtotal Related Costs | 43,207,132 | 12,373,253 | 4,102,361 | 727,839 | - |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **204,111,643** | **52,339,482** | **16,664,709** | **4,435,744** | **-** |
| Positions | 653 | 187 | 62 | 11 | 96 |

# SUPPORTING DATA
# DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | DB4450 General Administration and Support | Total |
|---|---|---|
| **Budget** | | |
| Salaries | 8,999,071 | 85,010,835 |
| Expense | 3,889,092 | 26,200,617 |
| Equipment | 434,000 | 434,000 |
| Special | 7,464,910 | 105,495,540 |
| Total Departmental Budget | 20,787,073 | 217,140,992 |
| Support Program Allocation | (20,787,073) | - |
| **Related and Indirect Costs** | | |
| Pensions and Retirement | - | 25,697,152 |
| Human Resources Benefits | - | 18,484,160 |
| Water and Electricity | - | 5,010,000 |
| Building Services | - | 2,157,334 |
| Other Department Related Costs | - | 7,977,032 |
| Capital Finance and Wastewater | - | 5,304 |
| Bond Interest and Redemption | - | - |
| Liability Claims | - | 303,656 |
| Judgement Obligation Bond Debt Service | - | - |
| Other Special Purpose Allocations | - | - |
| Non-Department Allocations | - | 775,947 |
| Subtotal Related Costs | - | 60,410,585 |
| Cost Allocated to Other Departments | - | - |
| **Total Cost of Program** | **-** | **277,551,577** |
| Positions | 108 | 1,117 |

# DEPARTMENT OF PENSIONS

## FIRE AND POLICE PENSIONS SYSTEM

The Board of Fire and Police Pension Commissioners has the sole and exclusive responsibility for the administration of the System and investment of monies in the funds of the Fire and Police Pensions System, and administers the provisions of the Charter relative to service, disability, and survivor pensions for members of the Fire and Police Departments and certain Harbor Port Police and Airport Peace Officers.

### RECEIPTS

| Receipts 2019-20[1] | Adopted Budget 2020-21 | Estimated Receipts 2020-21 | | Budget Appropriation 2021-22[2,3] |
|---|---|---|---|---|
| $ 513,477,481 | $ 752,187,959 | $ 738,908,000 | City Contribution (General Fund) | $ 720,296,351 |
| (2,095,442) | (2,375,366) | (2,400,000) | less: Excess Benefit Plan | (2,191,000) |
| 4,072,836 | 5,510,840 | 4,300,000 | Harbor Revenue Fund | 5,946,499 |
| 1,183,178 | 2,270,226 | 1,556,000 | Airport Revenue Fund | 2,277,580 |
| $ 516,638,053 | $ 757,593,659 | $ 742,364,000 | City Contributions to LAFPP (All Sources) | $ 726,329,430 |
| 153,786,863 | 168,100,950 | 153,710,000 | Member Contributions | 166,837,954 |
| 518,327,343 | 479,000,000 | 479,000,000 | Earnings on Investments | 506,000,000 |
| 482,927,000 | -- | -- | Gain (Loss) on Sale of Investments | -- |
| 411,357 | 1,500,000 | 837,000 | Miscellaneous | 500,000 |
| **$ 1,672,090,616** | **$ 1,406,194,609** | **$ 1,375,911,000** | **Total Receipts** | **$ 1,399,667,384** |

### EXPENDITURES

| Expenditures 2019-20[1] | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Budget Appropriation 2021-22 |
|---|---|---|---|---|
| $ 720,876,949 | $ 760,000,000 | $ 762,934,000 | Service Pensions | $ 810,000,000 |
| 146,314,776 | 139,766,670 | 136,368,000 | Service Pensions - DROP payout | 136,974,000 |
| 110,938,177 | 113,000,000 | 111,888,000 | Disability Pensions | 113,000,000 |
| 134,860,657 | 140,000,000 | 140,210,000 | Surviving Spouses'/DP Pensions | 146,000,000 |
| 3,731,079 | 3,900,000 | 3,061,000 | Minors'/Dependents' Pensions | 3,900,000 |
| 4,530,043 | 4,100,000 | 3,395,000 | Refund of Contributions | 4,100,000 |
| 1,121,251,681 | 1,160,766,670 | 1,157,856,000 | *Subtotal Pension Benefits* | 1,213,974,000 |
| 126,586,226 | 132,000,000 | 132,593,000 | Health Insurance Subsidy | 141,000,000 |
| 4,406,877 | 4,800,000 | 4,514,000 | Dental Insurance Subsidy | 5,000,000 |
| 10,844,349 | 15,500,000 | 12,322,000 | Medicare Reimbursement | 16,500,000 |
| 1,762,696 | 1,400,000 | 1,355,000 | Health Insurance Premium Reimbursement | 1,400,000 |
| 143,600,148 | 153,700,000 | 150,784,000 | *Subtotal Health Benefits* | 163,900,000 |
| 1,264,851,829 | 1,314,466,670 | 1,308,640,000 | Total Benefit Expenses | 1,377,874,000 |
| 110,808,714 | 105,912,707 | 109,895,000 | Investment Management Expense | 120,934,106 |
| 22,667,875 | 23,878,046 | 23,424,000 | Administrative Expense | 25,232,810 |
| $ 1,398,328,418 | $ 1,444,257,423 | $ 1,441,959,000 | **Total Expenditures** | $ 1,524,040,916 |
| $ 273,762,198 | $ (38,062,814) | $ (66,048,000) | Increase (Decrease) in Fund Balance | $ (124,373,532) |
| **$ 1,672,090,616** | **$ 1,406,194,609** | **$ 1,375,911,000** | **Total Expenditures and Increase/(Decrease) in Fund Balance** | **$ 1,399,667,384** |

1) 2019-20 Actual Receipts and Expenditures are derived from LAFPP's Audited Financial Statements using the modified accrual basis. 2020-21 Estimated Receipts and Expenditures and 2021-22 Budgeted Receipts and Expenditures are calculated on a cash basis.

2) The total City Contribution (General Fund) in a given Fiscal Year is the sum of the General Fund and Excess Benefit Plan (EBP) line items. For 2021-22 these amounts total $720,296,351. Since the EBP revenue is transferred to the Controller, however, it is excluded from LAFPP total revenue. The Harbor and Airports contributions are calculated separately and are reflected in separate line items.

3) In November 2016, voters of the City of Los Angeles approved an amendment to the City Charter to (1) enroll all new Airport Police Officers hired on or after January 7, 2018, in the Los Angeles Fire and Police Pension Plan (LAFPP) instead of the Los Angeles City Employees' Retirement System (LACERS); (2) allow all current Airport Police and Airport Safety Officers who started before January 7, 2018, to convert all of their LACERS retirement credit to LAFPP Tier 6 credit at their own expense; and, (3) give any current or future Airport Chief of Police the option of joining LACERS instead of LAFPP. The first contribution by Airports was made in January 2018.

# DEPARTMENT OF PENSIONS

# FIRE AND POLICE PENSIONS SYSTEM

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Budget Appropriation 2021-22 |
|---|---|---|---|---|
| | | | **ADMINISTRATIVE EXPENSE** | |
| | | | **SALARIES** | |
| $ 12,389,211 | $ 12,954,000 | $ 12,660,000 | Salaries General | $ 13,448,000 |
| 94,254 | 87,367 | 43,000 | Salaries As Needed | 86,370 |
| 45,358 | 72,550 | 73,000 | Overtime | 66,540 |
| $ 12,528,823 | $ 13,113,917 | $ 12,776,000 | *Subtotal Salaries* | $ 13,600,910 |
| | | | **EXPENSE** | |
| $ 27,705 | $ 58,700 | $ 43,000 | Printing and Binding | $ 54,500 |
| 55,666 | 79,000 | 10,000 | Travel Expense | 97,500 |
| 4,391,167 | 3,955,383 | 4,158,000 | Contractual Expense | 4,016,000 |
| 6,000 | 6,000 | 6,000 | Transportation | 6,000 |
| 186,345 | 320,000 | 235,000 | Medical Services | 320,000 |
| 1,349,378 | 1,631,000 | 1,509,000 | Health Insurance | 1,812,000 |
| 53,931 | 60,000 | 53,000 | Dental Insurance | 65,000 |
| 38,239 | 37,000 | 39,000 | Other Employee Benefits | 46,000 |
| 3,199,291 | 3,718,000 | 3,702,000 | Retirement Contribution | 4,151,000 |
| 166,643 | 191,000 | 185,000 | Medicare Contribution | 198,000 |
| 50,235 | -- | -- | Election Expense | 59,800 |
| 336,128 | 699,046 | 699,000 | Office and Administrative | 760,700 |
| 259,403 | 6,000 | 6,000 | Furniture, Office and Technical Equipment | 30,000 |
| 18,921 | 3,000 | 3,000 | Tuition Reimbursement | 15,400 |
| $ 10,139,052 | $ 10,764,129 | $ 10,648,000 | *Subtotal Expense* | $ 11,631,900 |
| **$ 22,667,875** | **$ 23,878,046** | **$ 23,424,000** | **Total Administrative Expense** | **$ 25,232,810** |

# Fire and Police Pensions

| 2021-22 Counts | Code | Title | 2021-22 Salary Range and Annual Salary | |
|---|---|---|---|---|
| GENERAL | | | | |
| Regular Positions | | | | |
| 1 | 1116 | Secretary | 2484(2) | (51,865 - 77,903) |
| 2 | 1117-2 | Executive Administrative Assistant II | 2989(2) | (62,410 - 93,772) |
| 1 | 1117-3 | Executive Administrative Assistant III | 3205(2) | (66,920 - 100,516) |
| 1 | 1170 | Payroll Supervisor | 3343(2) | (69,801 - 104,838) |
| 19 | 1203 | Benefits Specialist | 2728(2) | (56,960 - 85,608) |
| 3 | 1358 | Administrative Clerk | 1853(2) | (38,690 - 58,088) |
| 16 | 1368 | Senior Administrative Clerk | 2287(2) | (47,752 - 71,743) |
| 2 | 1455-1 | Systems Programmer I | 4291(7) | (89,596 - 134,613) |
| 1 | 1455-2 | Systems Programmer II | 4617(2) | (96,402 - 144,844) |
| 1 | 1455-3 | Systems Programmer III | 5005(2) | (104,504 - 156,975) |
| 8 | 1513 | Accountant | 2713(2) | (56,647 - 85,086) |
| 2 | 1523-2 | Senior Accountant II | 3413(2) | (71,263 - 107,051) |
| 1 | 1525-1 | Principal Accountant I | 3924(2) | (81,933 - 123,087) |
| 1 | 1525-2 | Principal Accountant II | 4138(2) | (86,401 - 129,831) |
| 1 | 1593-4 | Departmental Chief Accountant IV | 6067(2) | (126,678 - 190,279) |
| 6 | 1596 | Systems Analyst | 3457(2) | (72,182 - 108,471) |
| 3 | 1597-1 | Senior Systems Analyst I | 4091(2) | (85,420 - 128,286) |
| 2 | 1597-2 | Senior Systems Analyst II | 5061(2) | (105,673 - 158,771) |
| 1 | 1610 | Departmental Audit Manager | 6067(2) | (126,678 - 190,279) |
| 1 | 1625-2 | Internal Auditor II | 3457(2) | (72,182 - 108,471) |
| 1 | 1625-4 | Internal Auditor IV | 5061(2) | (105,673 - 158,771) |
| 17 | 9108 | Benefits Analyst | 3603(2) | (75,230 - 113,023) |
| 2 | 9109-1 | Senior Benefits Analyst I | 4425(2) | (92,394 - 138,789) |
| 7 | 9109-2 | Senior Benefits Analyst II | 5479(2) | (114,401 - 171,800) |
| 2 | 9146-1 | Investment Officer I | 4706(2) | (98,261 - 147,579) |
| 4 | 9146-2 | Investment Officer II | 5862(2) | (122,398 - 183,890) |
| 1 | 9146-3 | Investment Officer III | 7370(2) | (153,885 - 231,183) |
| 1 | 9147 | Chief Investment Officer | 8826(2) | (184,286 - 276,827) |
| 2 | 9151 | Chief Benefits Analyst | 6067(2) | (126,678 - 190,279) |
| 1 | 9167-1 | Senior Personnel Analyst I | 4255(2) | (88,844 - 133,423) |
| 1 | 9171-1 | Senior Management Analyst I | 4255(2) | (88,844 - 133,423) |
| 1 | 9171-2 | Senior Management Analyst II | 5266(2) | (109,954 - 165,202) |
| 1 | 9182 | Chief Management Analyst | 6067(2) | (126,678 - 190,279) |
| 6 | 9184 | Management Analyst | 3457(2) | (72,182 - 108,471) |
| 1 | 9267 | General Manager Fire and Police Pension System | | (315,768) |

# Fire and Police Pensions

| 2021-22 Counts | Code | Title | 2021-22 Salary Range and Annual Salary | |
|---|---|---|---|---|
| GENERAL | | | | |
| Regular Positions | | | | |
| 2 | 9269 | Assistant General Manager Fire and Police Pension System | 6973(2) | (145,596 - 218,676) |
| 1 | 9375 | Director of Systems | 6067(2) | (126,678 - 190,279) |
| 1 | 9734-2 | Commission Executive Assistant II | 3457(2) | (72,182 - 108,471) |
| 125 | | | | |
| Commissioner Positions | | | | |
| 9 | 0101-2 | Commissioner | $50/mtg | |
| 9 | | | | |
| AS NEEDED | | | | |
| To be Employed As Needed in Such Numbers as Required | | | | |
| | 0820 | Administrative Trainee | 1549(7) | (32,343 - 48,566) |
| | 1133 | Relief Retirement Worker | 1626(4) | (33,950 - 51,030) |
| | 1501 | Student Worker | $16.10/hr | |
| | 1502 | Student Professional Worker | 1390(7) | (29,023 - 43,597) |
| | 1535-1 | Administrative Intern I | 1563(9) | (32,635 - 49,026) |
| | 1535-2 | Administrative Intern II | 1703(9) | (35,558 - 53,452) |

| | Regular Positions | Commissioner Positions |
|---|---|---|
| **Total** | 125 | 9 |

# DEPARTMENT OF RECREATION AND PARKS

This Department operates and maintains parks, playgrounds, swimming pools, public golf courses, recreation centers, recreation camps and educational facilities, and structures of historic significance; supervises all recreation activities at such facilities; and controls its own funds.

| Actual 2019-20 | Adopted Budget 2020-21 | Estimated Receipts 2020-21 | | Budget Appropriation 2021-22 |
|---|---|---|---|---|
| | | | **REVENUE** | |
| | | | **APPROPRIATIONS** | |
| $ 271,797,101 | $ 225,962,816 | $ 225,962,000 | Mayor-Council Appropriation | **$ 250,189,143** |
| 308,000 | -- | -- | Arts and Cultural Facilities & Services Fund (Sch. 24) | -- |
| 500,000 | -- | -- | Proposition A Local Transit Assistance Fund (Sch. 26) | -- |
| 700,000 | -- | -- | HCID General Fund Program (Sch. 29) | -- |
| 3,969,729 | -- | -- | State AB 1290 City Fund (Sch. 29) | -- |
| 102,280 | -- | -- | Venice Area Surplus Real Property Fund (Sch. 29) | -- |
| 100,000 | 100,000 | 100,000 | El Pueblo Revenue Fund (Sch. 43) | 100,000 |
| $ 277,477,110 | $ 226,062,816 | $ 226,062,000 | Total Appropriations | $ 250,289,143 |
| | | | **OTHER REVENUE** | |
| $ 14,016,452 | $ 8,500,000 | $ 4,998,000 | Administration | $ 3,696,000 |
| 324,103 | 76,000 | 2,000 | Camps | -- |
| 28,186 | 10,500 | -- | Museums | -- |
| 1,944,433 | 1,642,500 | 10,000 | Observatory | 400,000 |
| 168,104 | 23,300 | 129,000 | Parks | -- |
| 1,030,724 | 500,000 | 25,000 | Pools | -- |
| 2,936,419 | 2,662,500 | 23,000 | Recreation Centers | 199,999 |
| 719,398 | 126,450 | 575,000 | Tennis | 500,000 |
| 6,843,999 | 5,053,149 | 8,000,000 | Reimbursements from Special Funds | 6,000,000 |
| -- | -- | 400,000 | Reimbursements from In-House Capital Delivery Plan | -- |
| 7,126,349 | 5,501,601 | 7,000,000 | Reimbursements from Harbor Department | 7,000,000 |
| 5,748,092 | 6,809,000 | 8,000,000 | Reimbursements from Golf Operations | 9,000,000 |
| 1,500,000 | 1,500,000 | 1,500,000 | Pershing Square Transfers | 1,500,000 |
| 750,000 | 750,000 | 750,000 | Transfers from Various Accounts | -- |
| 3,000,000 | 1,200,000 | -- | Greek Theatre | 500,000 |
| 2,700,000 | 2,700,000 | 2,700,000 | Griffith Park Parking | 2,700,000 |
| $ 48,836,259 | $ 37,055,000 | $ 34,112,000 | Total Other Revenue | $ 31,495,999 |
| $ 326,313,369 | $ 263,117,816 | $ 260,174,000 | Total Revenue | $ 281,785,142 |

Note: The General Fund appropriation to the Department is expressly conditioned with the requirement that all new positions proposed to be created by the Board of Recreation and Park Commissioners by any means (order, resolution, substitute, or upgrade) during the fiscal year must be submitted to the City Administrative Officer for review and approval prior to Board action to insure that funds appropriated are utilized as intended by the Mayor and Council.

# Recreation and Parks

This Department operates and maintains parks, playgrounds, swimming pools, public golf courses, recreation centers, recreation camps and educational facilities, and structures of historic significance; and supervises all recreational activities at such facilities.

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| | | | **EXPENDITURES AND APPROPRIATIONS** | |
| | | | **Salaries** | |
| 101,206,269 | 96,835,590 | 100,619,000 | Salaries General | 103,561,829 |
| 54,956,663 | 44,154,842 | 51,293,000 | Salaries, As-Needed | 44,154,842 |
| 3,808,558 | 1,764,595 | 2,215,000 | Overtime General | 1,764,595 |
| 2,586,473 | 982,246 | 982,000 | Hiring Hall Salaries | 982,246 |
| 1,344,236 | 344,236 | 344,000 | Benefits Hiring Hall | 344,236 |
| 1,386 | - | 5,000 | Overtime Hiring Hall | - |
| 163,903,585 | 144,081,509 | 155,458,000 | Total Salaries | 150,807,748 |
| | | | **Expense** | |
| 372,235 | 485,517 | 485,000 | Printing and Binding | 485,517 |
| 15,153,611 | 14,139,294 | 16,362,000 | Contractual Services | 14,153,877 |
| 120,072 | 118,285 | 119,000 | Field Equipment Expense | 118,285 |
| 12,070,017 | 10,556,628 | 13,512,000 | Maintenance Materials, Supplies and Services | 10,641,775 |
| 92,065 | 105,203 | 105,000 | Transportation | 105,203 |
| 28,822,877 | 29,863,996 | 29,864,000 | Utilities Expense Private Company | 29,863,996 |
| 83,833 | 275,790 | 276,000 | Uniforms | 275,790 |
| 23,479 | 31,055 | 31,000 | Animal Food/Feed and Grain | 31,055 |
| 313,426 | 320,130 | 320,000 | Camp Food | 320,130 |
| 991,311 | 1,410,029 | 1,409,000 | Office and Administrative | 1,413,362 |
| 3,675,829 | 5,402,673 | 5,453,000 | Operating Supplies | 5,342,256 |
| 27,927 | 103,004 | 103,000 | Leasing | 103,004 |
| 61,746,682 | 62,811,604 | 68,039,000 | Total Expense | 62,854,250 |
| | | | **Equipment** | |
| 18,622 | 14,000 | 14,000 | Other Operating Equipment | - |
| 18,622 | 14,000 | 14,000 | Total Equipment | |
| | | | **Special** | |
| 1,650,752 | 2,330,490 | 2,331,000 | Refuse Collection | 2,330,490 |
| 824,025 | 1,067,250 | 1,067,000 | Children's Play Equipment | 1,067,250 |
| 49,286,504 | 52,812,963 | 52,815,000 | General Fund Reimbursement | 64,725,404 |
| 46,940 | - | 32,000 | Summer Night Lights Vendors | - |
| 51,808,221 | 56,210,703 | 56,245,000 | Total Special | 68,123,144 |

# Recreation and Parks

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **EXPENDITURES AND APPROPRIATIONS** | | | | |
| **277,477,110** | **263,117,816** | **279,756,000** | **Total Recreation and Parks** | **281,785,142** |

| Actual Expenditures 2019-20 | Adopted Budget 2020-21 | Estimated Expenditures 2020-21 | | Total Budget 2021-22 |
|---|---|---|---|---|
| **SOURCES OF FUNDS** | | | | |
| 277,477,110 | 263,117,816 | 279,756,000 | Recreation and Parks Other Revenue | 281,785,142 |
| **277,477,110** | **263,117,816** | **279,756,000** | **Total Funds** | **281,785,142** |

* Actual expenditure amounts may include capital improvement projects funded by Fund 302/89 Recreation and Parks - Special Funds and various other funds. Special fund revenues offsetting these costs are reflected as revenues under line item "Transfers from Various Accounts."

I hereby certify that the foregoing is a full, true, and correct copy of the budget for the Recreation and Parks Fund for the Fiscal Year 2021-22, approved by the Board of Recreation and Park Commissioners

MICHAEL A. SHULL, GENERAL MANAGER

# RECREATION AND PARKS GOLF OPERATIONS

The Golf Special Fund was established for the purpose of receiving all revenues derived from the operation of the City's municipal golf courses. All costs and expenses incurred in the operation of the golf courses, including related costs, will be disbursed from the Golf Special Fund. In accordance with Charter Section 591, the Board of Recreation and Park Commissioners shall have the power to manage and control the Golf Special Fund.

A statement of the operating revenues and expenditures from golf operations is presented below. The proposed full-time staffing for the City's 13 golf facilities is presented in the next page.

| | | Fiscal Year 2021-22 |
|---|---|---|
| **REVENUES** | | |
| Green Fees | $ | 17,000,000 |
| Golf Carts | | 4,100,000 |
| Driving Range and Lessons - Self Operated | | 3,100,000 |
| Player Cards | | 400,000 |
| Tregnan Junior Golf Academy | | 175,000 |
| Food and Beverage Concessions | | 300,000 |
| Interest Income | | 290,000 |
| Merchandise Sales | | 120,000 |
| Other | | 665,000 |
| TOTAL Revenue | $ | 26,150,000 |
| **EXPENDITURES AND APPROPRIATIONS** | | |
| Salaries, General | $ | 6,700,000 |
| Salaries, As-Needed | | 4,200,000 |
| Maintenance, Materials and Supplies | | 2,600,000 |
| Concession Expenses | | 50,000 |
| Utilities | | 2,300,000 |
| Golf Capital Improvement | | 1,300,000 |
| Reimbursement of General Fund Costs | | 9,000,000 |
| TOTAL Expenditures and Appropriations | $ | 26,150,000 |

# RECREATION AND PARKS GOLF OPERATIONS

**2021-22 POSITION AUTHORITIES**

| CLASS CODE | CLASS TITLE | COUNT |
|---|---|---|
| 1513-2 | Accountant II | 1 |
| 1358 | Administrative Clerk | 1 |
| 3333-1 | Building Repairer I | 1 |
| 1549-2 | Financial Analyst II | 1 |
| 3141 | Gardener Caretaker | 40 |
| 2458 | Golf Manager | 1 |
| 2457 | Golf Operations Supervisor | 1 |
| 2453 | Golf Starter | 23 |
| 2479-1 | Golf Starter Supervisor I | 9 |
| 2479-2 | Golf Starter Supervisor II | 2 |
| 3913 | Irrigation Specialist | 7 |
| 3523 | Light Equipment Operator | 5 |
| 9184 | Management Analyst | 2 |
| 3145 | Park Maintenance Supervisor | 9 |
| 3147-2 | Principal Grounds Maintenance Supervisor II | 1 |
| 1116 | Secretary | 1 |
| 3143 | Senior Gardener | 34 |
| 3146 | Senior Park Maintenance Supervisor | 2 |
| 1596-2 | Systems Analyst II | 1 |
| | TOTAL | 142 |

# Recreation and Parks

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | DC8801 Museums and Educational | DC8802 Griffith Observatory | DC8807 Aquatics | DC8809 Building and Facilities Maintenance | DC8810 Land Maintenance |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 3,566,443 | 4,310,704 | 14,004,150 | 14,286,583 | 50,233,227 |
| Expense | 288,914 | 1,009,701 | 1,728,823 | 4,894,219 | 11,608,824 |
| Equipment | - | - | - | - | - |
| Special | 1,991,096 | 1,341,975 | 2,282,157 | 9,208,086 | 23,546,523 |
| Total Departmental Budget | 5,846,453 | 6,662,380 | 18,015,130 | 28,388,888 | 85,388,574 |
| Support Program Allocation | 657,436 | 292,194 | 986,153 | 2,629,742 | 10,409,397 |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 916,979 | 407,547 | 1,375,469 | 3,667,919 | 14,518,844 |
| Human Resources Benefits | 799,411 | 355,294 | 1,199,117 | 3,197,646 | 12,657,347 |
| Water and Electricity | - | - | - | - | - |
| Building Services | 3,008 | 1,338 | 4,514 | 12,038 | 47,649 |
| Other Department Related Costs | 937,830 | 416,814 | 1,406,746 | 3,751,324 | 14,848,990 |
| Capital Finance and Wastewater | 49,970 | 22,209 | 74,956 | 199,882 | 791,198 |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 188,756 | 83,891 | 283,133 | 755,020 | 2,988,622 |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 158,609 | 70,493 | 237,914 | 634,436 | 2,511,311 |
| Subtotal Related Costs | 3,054,563 | 1,357,586 | 4,581,849 | 12,218,265 | 48,363,961 |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **9,558,452** | **8,312,160** | **23,583,132** | **43,236,895** | **144,161,932** |
| Positions | 36 | 16 | 54 | 144 | 570 |

# Recreation and Parks

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | DC8811 Capital Projects and Planning | DC8812 Expo Center | DC8813 Partnerships, Grants, and Sponsorships | DC8820 Recreational Programming | DC8821 Venice Beach |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | 2,567,154 | 2,277,912 | 945,547 | 36,820,666 | 1,696,640 |
| Expense | 318,266 | 822,507 | 12,941 | 4,982,834 | 575,424 |
| Equipment | - | - | - | - | - |
| Special | 1,686,889 | 1,349,627 | 787,516 | 14,657,510 | 684,421 |
| Total Departmental Budget | 4,572,309 | 4,450,046 | 1,746,004 | 56,461,010 | 2,956,485 |
| Support Program Allocation | 401,766 | 401,766 | 164,359 | 6,227,376 | 292,194 |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | 560,376 | 560,376 | 229,245 | 8,685,835 | 407,547 |
| Human Resources Benefits | 488,529 | 488,529 | 199,853 | 7,572,202 | 355,294 |
| Water and Electricity | - | - | - | - | - |
| Building Services | 1,839 | 1,839 | 752 | 28,506 | 1,338 |
| Other Department Related Costs | 573,119 | 573,119 | 234,458 | 8,883,343 | 416,814 |
| Capital Finance and Wastewater | 30,537 | 30,537 | 12,493 | 473,331 | 22,209 |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | 115,350 | 115,350 | 47,189 | 1,787,930 | 83,891 |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | 96,928 | 96,928 | 39,652 | 1,502,381 | 70,493 |
| Subtotal Related Costs | 1,866,678 | 1,866,678 | 763,642 | 28,933,528 | 1,357,586 |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **6,840,753** | **6,718,490** | **2,674,005** | **91,621,914** | **4,606,265** |
| Positions | 22 | 22 | 9 | 341 | 16 |

# Recreation and Parks

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | DC8822 Utilities and Sanitation Services | DC8823 Public Safety | DC8824 City Services | DC8849 Information Technology | DC8850 General Administration and Support |
|---|---|---|---|---|---|
| **Budget** | | | | | |
| Salaries | - | 4,831,116 | 1,941,351 | 2,186,036 | 11,140,219 |
| Expense | 29,846,644 | 640,818 | 2,000,241 | 623,338 | 3,500,756 |
| Equipment | - | - | - | - | - |
| Special | 2,318,743 | 2,057,784 | 11,747 | 909,164 | 5,289,906 |
| Total Departmental Budget | 32,165,387 | 7,529,718 | 3,953,339 | 3,718,538 | 19,930,881 |
| Support Program Allocation | - | 1,004,415 | 182,621 | (3,718,538) | (19,930,881) |
| **Related and Indirect Costs** | | | | | |
| Pensions and Retirement | - | 1,400,941 | 254,717 | - | - |
| Human Resources Benefits | - | 1,221,323 | 222,059 | - | - |
| Water and Electricity | - | - | - | - | - |
| Building Services | - | 4,598 | 836 | - | - |
| Other Department Related Costs | - | 1,432,797 | 260,509 | - | - |
| Capital Finance and Wastewater | - | 76,344 | 13,881 | - | - |
| Bond Interest and Redemption | - | - | - | - | - |
| Liability Claims | - | 288,376 | 52,432 | - | - |
| Judgement Obligation Bond Debt Service | - | - | - | - | - |
| Other Special Purpose Allocations | - | - | - | - | - |
| Non-Department Allocations | - | 242,319 | 44,058 | - | - |
| Subtotal Related Costs | - | 4,666,698 | 848,492 | - | - |
| Cost Allocated to Other Departments | - | - | - | - | - |
| **Total Cost of Program** | **32,165,387** | **13,200,831** | **4,984,452** | **-** | **-** |
| Positions | | 55 | 10 | 18 | 85 |

# Recreation and Parks

## SUPPORTING DATA
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

| | Total |
|---|---|
| **Budget** | |
| Salaries | 150,807,748 |
| Expense | 62,854,250 |
| Equipment | - |
| Special | 68,123,144 |
| Total Departmental Budget | 281,785,142 |
| Support Program Allocation | - |
| **Related and Indirect Costs** | |
| Pensions and Retirement | 32,985,795 |
| Human Resources Benefits | 28,756,604 |
| Water and Electricity | - |
| Building Services | 108,255 |
| Other Department Related Costs | 33,735,863 |
| Capital Finance and Wastewater | 1,797,547 |
| Bond Interest and Redemption | - |
| Liability Claims | 6,789,940 |
| Judgement Obligation Bond Debt Service | - |
| Other Special Purpose Allocations | - |
| Non-Department Allocations | 5,705,522 |
| Subtotal Related Costs | 109,879,526 |
| Cost Allocated to Other Departments | - |
| **Total Cost of Program** | **391,664,668** |
| Positions | 1,398 |

# DEPARTMENT OF WATER AND POWER

This Department, under the City Charter, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining for that purpose works extending throughout the City and to Inyo and Mono Counties to import water and electric energy and to other western states to import electric energy; fixes rates for water and electric service subject to approval of the Council by ordinance; controls its own funds; and maintains a retirement, disability, and death benefit insurance plan.

## WATER REVENUE FUND

### RECEIPTS

| Receipts 2019-20 | Estimated Receipts 2020-21 | | Estimated Receipts 2021-22 |
|---|---|---|---|
| $ 675,400,000 | $ 644,500,000 | Balance available, July 1 | $ 509,200,000 |
| | | Less: | |
| -- | -- | Payments to City of Los Angeles (Held in Reserve) | -- |
| $ 675,400,000 | $ 644,500,000 | Adjusted Balance | $ 509,200,000 |
| 1,316,500,000 | 1,471,161,000 | Sale of Water (1) | 1,455,220,000 |
| 350,556,800 | 413,071,000 | From Power Revenue Fund for services and materials | 431,762,500 |
| 200,000,000 | 313,844,000 | Proceeds from sale of bonds for construction expenditures made by Water Revenue Fund | 509,999,000 |
| -- | -- | Proceeds from Securitization (2) | -- |
| | -- | Proceeds from Revolving Line of Credit | -- |
| 114,400,000 | 79,037,000 | Proceeds from State of California Loan | 44,245,000 |
| 47,200,000 | 32,382,000 | Contributions in aid of construction | 32,382,000 |
| 38,809,797 | 34,939,000 | Customers' deposits | 35,742,870 |
| 5,311,700 | 6,141,000 | From individuals, companies and governmental agencies for services and materials | 6,140,900 |
| 62,600,000 | 18,140,000 | Miscellaneous | 14,413,000 |
| $ 2,810,778,297 | $ 3,013,215,000 | Total Water Revenue Fund | $ 3,039,105,270 |

### APPROPRIATIONS

| Expenditures 2019-20 | Estimated Expenditures 2020-21 | | Estimated Appropriation 2021-22 |
|---|---|---|---|
| $ 473,808,900 | $ 497,673,000 | Salaries and wages | $ 535,853,100 |
| 145,587,400 | 175,606,000 | Materials, supplies and equipment | 176,623,700 |
| 160,200,000 | 239,153,000 | Water purchased for resale | 249,765,000 |
| 175,449,700 | 190,118,000 | Contracts - Construction work | 278,099,300 |
| 24,711,700 | 11,222,000 | Contracts - Operation and maintenance work | 11,585,700 |
| 38,870,300 | 35,977,000 | Rentals and leases | 36,794,800 |
| -- | -- | Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities | -- |
| 62,548,100 | 95,970,000 | Outside services and regulatory fees | 92,956,300 |
| 30,643,400 | 3,390,000 | Purchase of land and buildings | 1,008,200 |
| 17,111,600 | 18,001,000 | Property taxes | 19,101,300 |
| 24,928,200 | 26,377,000 | Utility services for electricity and heat | 28,365,700 |
| 16,680,200 | 19,453,000 | Injuries and damages | 16,025,200 |
| -- | 44,000 | Postal services | 44,100 |
| 34,991,900 | 55,391,000 | Professional services | 56,645,500 |

# WATER REVENUE FUND

**APPROPRIATIONS (Continued)**

| Expenditures 2019-20 | Estimated Expenditures 2020-21 | | Estimated Appropriation 2021-22 |
|---|---|---|---|
| $ 2,275,900 | $ 1,952,000 | Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work | $ 2,359,200 |
| 4,932,700 | 10,000,000 | Insurance | 11,600,000 |
| 9,656,253 | 11,446,000 | Refunds of customers' deposits | 11,709,015 |
| 312,269,300 | 343,723,000 | Reimbursements to Power System for proportional share of intradepartmental facilities and activities | 373,429,400 |
| 340,900,000 | 328,534,000 | Bond redemption and interest Water Works Revenue Bonds | 362,924,000 |
| -- | -- | Payment of Revolving Line of Credit | -- |
| 116,119,200 | 122,505,000 | Health Care Plans | 135,033,300 |
| 145,556,400 | 188,692,000 | Retirement and Death Benefit Insurance Plan | 136,126,300 |
| $ 2,137,241,153 | $ 2,375,227,000 | Total Appropriations (3) | $ 2,536,049,115 |
| | | Less: | |
| $ (29,037,144) | $ (128,788,000) | Adjustments (Accrual, etc.) | $ (67,956,155) |
| 644,500,000 | 509,200,000 | Unexpended Balance | |
| -- | -- | Unappropriated Balance | 435,100,000 |
| $ 2,810,778,297 | $ 3,013,215,000 | Total Water Revenue Fund | $ 3,039,105,270 |

1. Included "pass-throughs" for water supply costs, water quality improvements, water reclamation and conservation projects, water infrastructure, water expense stabilization, Owens Valley regulatory adjustment, low income subsidy adjustment and water right revenue.
2. Proceeds from securitization of capital expenditures for mandated and local water supply projects.
3. Net of receipts from Power System, individuals and companies, contributions in aid of construction, customer deposits, and other miscellaneous sources, the Water Revenue Fund Operating Budget is $2,015,607,845.

# DEPARTMENT OF WATER AND POWER

This Department, under the City Charter, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining for that purpose works extending throughout the City and to Inyo and Mono Counties to import water and electric energy and to other western states to import electric energy; fixes rates for water and electric service subject to approval of the Council by ordinance; controls its own funds; and maintains a retirement, disability, and death benefit insurance plan.

## POWER REVENUE FUND

### RECEIPTS

| Receipts 2019-20 | Estimated Receipts 2020-21 | | Estimated Receipts 2021-22 |
|---|---|---|---|
| $ 1,142,000,000 | $ 1,125,000,000 | Balance available, July 1 | $ 927,000,000 |
| | | Less: | |
| 229,913,000 | 218,355,000 | Payments to City of Los Angeles | 225,819,000 |
| $ 912,087,000 | $ 906,645,000 | Adjusted Balance | $ 701,181,000 |
| 4,125,400,000 | 4,247,781,000 | Sale of electric energy (1) | 4,304,153,000 |
| 308,021,400 | 343,812,000 | From Water Revenue Fund for services and materials | 373,802,000 |
| 662,800,000 | 611,455,000 | Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund | 1,197,867,000 |
| 57,700,000 | 52,784,000 | Contributions in aid of construction | 59,447,000 |
| 107,304,500 | 100,662,000 | From individuals, companies and governmental agencies for services and materials | 133,066,100 |
| 268,500,000 | 133,425,000 | Miscellaneous | 178,207,000 |
| $ 6,441,812,900 | $ 6,396,564,000 | Total Power Revenue Fund | $ 6,947,723,100 |

### APPROPRIATIONS

| Expenditures 2019-20 | Estimated Expenditures 2020-21 | | Estimated Appropriation 2021-22 |
|---|---|---|---|
| $ 1,075,123,000 | $ 1,049,737,000 | Salaries and wages | $ 1,145,060,700 |
| 255,096,000 | 274,768,000 | Materials, supplies and equipment | 279,676,000 |
| 1,449,100,000 | 1,540,024,000 | Purchased energy and fuel for generation | 1,499,042,000 |
| 233,937,600 | 294,655,000 | Contracts - Construction work | 491,793,900 |
| 9,528,600 | 28,484,000 | Contracts - Operation and maintenance work | 74,057,500 |
| 14,157,700 | 15,424,000 | Rentals and leases | 21,608,700 |
| 65,755,300 | 49,626,000 | Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities | 50,822,000 |
| 251,751,200 | 309,053,000 | Outside services and regulatory fees | 373,201,400 |
| 9,092,000 | | Purchase of land and buildings | 3,545,500 |
| 15,217,600 | 16,251,000 | Property taxes | 17,350,600 |
| 10,370,700 | 12,265,000 | Utility services for telecommunications and water | 12,996,100 |
| 21,284,500 | 29,910,000 | Injuries and damages | 32,878,500 |
| 5,756,400 | 6,989,000 | Postal services | 5,948,000 |

# POWER REVENUE FUND

**APPROPRIATIONS (Continued)**

| Expenditures 2019-20 | Estimated Expenditures 2020-21 | | Estimated Appropriation 2021-22 |
|---|---|---|---|
| $ 236,772,900 | $ 213,765,000 | Professional services | $ 266,724,600 |
| 8,047,200 | 5,956,000 | Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work | 6,388,400 |
| 68,197,400 | 66,377,000 | Insurance | 73,159,700 |
| 11,680,407 | 8,091,000 | Refunds of customers' deposits | 8,276,688 |
| -- | -- | Energy Efficiency Loans to customers | -- |
| 352,031,300 | 413,020,000 | Reimbursements to Water System for proportional share of intradepartmental facilities and activities | 431,632,700 |
| 614,800,000 | 646,539,000 | Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring) | 680,064,000 |
| 223,713,000 | 260,311,000 | Health Care Plans | 286,933,300 |
| 300,500,500 | 400,970,000 | Retirement and Death Benefit Insurance Plan | 289,268,300 |
| $ 5,231,913,307 | $ 5,642,215,000 | Total Appropriations (2) | $ 6,050,428,588 |
| | | Less: | |
| $ (84,899,593) | $ 172,651,000 | Adjustments (Accrual, etc.) | $ 30,705,488 |
| 1,125,000,000 | 927,000,000 | Unexpended Balance | |
| | | Unappropriated Balance | 928,000,000 |
| $ 6,441,812,900 | $ 6,396,564,000 | Total Power Revenue Fund | $ 6,947,723,100 |

1. Includes "pass-throughs" for fuel and purchased power costs, demand side management, renewable power portfolio, power reliability program, and low income subsidy adjustment.
2. Net of receipts from Water System, individuals and companies, contributions in aid of construction, and other miscellaneous sources, the Power Revenue Fund Operating Budget is $5,305,906,488.

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## CAPITAL IMPROVEMENT PROGRAM

| | Projected Expenditures 2021-22 |
|---|---|
| **INFRASTRUCTURE - PASS THRU** | |
| Distribution Mains | $ 136,662,000 |
| Services, Meters & Hydrants | 64,672,000 |
| Trunk Line & Major System Connections | 60,804,000 |
| Infrastructure Reservoir Improvements | 17,833,000 |
| Pump Stations | 12,996,000 |
| Regulator Stations | 8,985,000 |
| Seismic Improvements | 3,707,000 |
| Water Systems Infrastructure Support | 2,070,000 |
| Griffith Park Water Distribution System | 907,000 |
| Total | $ 308,636,000 |
| **INFRASTRUCTURE - BASE** | |
| Water Services Organization Facilities | $ 34,277,000 |
| Water Services Organization Information Technology | 19,427,000 |
| Other Water Services Organization Capital Projects | 2,745,000 |
| Tools & Equipment | 1,434,000 |
| Total | $ 57,883,000 |
| **WATER QUALITY** | |
| Ground Water Remediation and Cleanup | $ 179,840,000 |
| Water Quality Improvement Project - Trunkline Improvements | 58,748,000 |
| Chlorination Station Installations | 25,994,000 |
| Water Treatment Improvements | 22,523,000 |
| Meter Replacement Program | 21,705,000 |
| Hyperion Reuse | 8,565,000 |
| Water Quality Improvement Project - Reservoir Improvements | 4,982,000 |
| Total | $ 322,357,000 |
| **WSCA - RECYCLED WATER** | |
| Watershed - Stormwater Capture | $ 25,383,000 |
| Water Recycling - Capital | 9,537,000 |
| Total | $ 34,920,000 |
| **WSCA - LAA** | |
| LA Aqueduct System - Additions & Betterments South | $ 17,482,000 |
| LA Aqueduct System - Additions & Betterments North | 9,734,000 |
| E. Sierra Environmental Capital | 3,330,000 |
| Total | $ 30,546,000 |
| **WSCA - WATER CONSERVATION** | |
| Water Conservation - Water Funded | $ 13,818,000 |
| Total | $ 13,818,000 |
| **WSCA - GROUNDWATER** | |
| Groundwater Management | $ 8,714,000 |
| Total | $ 8,714,000 |
| **INFRASTRUCTURE - OPERATING SUPPORT** | |
| Joint Capital-Water Share | $ 28,685,000 |
| Fleet Equipment Replacements & Additions | 17,259,000 |
| ERP Program Water Funded | 16,760,000 |
| Cyber Security Water Funded | 7,623,000 |
| John Ferraro Building Capital | 5,473,000 |
| PC Equipment - Water Serv | 2,668,000 |

| | | |
|---|---|---|
| Water Ergonomics, Furniture, and Remodel | | 2,141,000 |

## WATER REVENUE FUND

### CAPITAL IMPROVEMENT PROGRAM (continued)

| | | Projected Expenditures 2021-22 |
|---|---|---|
| **INFRASTRUCTURE - OPERATING SUPPORT (continued)** | | |
| Additions & Betterments - Water FN CAO | | 1,837,000 |
| Fueling Station Infrastructure | | 845,000 |
| Cloud Infrastructure Water Funded | | 497,000 |
| Tools & Equipment - Power Construction & Maintenance (PCM) Shops | | 417,000 |
| PC Equipment Water - Joint | | 129,000 |
| Joint Facilities (Non-JFB) Water | | 97,000 |
| Tools & Equipment - Corporate Services Organization | | 44,000 |
| HR Capital Projects & Equipment | | 39,000 |
| Cafeteria Equipment | | 21,000 |
| Fleet Construction Project | | 19,000 |
| Industrial Graphics Equipment | | 14,000 |
| Water Security Systems | | 1,000 |
| Total | $ | 84,569,000 |
| **OWENS VALLEY REGULATORY** | | |
| Owens Valley Dust Mitigation | $ | 13,775,000 |
| Owens Lake Master Project | | 8,842,000 |
| Total | $ | 22,617,000 |
| Gross Capital | $ | 884,060,000 |
| Accounting Accruals and Adjustments | | 1,385,000 |
| Net Capital Improvement Program | $ | 885,445,000 |

## CAPITAL IMPROVEMENT PROGRAM

| | Projected Expenditures 2021-22 |
|---|---|
| **POWER SYSTEM RELIABILITY PROGRAM** | |
| PSRP - Distribution | $ 312,958,000 |
| PSRP - Substation | 123,061,000 |
| PSRP - Transmission | 62,067,000 |
| Information Application System Capital - PSIAT | 55,828,000 |
| PSRP - Generation | 23,271,000 |
| Total | $ 577,185,000 |
| **INFRASTRUCTURE** | |
| New Business - Revenue | $ 185,380,000 |
| Inter-Agency and Customer Initiative | 61,283,000 |
| Castaic Power Plant Additions and Betterments | 56,598,000 |
| Valley Generating Station Additions and Betterments | 38,890,000 |
| AMR Automatic Meter Reading | 20,925,000 |
| General Facility Improvements - PCM | 18,391,000 |
| Scattergood Generating Station Additions and Betterments | 15,173,000 |
| Palo Verde Nuclear Generating Station | 11,981,000 |
| Harbor Generating Station Additions and Betterments | 10,433,000 |
| Haynes Generating Station Additions and Betterments | 9,530,000 |
| Power System General (Capital) | 8,965,000 |
| Streetlight Systems | 6,892,000 |
| Generation Station and Power Plant Additions and Betterments | 6,127,000 |
| Substation Reliability Improvement | 5,572,000 |
| Generation Capital - Power & External Energy Resources | 3,041,000 |
| General Facility Improvement -XMSN | 2,275,000 |
| SmartGrid, Infrastructure | 1,890,000 |
| PCM General Business Equipment | 1,727,000 |
| General Facility Improvement | 1,159,000 |
| OVES Distribution Additions and Betterments | 848,000 |
| Eastern Stations Additions and Betterments | 766,000 |
| Sylmar Converter Station Additions and Betterments | 761,000 |
| Generation Miscellaneous Improvements on Various DWP Facilities | 559,000 |
| Electrical Transportation | 191,000 |
| Special Projects, Regulatory Compliance, & Cybersecurity | 20,000 |
| Power System Disaster Preparation Program - Capital | 19,000 |
| Total | $ 469,396,000 |
| **REPOWERING** | |
| Haynes Demo/Modernization | $ 9,097,000 |
| Castaic Modernization | 531,000 |
| Total | $ 9,628,000 |
| **GAS DRILLING** | |
| SCPPA Gas Reserves Project | $ 203,000 |
| Total | $ 203,000 |
| **RENEWABLE PORTFOLIO STANDARD** | |
| Long - Term Planning & Development | $ 118,791,000 |
| Barren Ridge Renewable Transmission | 108,680,000 |
| Transmission Lines | 45,300,000 |
| Power System Incentive Program | 27,032,000 |
| Energy Imbalance Market Capital | 14,952,000 |
| OVES Generation and Facilities Additions and Betterments | 5,260,000 |
| Small Hydro Plants Additions and Betterments | 5,048,000 |
| Resource Development - Renewable PRJ AQ | 3,458,000 |
| Generation Wind Power Plant Additions and Betterments | 1,490,000 |
| Energy Storage 10YR/< | 630,000 |

## CAPITAL IMPROVEMENT PROGRAM (Continued)

| | Projected Expenditures 2021-22 |
|---|---|
| **RENEWABLE PORTFOLIO STANDARD (continued)** | |
| Utility Built Solar | 421,000 |
| Resource Development - Small Hydro | 107,000 |
| Total | $ 331,169,000 |
| **OPERATING SUPPORT** | |
| Capital Allocation from Water | $ 56,611,000 |
| GHG Funded Projects | 37,328,000 |
| ERP Program - Power Funded | 34,027,000 |
| Cyber Security | 19,290,000 |
| CIS Replacement Project | 17,473,000 |
| Fiber Optic ENT - Capital | 11,362,000 |
| Distribution Processing System | 10,493,000 |
| Customer Experience Analysis & Management | 9,858,000 |
| Communications Systems | 8,647,000 |
| Information Systems Project Funding | 7,904,000 |
| LADWP Security System Improvement | 7,722,000 |
| PC Equipment Power - Joint | 5,772,000 |
| Joint Facilities (Non - JFB) Power | 5,654,000 |
| Rate Technology | 5,294,000 |
| CSD Systems and Infrastructure | 3,632,000 |
| LCFS Funded Projects | 3,212,000 |
| Budget and Financial Planning System | 2,664,000 |
| Revenue and Credit Mgmt Additions and Betterments | 2,311,000 |
| Field Operations & Equipment | 2,066,000 |
| Power - Ergonomics, Furniture, and Remodel | 1,259,000 |
| Cloud Infrastructure - Power Funded | 966,000 |
| Economic Development - Capital | 806,000 |
| Additions and Betterments - CAO DR RP | 466,000 |
| CSD Customer Engagement Lab | 315,000 |
| LaKretz Hollywd Comm Center | 309,000 |
| Corporate Program Mgmt | 203,000 |
| General Facility Improvement - ITS | 173,000 |
| Accounting Information System Development | 118,000 |
| CSS Energy Load Monitoring | 63,000 |
| Corporate Software Licenses | 15,000 |
| Total | $ 256,013,000 |
| **ENERGY EFFICIENCY** | |
| Energy Conservation - Power Funded | $ 154,080,000 |
| Total | $ 154,080,000 |
| Gross Capital | $ 1,797,674,000 |
| Accounting Accruals and Adjustments | (7,222,000) |
| Net Capital Improvement Program | $ 1,790,452,000 |

## DEPARTMENT OF WATER AND POWER
## WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY AND DEATH BENEFIT INSURANCE PLAN
## FY 2021-2022

### RETIREMENT FUND

**RECEIPTS**

| Actual 2019-20 | Budget 2020-21 | Estimated 2020-21 | | Budget 2021-22 |
|---|---|---|---|---|
| $ 427,655,268 | $ 443,554,427 | $ 390,000,000 | Department Contributions | $ 482,133,368 |
| 113,498,869 | 114,450,000 | 115,500,000 | Member Contributions | 123,585,000 |
| 514,304,278 | 970,000,000 | 2,561,840,000 | Investment Return | 1,107,110,000 |
| 1,055,458,415 | 1,528,004,427 | 3,067,340,000 | TOTAL RECEIPTS | 1,712,828,368 |

**APPROPRIATIONS**

| | | | | |
|---|---|---|---|---|
| 628,852,137 | 650,000,000 | 665,000,000 | Benefit Payments | 704,900,000 |
| 59,952,994 | 66,915,160 | 66,915,000 | Administrative Expense* | 81,572,023 |
| 366,653,284 | 811,089,267 | 2,335,425,000 | Available for Investment | 926,356,346 |
| $ 1,055,458,415 | $ 1,528,004,427 | $ 3,067,340,000 | TOTAL APPROPRIATIONS | $ 1,712,828,368 |

**Total active investment management fee of $54.3 M for 2019-20 Actual, $60.3 M for 2020-21 Estimate, and $74.8 M for 2021-22 Budget.*

### DISABILITY FUND

**RECEIPTS**

| Actual 2019-20 | Budget 2020-21 | Estimated 2020-21 | | Budget 2021-22 |
|---|---|---|---|---|
| $ 17,451,555 | $ 17,456,844 | $ 17,200,000 | Department Contributions | $ 17,451,649 |
| 540,574 | 530,000 | 530,000 | Member Contributions | 540,600 |
| 3,320,828 | 1,410,000 | 1,410,000 | Investment Return | 1,250,000 |
| 21,312,957 | 19,396,844 | 19,140,000 | TOTAL RECEIPTS | 19,242,249 |

**APPROPRIATIONS**

| | | | | |
|---|---|---|---|---|
| 18,488,380 | 18,200,000 | 15,300,000 | Benefit Payments | 17,060,000 |
| 1,179,599 | 1,249,844 | 1,250,000 | Administrative Expense | 1,437,350 |
| 1,644,978 | (53,000) | 2,590,000 | Available for Investment | 744,899 |
| $ 21,312,957 | $ 19,396,844 | $ 19,140,000 | TOTAL APPROPRIATIONS | $ 19,242,249 |

## DEPARTMENT OF WATER AND POWER
## WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY AND DEATH BENEFIT INSURANCE PLAN
## FY 2021-2022

### DEATH BENEFIT FUND

**RECEIPTS**

| Actual 2019-20 | Budget 2020-21 | Estimated 2020-21 | | Budget 2021-22 |
|---|---|---|---|---|
| $ 14,908,884 | $ 15,323,006 | $ 15,000,000 | Department Contributions | $ 15,491,652 |
| 384,893 | 372,000 | 372,000 | Member Contributions | 380,000 |
| 2,832,049 | 1,120,000 | 1,120,000 | Investment Return | 1,250,000 |
| 18,125,826 | 16,815,006 | 16,492,000 | TOTAL RECEIPTS | 17,121,652 |

**APPROPRIATIONS**

| | | | | |
|---|---|---|---|---|
| 7,922,692 | 8,600,000 | 8,800,000 | Benefit Payments | 8,500,000 |
| 1,531,527 | 1,724,006 | 1,724,000 | Administrative Expense | 1,901,652 |
| 8,671,607 | 6,491,000 | 5,968,000 | Available for Investment | 6,720,000 |
| $ 18,125,826 | $ 16,815,006 | $ 16,492,000 | TOTAL APPROPRIATIONS | $ 17,121,652 |

### RETIREE HEALTH BENEFITS FUND

**RECEIPTS**

| Actual 2019-20 | Budget 2020-21 | Estimated 2020-21 | | Budget 2021-22 |
|---|---|---|---|---|
| $ 110,444,724 | $ 115,752,590 | $ 111,500,000 | Department Contributions | $ 118,216,639 |
| - | - | - | Member Contributions | - |
| 92,660,423 | 166,500,000 | 462,490,000 | Investment Return | 193,730,000 |
| 203,105,147 | 282,252,590 | 573,990,000 | TOTAL RECEIPTS | 311,946,639 |

**APPROPRIATIONS**

| | | | | |
|---|---|---|---|---|
| 109,401,181 | 114,700,000 | 110,427,000 | Benefit Payments | 117,100,000 |
| 10,526,378 | 11,689,590 | 11,690,000 | Administrative Expense** | 14,232,725 |
| 83,177,588 | 155,863,000 | 451,873,000 | Available for Investment | 180,613,914 |
| 203,105,147 | 282,252,590 | 573,990,000 | TOTAL APPROPRIATIONS | 311,946,639 |

***Total active investment management fee of $9.5 M for 2019-20 Actual, $10.6 M for 2020-21 Estimate, and $13.1 M for 2021-22 Budget.*

# DEPARTMENT OF WATER AND POWER
# WATER REVENUE FUND
# Salaries and Authorized Number of Positions

| Authorized Number of Positions | Class Code | Class Title | Minimum Monthly Salary | Maximum Monthly Salary |
|---|---|---|---|---|
| 1 | 151 | ASST GNL MGR WP | $ 18,546.66 | $ 26,059.98 |
| 3 | 360 | EXEC ASST TO THE GM | $ 14,210.58 | $ 20,765.16 |
| 2 | 655 | PHYSICIAN II | $ 14,431.56 | $ 16,084.56 |
| 2 | 1171 | PRINCIPAL CLERK PERSONNEL | $ 8,357.22 | $ 8,823.54 |
| 28 | 1202 | PRINCIPAL CLERK UTILITY | $ 7,240.14 | $ 8,666.94 |
| 9 | 1203 | BENEFITS SPECIALIST | $ 5,630.64 | $ 6,993.06 |
| 1 | 1323 | SENIOR CLERK STENOGRAPHER | $ 5,388.78 | $ 6,693.78 |
| 10 | 1336 | UTILITY EXECUTIVE SECRETARY | $ 7,852.62 | $ 10,076.34 |
| 24 | 1358 | ADMINISTRATIVE CLERK | $ 4,430.04 | $ 5,503.62 |
| 175 | 1368 | SENIOR ADMINISTRATIVE CLERK | $ 5,099.94 | $ 6,693.78 |
| 7 | 1455 | SYSTEMS PROGRAMMER | $ 9,133.26 | $ 13,526.76 |
| 1 | 1483 | PRINTING SERVICES SUPERVISOR | $ 7,744.74 | $ 8,176.26 |
| 1 | 1490 | INDUSTRIAL GRAPHICS SUPERVISOR | $ 13,669.44 | $ 14,431.56 |
| 4 | 1493 | DUPLICATING MACHINE OPERATOR | $ 5,054.70 | $ 6,281.40 |
| 2 | 1497 | PRODUCTION EQUIPMENT OPERATOR | $ 4,633.62 | $ 5,755.92 |
| 2 | 1500 | SR DUPL MCHN OPR | $ 5,388.78 | $ 7,311.48 |
| 1 | 1508 | MANAGEMENT AIDE | $ 5,388.78 | $ 6,693.78 |
| 1 | 1530 | RISK MANAGER | $ 9,159.36 | $ 16,474.32 |
| 10 | 1539 | MANAGEMENT ASSISTANT | $ 5,388.78 | $ 7,334.10 |
| 7 | 1631 | UTILITIES SERVICE INVESTIGATOR | $ 8,569.50 | $ 12,519.30 |
| 13 | 1693 | WATER SERVICE REPRESENTATIVE | $ 6,773.82 | $ 8,414.64 |
| 4 | 1697 | SUPVG WTR SRVC REPTV | $ 7,572.48 | $ 11,661.48 |
| 4 | 1702 | EMERG PREPRDNSS COORD | $ 8,722.62 | $ 13,401.48 |
| 3 | 1726 | SAFETY ENGINEERING ASSOCIATE | $ 8,292.84 | $ 10,304.28 |
| 3 | 1727 | SAFETY ENGINEER | $ 12,313.98 | $ 13,001.28 |
| 5 | 1769 | SR WKR CMPNSTN ANLST | $ 9,905.82 | $ 10,457.40 |
| 13 | 1774 | WORKERS COMPENSATION ANALYST | $ 7,184.46 | $ 8,926.20 |
| 4 | 1775 | WORKERS' COMP CLAIMS ASST | $ 5,599.32 | $ 6,954.78 |
| 2 | 1777 | PL WKR CMPNSTN ANLST | $ 10,220.76 | $ 12,698.52 |
| 2 | 1779 | DATA ANALYST | $ 9,489.96 | $ 13,867.80 |
| 9 | 1832 | WAREHOUSE & TOOLROOM WORKER | $ 5,141.70 | $ 6,801.66 |
| 2 | 1835 | STOREKEEPER | $ 5,884.68 | $ 7,478.52 |
| 2 | 1943 | TITLE EXAMINER | $ 6,751.20 | $ 8,948.82 |
| 1 | 1949 | CHIEF REAL ESTATE OFFICER | $ 16,315.98 | $ 20,271.00 |
| 18 | 1960 | REAL ESTATE OFFICER | $ 8,480.76 | $ 10,537.44 |
| 5 | 1961 | SENIOR REAL ESTATE OFFICER | $ 9,385.56 | $ 11,661.48 |
| 6 | 1964 | PROPERTY MANAGER | $ 10,711.44 | $ 17,487.00 |
| 5 | 2314 | OCCUPATIONAL HEALTH NURSE | $ 6,577.20 | $ 7,741.26 |
| 1 | 2315 | SUPVG OCPTNL HLTH NURSE | $ 6,897.36 | $ 8,567.76 |
| 11 | 2330 | INDUSTRIAL HYGIENIST | $ 7,502.88 | $ 11,838.96 |

# DEPARTMENT OF WATER AND POWER
# WATER REVENUE FUND
# Salaries and Authorized Number of Positions

| Authorized Number of Positions | Class Code | Class Title | Minimum Monthly Salary | Maximum Monthly Salary |
|---|---|---|---|---|
| 2 | 2331 | SENIOR INDUSTRIAL HYGIENIST | $ 10,683.60 | $ 13,272.72 |
| 1 | 2334 | Chief Physician | $ 19,588.92 | $ 24,339.12 |
| 1 | 2358 | X-RAY & LABORATORY TECHNICIAN | $ 5,383.56 | $ 6,688.56 |
| 8 | 3108 | Maintenance Assistant | $ 3,332.10 | $ 4,141.20 |
| 5 | 3112 | MAINTENANCE LABORER | $ 4,633.62 | $ 5,755.92 |
| 229 | 3115 | MTNC CONSTR HLPR | $ 5,131.26 | $ 7,127.04 |
| 16 | 3126 | LABOR SUPERVISOR | $ 8,823.54 | $ 9,315.96 |
| 14 | 3127 | CONSTR & MTNC SUPV | $ 10,561.80 | $ 14,233.20 |
| 6 | 3129 | CONSTR & MTNC SUPT | $ 12,681.12 | $ 18,807.66 |
| 48 | 3141 | GARDENER CARETAKER | $ 3,967.20 | $ 5,794.20 |
| 21 | 3143 | SENIOR GARDENER | $ 6,987.84 | $ 7,377.60 |
| 8 | 3145 | PARK MAINTENANCE SUPERVISOR | $ 7,570.74 | $ 7,993.56 |
| 2 | 3146 | SR PK MTNC SUPV | $ 8,566.02 | $ 9,042.78 |
| 143 | 3156 | CUSTODIAN | $ 4,172.52 | $ 5,183.46 |
| 6 | 3157 | SENIOR CUSTODIAN | $ 5,703.72 | $ 6,022.14 |
| 4 | 3162 | REPROGRAPHICS OPERATOR | $ 4,774.56 | $ 7,311.48 |
| 11 | 3176 | CUSTODIAN SUPERVISOR | $ 6,443.22 | $ 7,127.04 |
| 1 | 3178 | HEAD CUSTODIAN SUPERVISOR | $ 7,722.12 | $ 8,151.90 |
| 260 | 3181 | SECURITY OFFICER | $ 4,694.52 | $ 6,156.12 |
| 33 | 3184 | SENIOR SECURITY OFFICER | $ 6,443.22 | $ 6,801.66 |
| 1 | 3187 | CHIEF SECURITY OFFICER | $ 7,290.60 | $ 9,058.44 |
| 6 | 3200 | PRINCIPAL SECURITY OFFICER | $ 6,049.98 | $ 7,516.80 |
| 2 | 3208 | DIRECTOR OF SECURITY SERVICES | $ 9,477.78 | $ 11,776.32 |
| 43 | 3333 | BUILDING REPAIRER | $ 7,854.36 | $ 8,075.34 |
| 6 | 3338 | BUILDING REPAIR SUPERVISOR | $ 9,295.08 | $ 10,772.34 |
| 1 | 3343 | CABINET MAKER | $ 8,503.38 | $ 8,503.38 |
| 2 | 3344 | CARPENTER | $ 8,345.04 | $ 8,345.04 |
| 1 | 3346 | CARPENTER SUPERVISOR | $ 9,181.98 | $ 9,693.54 |
| 9 | 3353 | CEMENT FINISHER | $ 7,440.24 | $ 7,854.36 |
| 1 | 3354 | CEMENT FINISHER SUPERVISOR | $ 8,566.02 | $ 9,042.78 |
| 6 | 3393 | LOCKSMITH | $ 8,345.04 | $ 8,926.20 |
| 1 | 3415 | DUPL & MAILG EQPT RPRR | $ 8,176.26 | $ 8,176.26 |
| 16 | 3423 | PAINTER | $ 8,205.84 | $ 8,882.70 |
| 1 | 3424 | SENIOR PAINTER | $ 8,734.80 | $ 9,521.28 |
| 1 | 3426 | PAINTER SUPERVISOR | $ 8,884.44 | $ 9,380.34 |
| 1 | 3428 | SIGN PAINTER | $ 7,993.56 | $ 7,993.56 |
| 8 | 3443 | PLUMBER | $ 9,067.14 | $ 9,067.14 |
| 1 | 3446 | PLUMBER SUPERVISOR | $ 10,266.00 | $ 10,266.00 |
| 10 | 3463 | PROTECTIVE COATING WORKER | $ 8,205.84 | $ 8,205.84 |
| 1 | 3465 | PROTECTIVE COATING SUPERVISOR | $ 8,299.80 | $ 8,762.64 |
| 1 | 3483 | REINFORCING STEEL WORKER | $ 7,854.36 | $ 7,854.36 |
| 1 | 3523 | LIGHT EQUIPMENT OPERATOR | $ 7,311.48 | $ 7,311.48 |

# DEPARTMENT OF WATER AND POWER
# WATER REVENUE FUND
# Salaries and Authorized Number of Positions

| Authorized Number of Positions | Class Code | Class Title | Minimum Monthly Salary | Maximum Monthly Salary |
|---|---|---|---|---|
| 88 | 3525 | EQUIPMENT OPERATOR | $ 8,245.86 | $ 8,762.64 |
| 6 | 3531 | GARAGE ATTENDANT | $ 4,729.32 | $ 5,875.98 |
| 19 | 3541 | CONSTR EQPT SRVC WKR | $ 5,099.94 | $ 6,693.78 |
| 1 | 3543 | CONSTR EQPT SRVC SUPV | $ 8,386.80 | $ 8,854.86 |
| 30 | 3558 | POWER SHOVEL OPERATOR | $ 9,067.14 | $ 9,239.40 |
| 6 | 3560 | HELICOPTER PILOT | $ 9,241.14 | $ 11,480.52 |
| 2 | 3562 | CHIEF HELICOPTER PILOT | $ 10,894.14 | $ 13,535.46 |
| 11 | 3583 | TRUCK OPERATOR | $ 6,584.16 | $ 6,951.30 |
| 119 | 3584 | HEAVY DUTY TRUCK OPERATOR | $ 7,207.08 | $ 7,478.52 |
| 10 | 3586 | TRUCK AND EQUIPMENT DISPATCHER | $ 9,107.16 | $ 10,224.24 |
| 2 | 3595 | AUTOMOTIVE DISPATCHER | $ 8,475.54 | $ 10,224.24 |
| 7 | 3704 | AUTO BODY BUILDER AND REPAIRER | $ 8,567.76 | $ 8,567.76 |
| 1 | 3706 | AUTO BODY REPAIR SUPERVISOR | $ 9,107.16 | $ 9,615.24 |
| 4 | 3707 | AUTO ELECTRICIAN | $ 8,151.90 | $ 8,151.90 |
| 55 | 3711 | EQUIPMENT MECHANIC | $ 8,151.90 | $ 8,682.60 |
| 3 | 3712 | SENIOR EQUIPMENT MECHANIC | $ 8,750.46 | $ 8,854.86 |
| 3 | 3714 | AUTOMOTIVE SUPERVISOR | $ 9,107.16 | $ 10,518.30 |
| 2 | 3721 | AUTO PAINTER | $ 8,042.28 | $ 8,042.28 |
| 1 | 3723 | UPHOLSTERER | $ 7,478.52 | $ 7,478.52 |
| 1 | 3725 | BATTERY TECHNICIAN | $ 8,151.90 | $ 8,151.90 |
| 6 | 3727 | TIRE REPAIRER | $ 7,438.50 | $ 7,438.50 |
| 1 | 3732 | TIRE REPAIR SUPERVISOR | $ 8,682.60 | $ 9,166.32 |
| 1 | 3733 | BLACKSMITH | $ 8,880.96 | $ 8,880.96 |
| 4 | 3734 | EQUIPMENT SPECIALIST | $ 6,944.34 | $ 9,564.78 |
| 98 | 3743 | HEAVY DUTY EQUIPMENT MECHANIC | $ 8,414.64 | $ 8,590.38 |
| 22 | 3745 | SR HVY DTY EQPT MCHC | $ 9,042.78 | $ 9,423.84 |
| 16 | 3746 | EQUIPMENT REPAIR SUPERVISOR | $ 9,376.86 | $ 10,518.30 |
| 2 | 3753 | SR UTILITY SERVICES SPECIALIST | $ 10,158.12 | $ 12,621.96 |
| 8 | 3755 | UTILITY SERVICES SPECIALIST | $ 8,129.28 | $ 11,661.48 |
| 2 | 3760 | MILLWRIGHT | $ 9,239.40 | $ 9,239.40 |
| 41 | 3763 | MACHINIST | $ 9,474.30 | $ 10,406.94 |
| 9 | 3766 | MACHINIST SUPERVISOR | $ 10,779.30 | $ 11,379.60 |
| 2 | 3768 | SENIOR MACHINIST SUPERVISOR | $ 12,561.06 | $ 13,262.28 |
| 17 | 3771 | MECHANICAL HELPER | $ 4,129.02 | $ 7,127.04 |
| 8 | 3773 | MECHANICAL REPAIRER | $ 7,334.10 | $ 7,334.10 |
| 29 | 3774 | AIR CONDITIONING MECHANIC | $ 9,239.40 | $ 9,890.16 |
| 6 | 3775 | SHEET METAL WORKER | $ 9,067.14 | $ 9,067.14 |
| 1 | 3777 | SHEET METAL SUPERVISOR | $ 9,684.84 | $ 10,224.24 |
| 2 | 3780 | SHOPS SUPERINTENDENT | $ 13,886.94 | $ 18,515.34 |
| 5 | 3781 | AIR CONDTG MCHC SUPV | $ 11,045.52 | $ 11,661.48 |
| 16 | 3793 | STRUCTURAL STEEL FABRICATOR | $ 8,880.96 | $ 9,202.86 |
| 2 | 3794 | STRL STL FABRICATR SUPV | $ 9,601.32 | $ 10,137.24 |

# DEPARTMENT OF WATER AND POWER
# WATER REVENUE FUND
# Salaries and Authorized Number of Positions

| Authorized Number of Positions | Class Code | Class Title | Minimum Monthly Salary | Maximum Monthly Salary |
|---|---|---|---|---|
| 30 | 3796 | WELDER | $ 8,880.96 | $ 9,315.96 |
| 3 | 3798 | WELDER SUPERVISOR | $ 9,857.10 | $ 10,406.94 |
| 17 | 3799 | ELECTRICAL CRAFT HELPER | $ 5,249.58 | $ 7,127.04 |
| 5 | 3834 | SENIOR ELECTRICAL MECHANIC | $ 10,406.94 | $ 10,406.94 |
| 3 | 3835 | ELECTRICAL MECHANIC SUPERVISOR | $ 10,779.30 | $ 11,379.60 |
| 5 | 3836 | SR ELTL MCHC SUPV | $ 12,273.96 | $ 12,957.78 |
| 37 | 3841 | ELECTRICAL MECHANIC | $ 9,474.30 | $ 9,474.30 |
| 13 | 3843 | INSTRUMENT MECHANIC | $ 9,442.98 | $ 9,442.98 |
| 1 | 3844 | INSTRUMENT MECHANIC SUPERVISOR | $ 10,779.30 | $ 11,379.60 |
| 2 | 3850 | APPRENTICE ELECTRICAL REPAIRER | $ 6,632.88 | $ 8,527.74 |
| 61 | 3853 | ELECTRICAL REPAIRER | $ 9,474.30 | $ 10,406.94 |
| 9 | 3855 | ELECTRICAL REPAIR SUPERVISOR | $ 10,779.30 | $ 11,379.60 |
| 3 | 3856 | SR ELTL RPR SUPV | $ 12,561.06 | $ 13,262.28 |
| 11 | 3863 | ELECTRICIAN | $ 9,042.78 | $ 9,042.78 |
| 5 | 3866 | ELEVATOR MECHANIC | $ 9,042.78 | $ 9,660.48 |
| 11 | 3879 | ELECTRIC DISTRIBUTION MECHANIC | $ 7,248.84 | $ 11,950.32 |
| 320 | 3912 | WATER UTILITY WORKER | $ 6,003.00 | $ 8,487.72 |
| 9 | 3930 | WATER SERVICE SUPERVISOR | $ 8,983.62 | $ 10,718.40 |
| 62 | 3931 | WATER SERVICE WORKER | $ 6,003.00 | $ 7,831.74 |
| 72 | 3976 | WATER UTILITY SUPERVISOR | $ 9,295.08 | $ 10,718.40 |
| 23 | 3980 | WATER UTILITY SUPERINTENDENT | $ 11,365.68 | $ 16,900.62 |
| 53 | 3984 | WATERWORKS MECHANIC | $ 9,239.40 | $ 9,912.78 |
| 10 | 3987 | WATERWORKS MECHANIC SUPERVISOR | $ 10,523.52 | $ 11,109.90 |
| 2 | 5265 | ELECTRICAL SERVICES MANAGER | $ 14,285.40 | $ 25,823.34 |
| 33 | 5813 | AQUEDUCT AND RESERVOIR KEEPER | $ 5,736.78 | $ 7,455.90 |
| 3 | 5816 | AQ & RESV SUPV | $ 8,983.62 | $ 9,484.74 |
| 37 | 5854 | WATER UTILITY OPERATOR | $ 6,003.00 | $ 8,305.02 |
| 14 | 5857 | WTR UTLTY OPR SUPV | $ 9,295.08 | $ 11,285.64 |
| 42 | 5885 | WATER TREATMENT OPERATOR | $ 8,115.36 | $ 9,427.32 |
| 8 | 5887 | WATER TREATMENT SUPERVISOR | $ 9,759.66 | $ 10,304.28 |
| 10 | 7207 | SR CVL ENGG DRFTG TCHN | $ 7,031.34 | $ 9,843.18 |
| 3 | 7208 | SR ARCHL DRFTG TCHN | $ 7,031.34 | $ 9,843.18 |
| 2 | 7209 | SR ELTL ENGG DRFTG TCHN | $ 7,031.34 | $ 9,843.18 |
| 2 | 7210 | SR MCHL ENGG DRFTG TCHN | $ 7,031.34 | $ 9,843.18 |
| 2 | 7212 | OFFICE ENGINEERING TECHNICIAN | $ 5,019.90 | $ 9,288.12 |
| 22 | 7217 | ENGINEERING DESIGNER | $ 7,201.86 | $ 8,948.82 |
| 3 | 7219 | PL CVL ENGG DRFTG TCHN | $ 8,416.38 | $ 11,661.48 |
| 18 | 7228 | FIELD ENGINEERING AIDE | $ 7,031.34 | $ 8,734.80 |
| 58 | 7232 | CVL ENGG DRFTG TCHN | $ 6,213.54 | $ 8,386.80 |
| 366 | 7246 | CIVIL ENGINEERING ASSOCIATE | $ 7,360.20 | $ 12,670.68 |
| 50 | 7248 | WATERWORKS ENGINEER | $ 11,102.94 | $ 13,796.46 |
| 5 | 7253 | ENGRG GEOLOGIST ASSOCIATE | $ 8,743.50 | $ 11,790.24 |

# DEPARTMENT OF WATER AND POWER
# WATER REVENUE FUND
# Salaries and Authorized Number of Positions

| Authorized Number of Positions | Class Code | Class Title | Minimum Monthly Salary | Maximum Monthly Salary |
|---|---|---|---|---|
| 2 | 7255 | ENGINEERING GEOLOGIST | $ 9,705.72 | $ 13,867.80 |
| 16 | 7263 | HYDROGRAPHER | $ 6,326.64 | $ 8,682.60 |
| 6 | 7264 | SENIOR HYDROGRAPHER | $ 7,633.38 | $ 10,457.40 |
| 15 | 7283 | LAND SURVEYING ASSISTANT | $ 7,776.06 | $ 9,660.48 |
| 21 | 7286 | SURVEY PARTY CHIEF | $ 8,499.90 | $ 11,536.20 |
| 4 | 7287 | SURVEY SUPERVISOR | $ 10,354.74 | $ 12,863.82 |
| 1 | 7288 | SENIOR SURVEY SUPERVISOR | $ 11,821.56 | $ 14,687.34 |
| 6 | 7304 | ENVIRONMENTAL SUPERVISOR | $ 9,133.26 | $ 12,360.96 |
| 9 | 7310 | ENVIRONMENTAL SPECIALIST | $ 6,822.54 | $ 11,049.00 |
| 2 | 7320 | ENVIRONMENTAL AFFAIRS OFFICER | $ 11,127.30 | $ 13,824.30 |
| 52 | 7525 | ELECTRICAL ENGRG ASSOCIATE | $ 7,360.20 | $ 12,670.68 |
| 5 | 7532 | ELTL ENGG DRFTG TCHN | $ 6,213.54 | $ 8,205.84 |
| 1 | 7539 | ELECTRICAL ENGINEER | $ 11,102.94 | $ 14,704.74 |
| 3 | 7551 | MCHL ENGG DRFTG TCHN | $ 6,213.54 | $ 8,205.84 |
| 72 | 7554 | MECHANICAL ENGRG ASSOCIATE | $ 7,360.20 | $ 12,670.68 |
| 1 | 7558 | MECHANICAL ENGINEER | $ 11,102.94 | $ 14,704.74 |
| 42 | 7833 | CHEMIST | $ 7,290.60 | $ 11,790.24 |
| 1 | 7834 | INDUSTRIAL CHEMIST | $ 11,102.94 | $ 13,796.46 |
| 2 | 7835 | WTR QLTY LABY MGR | $ 11,102.94 | $ 13,796.46 |
| 25 | 7854 | LABORATORY TECHNICIAN | $ 6,213.54 | $ 8,823.54 |
| 4 | 7856 | WATER BIOLOGIST | $ 7,078.32 | $ 10,862.82 |
| 11 | 7858 | UTILITY MICROBIOLOGIST | $ 8,743.50 | $ 11,790.24 |
| 22 | 7862 | WATERSHED RESOURCES SPECIALIST | $ 7,290.60 | $ 11,729.34 |
| 5 | 7871 | ENVIRONMENTAL ENGNRG ASSOC | $ 8,743.50 | $ 11,790.24 |
| 3 | 7922 | ARCHL DRFTG TCHN | $ 6,213.54 | $ 8,205.84 |
| 4 | 7925 | ARCHITECT | $ 11,102.94 | $ 13,796.46 |
| 7 | 7926 | ARCHITECTURAL ASSOCIATE | $ 8,743.50 | $ 11,790.24 |
| 1 | 7927 | SENIOR ARCHITECT | $ 11,732.82 | $ 14,575.98 |
| 5 | 7967 | MATERIALS TESTING ENGRG ASSOC | $ 8,743.50 | $ 11,790.24 |
| 27 | 7968 | MATERIALS TESTING TECHNICIAN | $ 5,668.92 | $ 8,734.80 |
| 8 | 9103 | FLEET SERVICES MANAGER | $ 10,567.02 | $ 18,807.66 |
| 60 | 9105 | UTILITY ADMINISTRATOR | $ 9,084.54 | $ 16,008.00 |
| 104 | 9184 | MANAGEMENT ANALYST | $ 6,420.60 | $ 9,427.32 |
| 28 | 9406 | MNGG WTR UTLTY ENGR | $ 14,551.62 | $ 25,821.60 |
| 1 | 9453 | POWER ENGINEERING MANAGER | $ 14,551.62 | $ 25,821.60 |
| 3 | 9558 | DIRECTOR OF HUMAN RESOURCES | $ 13,599.84 | $ 19,110.42 |
| 3 | 9601 | GENERAL SERVICES MANAGER | $ 19,689.84 | $ 25,560.60 |
| 2 | 9602 | WATER SERVICES MANAGER | $ 19,689.84 | $ 25,560.60 |
| **4,041** | **Total Regular Positions - WATER** | | | |
| **12,069** | **Total Regular Positions - POWER AND WATER** | | | |

# DEPARTMENT OF WATER AND POWER
# POWER REVENUE FUND
# Salaries and Authorized Number of Positions

| Authorized Number of Positions | Class Code | Class Title | Minimum Monthly Salary | Maximum Monthly Salary |
|---|---|---|---|---|
| 13 | 151 | ASST GNL MGR WP | $ 18,546.66 | $ 26,059.98 |
| 7 | 360 | EXEC ASST TO THE GM | $ 14,210.58 | $ 20,765.16 |
| 14 | 1110 | UTILITY PRE-CRAFT TRAINEE | $ 3,243.36 | $ 3,243.36 |
| 2 | 1111 | MESSENGER CLERK | $ 3,358.20 | $ 4,174.26 |
| 6 | 1121 | DELIVERY DRIVER | $ 3,859.32 | $ 4,797.18 |
| 1 | 1135 | DOCUMENTATION TECHNICIAN | $ 6,076.08 | $ 7,549.86 |
| 4 | 1136 | DATA PROCESSING TECHNICIAN | $ 5,099.94 | $ 6,693.78 |
| 2 | 1139 | SR DATA PROCSG TCHN | $ 7,240.14 | $ 7,643.82 |
| 52 | 1202 | PRINCIPAL CLERK UTILITY | $ 7,240.14 | $ 8,666.94 |
| 9 | 1203 | BENEFITS SPECIALIST | $ 5,630.64 | $ 6,993.06 |
| 99 | 1213 | COMMERCIAL SERVICE SUPERVISOR | $ 7,417.62 | $ 9,058.44 |
| 779 | 1230 | CUST SRVC REPTV | $ 5,388.78 | $ 7,311.48 |
| 1 | 1323 | SENIOR CLERK STENOGRAPHER | $ 5,388.78 | $ 6,693.78 |
| 23 | 1336 | UTILITY EXECUTIVE SECRETARY | $ 7,852.62 | $ 10,076.34 |
| 59 | 1358 | ADMINISTRATIVE CLERK | $ 4,430.04 | $ 5,503.62 |
| 344 | 1368 | SENIOR ADMINISTRATIVE CLERK | $ 5,099.94 | $ 6,693.78 |
| 15 | 1409 | INFORMATION SYSTEMS MANAGER | $ 11,337.84 | $ 16,063.68 |
| 4 | 1411 | INFO SYS OPRNS MGR | $ 8,670.42 | $ 13,133.52 |
| 4 | 1427 | COMPUTER OPERATOR | $ 5,540.16 | $ 6,883.44 |
| 6 | 1428 | SENIOR COMPUTER OPERATOR | $ 6,862.56 | $ 8,526.00 |
| 1 | 1429 | APPLICATIONS PROGRAMMER | $ 5,839.44 | $ 7,255.80 |
| 129 | 1431 | PROGRAMMER ANALYST | $ 7,922.22 | $ 12,531.48 |
| 92 | 1455 | SYSTEMS PROGRAMMER | $ 9,133.26 | $ 13,526.76 |
| 10 | 1456 | INFO SRVCS SPLST | $ 6,862.56 | $ 8,526.00 |
| 1 | 1458 | PL COMMUNIC OPR | $ 6,873.00 | $ 7,255.80 |
| 10 | 1461 | COMMUNICATIONS INFORMATION REP | $ 4,967.70 | $ 6,170.04 |
| 1 | 1466 | CHIEF COMMUNICATIONS OPERATOR | $ 7,417.62 | $ 7,831.74 |
| 5 | 1467 | SENIOR COMMUNICATIONS OPERATOR | $ 5,524.50 | $ 6,862.56 |
| 20 | 1470 | DATA BASE ARCHITECT | $ 10,142.46 | $ 12,599.34 |
| 78 | 1511 | UTILITY ACCOUNTANT | $ 7,031.34 | $ 9,427.32 |
| 88 | 1521 | SENIOR UTILITY ACCOUNTANT | $ 8,428.56 | $ 12,776.82 |
| 4 | 1530 | RISK MANAGER | $ 9,159.36 | $ 16,474.32 |
| 8 | 1539 | MANAGEMENT ASSISTANT | $ 5,388.78 | $ 7,334.10 |
| 20 | 1589 | PRINCIPAL UTILITY ACCOUNTANT | $ 12,341.82 | $ 23,195.94 |
| 76 | 1596 | SYSTEMS ANALYST | $ 7,584.66 | $ 9,423.84 |
| 37 | 1597 | SENIOR SYSTEMS ANALYST | $ 8,893.14 | $ 13,726.86 |
| 1 | 1599 | SYSTEMS AIDE | $ 5,319.18 | $ 6,608.52 |
| 129 | 1600 | COML FLD REPTV | $ 5,900.34 | $ 7,525.50 |

# DEPARTMENT OF WATER AND POWER
# POWER REVENUE FUND
# Salaries and Authorized Number of Positions

| Authorized Number of Positions | Class Code | Class Title | Minimum Monthly Salary | Maximum Monthly Salary |
|---|---|---|---|---|
| 78 | 1602 | SR COML FLD REPTV | $ 6,354.48 | $ 8,793.96 |
| 12 | 1603 | COMMERCIAL FIELD SUPERVISOR | $ 9,630.90 | $ 10,168.56 |
| 178 | 1611 | METER READER | $ 5,336.58 | $ 7,549.86 |
| 3 | 1670 | GRAPHICS DESIGNER | $ 7,412.40 | $ 9,211.56 |
| 1 | 1726 | SAFETY ENGINEERING ASSOCIATE | $ 8,292.84 | $ 10,304.28 |
| 1 | 1767 | CLAIMS AGENT | $ 10,312.98 | $ 12,811.62 |
| 10 | 1770 | SENIOR CLAIMS REPRESENTATIVE | $ 7,184.46 | $ 9,521.28 |
| 28 | 1779 | DATA ANALYST | $ 9,489.96 | $ 13,867.80 |
| 14 | 1785 | PUBLIC RELATIONS SPECIALIST | $ 6,845.16 | $ 9,723.12 |
| 7 | 1786 | PL PUB RELS REPTV | $ 12,028.62 | $ 13,638.12 |
| 2 | 1793 | PHOTOGRAPHER | $ 6,152.64 | $ 7,643.82 |
| 1 | 1795 | SENIOR PHOTOGRAPHER | $ 6,718.14 | $ 8,345.04 |
| 117 | 1832 | WAREHOUSE & TOOLROOM WORKER | $ 5,141.70 | $ 6,801.66 |
| 96 | 1835 | STOREKEEPER | $ 5,884.68 | $ 7,478.52 |
| 45 | 1837 | SENIOR STOREKEEPER | $ 8,054.46 | $ 8,503.38 |
| 6 | 1839 | PRINCIPAL STOREKEEPER | $ 8,519.04 | $ 10,582.68 |
| 11 | 1860 | ASSISTANT UTILITY BUYER | $ 6,580.68 | $ 8,176.26 |
| 30 | 1861 | UTILITY BUYER | $ 7,436.76 | $ 9,239.40 |
| 14 | 1862 | SENIOR UTILITY BUYER | $ 10,622.70 | $ 11,214.30 |
| 9 | 1865 | SUPPLY SERVICES MANAGER | $ 11,424.84 | $ 20,271.00 |
| 5 | 1866 | STORES SUPERVISOR | $ 9,442.98 | $ 11,731.08 |
| 26 | 1924 | SECRETARY LEGAL | $ 5,884.68 | $ 9,058.44 |
| 2 | 2330 | INDUSTRIAL HYGIENIST | $ 7,502.88 | $ 11,838.96 |
| 5 | 3112 | MAINTENANCE LABORER | $ 4,633.62 | $ 5,755.92 |
| 40 | 3114 | TREE SURGEON | $ 6,455.40 | $ 8,019.66 |
| 61 | 3115 | MTNC CONSTR HLPR | $ 5,131.26 | $ 7,127.04 |
| 25 | 3117 | TREE SURGEON SUPERVISOR | $ 8,797.44 | $ 10,269.48 |
| 7 | 3126 | LABOR SUPERVISOR | $ 8,823.54 | $ 9,315.96 |
| 17 | 3127 | CONSTR & MTNC SUPV | $ 10,561.80 | $ 14,233.20 |
| 5 | 3129 | CONSTR & MTNC SUPT | $ 12,681.12 | $ 18,807.66 |
| 20 | 3151 | TREE SURGEON ASSISTANT | $ 4,825.02 | $ 5,994.30 |
| 2 | 3160 | STREET TREE SUPERINTENDENT | $ 11,407.44 | $ 14,172.30 |
| 25 | 3333 | BUILDING REPAIRER | $ 7,854.36 | $ 8,075.34 |
| 8 | 3338 | BUILDING REPAIR SUPERVISOR | $ 9,295.08 | $ 10,772.34 |
| 1 | 3339 | CARPENTER SHOP SUPERVISOR | $ 9,281.16 | $ 9,797.94 |
| 5 | 3341 | CONSTRUCTION ESTIMATOR | $ 7,699.50 | $ 9,564.78 |
| 3 | 3343 | CABINET MAKER | $ 8,503.38 | $ 8,503.38 |
| 67 | 3344 | CARPENTER | $ 8,345.04 | $ 8,345.04 |
| 27 | 3346 | CARPENTER SUPERVISOR | $ 9,181.98 | $ 9,693.54 |
| 2 | 3353 | CEMENT FINISHER | $ 7,440.24 | $ 7,854.36 |

# DEPARTMENT OF WATER AND POWER
# POWER REVENUE FUND
# Salaries and Authorized Number of Positions

| Authorized Number of Positions | Class Code | Class Title | Minimum Monthly Salary | Maximum Monthly Salary |
|---|---|---|---|---|
| 1 | 3354 | CEMENT FINISHER SUPERVISOR | $ 8,566.02 | $ 9,042.78 |
| 36 | 3423 | PAINTER | $ 8,205.84 | $ 8,882.70 |
| 4 | 3424 | SENIOR PAINTER | $ 8,734.80 | $ 9,521.28 |
| 4 | 3426 | PAINTER SUPERVISOR | $ 8,884.44 | $ 9,380.34 |
| 10 | 3433 | PIPEFITTER | $ 9,067.14 | $ 9,067.14 |
| 11 | 3435 | ASBESTOS WORKER | $ 8,581.68 | $ 8,581.68 |
| 4 | 3438 | PIPEFITTER SUPERVISOR | $ 10,266.00 | $ 10,266.00 |
| 3 | 3440 | ASBESTOS SUPERVISOR | $ 9,592.62 | $ 9,592.62 |
| 28 | 3443 | PLUMBER | $ 9,067.14 | $ 9,067.14 |
| 4 | 3444 | SENIOR PLUMBER | $ 9,723.12 | $ 9,723.12 |
| 2 | 3446 | PLUMBER SUPERVISOR | $ 10,266.00 | $ 10,266.00 |
| 19 | 3476 | ROOFER | $ 7,214.04 | $ 7,214.04 |
| 2 | 3477 | SENIOR ROOFER | $ 7,831.74 | $ 7,831.74 |
| 2 | 3483 | REINFORCING STEEL WORKER | $ 7,854.36 | $ 7,854.36 |
| 24 | 3525 | EQUIPMENT OPERATOR | $ 8,245.86 | $ 8,762.64 |
| 6 | 3558 | POWER SHOVEL OPERATOR | $ 9,067.14 | $ 9,239.40 |
| 5 | 3584 | HEAVY DUTY TRUCK OPERATOR | $ 7,207.08 | $ 7,478.52 |
| 20 | 3638 | SR COMMUNIC ELTN | $ 10,688.82 | $ 10,688.82 |
| 48 | 3686 | COMMUNICATIONS ELECTRICIAN | $ 9,474.30 | $ 9,474.30 |
| 8 | 3689 | COMMUNIC ELTN SUPV | $ 10,779.30 | $ 11,379.60 |
| 2 | 3691 | SR COMMUNIC ELTN SUPV | $ 12,929.94 | $ 16,063.68 |
| 8 | 3711 | EQUIPMENT MECHANIC | $ 8,151.90 | $ 8,682.60 |
| 2 | 3731 | MCHL RPR GNL SUPV | $ 11,167.32 | $ 11,790.24 |
| 4 | 3735 | BOILERMAKER | $ 9,202.86 | $ 9,202.86 |
| 1 | 3737 | BOILERMAKER SUPERVISOR | $ 10,406.94 | $ 10,406.94 |
| 22 | 3753 | SR UTILITY SERVICES SPECIALIST | $ 10,158.12 | $ 12,621.96 |
| 135 | 3755 | UTILITY SERVICES SPECIALIST | $ 8,129.28 | $ 11,661.48 |
| 7 | 3763 | MACHINIST | $ 9,474.30 | $ 10,406.94 |
| 8 | 3771 | MECHANICAL HELPER | $ 4,129.02 | $ 7,127.04 |
| 2 | 3774 | AIR CONDITIONING MECHANIC | $ 9,239.40 | $ 9,890.16 |
| 17 | 3786 | STM PLT MTNC SUPV | $ 10,779.30 | $ 12,670.68 |
| 5 | 3793 | STRUCTURAL STEEL FABRICATOR | $ 8,880.96 | $ 9,202.86 |
| 1 | 3794 | STRL STL FABRICATR SUPV | $ 9,601.32 | $ 10,137.24 |
| 11 | 3796 | WELDER | $ 8,880.96 | $ 9,315.96 |
| 1 | 3798 | WELDER SUPERVISOR | $ 9,857.10 | $ 10,406.94 |
| 370 | 3799 | ELECTRICAL CRAFT HELPER | $ 5,249.58 | $ 7,127.04 |
| 3 | 3800 | COMMUNIC CBL SUPV | $ 10,779.30 | $ 11,379.60 |
| 8 | 3801 | SR COMMUNIC CBL WKR | $ 10,406.94 | $ 10,406.94 |
| 22 | 3802 | COMMUNICATIONS CABLE WORKER | $ 9,296.82 | $ 9,296.82 |
| 11 | 3808 | ASST COMMUNIC CBL WKR | $ 6,650.28 | $ 8,263.26 |

# DEPARTMENT OF WATER AND POWER
# POWER REVENUE FUND
# Salaries and Authorized Number of Positions

| Authorized Number of Positions | Class Code | Class Title | Minimum Monthly Salary | Maximum Monthly Salary |
|---|---|---|---|---|
| 103 | 3812 | UG DISTRBN CONSTR MCHC | $ 6,474.54 | $ 8,487.72 |
| 29 | 3814 | UG DISTR CONSTR SUPV | $ 9,578.70 | $ 10,641.84 |
| 6 | 3815 | SR UG DISTRBN CONSTR SUPV | $ 12,943.86 | $ 13,665.96 |
| 50 | 3822 | ELECTRIC METER SETTER | $ 7,088.76 | $ 8,305.02 |
| 9 | 3825 | ELECTRICAL SERVICE WORKER | $ 6,049.98 | $ 7,516.80 |
| 25 | 3828 | ELECTRIC TROUBLE DISPATCHER | $ 8,073.60 | $ 10,029.36 |
| 8 | 3829 | SR ELTC TRBL DSPR | $ 10,754.94 | $ 11,355.24 |
| 2 | 3830 | PL ELTC TRBL DSPR | $ 11,583.18 | $ 12,914.28 |
| 95 | 3834 | SENIOR ELECTRICAL MECHANIC | $ 10,406.94 | $ 10,406.94 |
| 77 | 3835 | ELECTRICAL MECHANIC SUPERVISOR | $ 10,779.30 | $ 11,379.60 |
| 82 | 3836 | SR ELTL MCHC SUPV | $ 12,273.96 | $ 12,957.78 |
| 257 | 3841 | ELECTRICAL MECHANIC | $ 9,474.30 | $ 9,474.30 |
| 43 | 3843 | INSTRUMENT MECHANIC | $ 9,442.98 | $ 9,442.98 |
| 8 | 3844 | INSTRUMENT MECHANIC SUPERVISOR | $ 10,779.30 | $ 11,379.60 |
| 1 | 3855 | ELECTRICAL REPAIR SUPERVISOR | $ 10,779.30 | $ 11,379.60 |
| 7 | 3863 | ELECTRICIAN | $ 9,042.78 | $ 9,042.78 |
| 122 | 3873 | ELEC DISTR MECH SUPV | $ 12,307.02 | $ 13,554.60 |
| 45 | 3875 | TRANS & DISTR DIST SUPV | $ 13,117.86 | $ 17,748.00 |
| 568 | 3879 | ELECTRIC DISTRIBUTION MECHANIC | $ 7,248.84 | $ 11,950.32 |
| 36 | 3882 | LINE MAINTENANCE ASSISTANT | $ 6,474.54 | $ 8,042.28 |
| 1 | 3984 | WATERWORKS MECHANIC | $ 9,239.40 | $ 9,912.78 |
| 1 | 4260 | CHF SFTY ENGR PRSR VSLS | $ 9,573.48 | $ 11,894.64 |
| 6 | 4261 | SFTY ENGR PRSR VSLS | $ 9,072.36 | $ 10,112.88 |
| 2 | 4262 | SR SFTY ENGR PRSR VSLS | $ 9,077.58 | $ 11,276.94 |
| 227 | 5224 | ELECTRIC STATION OPERATOR | $ 6,298.80 | $ 9,836.22 |
| 50 | 5233 | LOAD DISPATCHER | $ 11,617.98 | $ 14,433.30 |
| 22 | 5235 | SENIOR LOAD DISPATCHER | $ 12,902.10 | $ 16,027.14 |
| 21 | 5237 | CHIEF ELECTRIC PLANT OPERATOR | $ 10,227.72 | $ 14,475.06 |
| 55 | 5265 | ELECTRICAL SERVICES MANAGER | $ 14,285.40 | $ 25,823.34 |
| 10 | 5601 | RATES MANAGER | $ 11,785.02 | $ 17,217.30 |
| 138 | 5622 | STEAM PLANT ASSISTANT | $ 5,388.78 | $ 7,784.76 |
| 105 | 5624 | STEAM PLANT OPERATOR | $ 8,823.54 | $ 9,843.18 |
| 35 | 5625 | STM PLT OPRG SUPV | $ 11,421.36 | $ 12,655.02 |
| 59 | 5630 | STM PLT MTNC MCHC | $ 9,239.40 | $ 9,239.40 |
| 1 | 5885 | WATER TREATMENT OPERATOR | $ 8,115.36 | $ 9,427.32 |
| 3 | 6147 | AUDIO VISUAL TECHNICIAN | $ 6,516.30 | $ 8,096.22 |
| 29 | 7207 | SR CVL ENGG DRFTG TCHN | $ 7,031.34 | $ 9,843.18 |
| 6 | 7208 | SR ARCHL DRFTG TCHN | $ 7,031.34 | $ 9,843.18 |
| 12 | 7209 | SR ELTL ENGG DRFTG TCHN | $ 7,031.34 | $ 9,843.18 |
| 5 | 7210 | SR MCHL ENGG DRFTG TCHN | $ 7,031.34 | $ 9,843.18 |

# DEPARTMENT OF WATER AND POWER
# POWER REVENUE FUND
# Salaries and Authorized Number of Positions

| Authorized Number of Positions | Class Code | Class Title | Minimum Monthly Salary | Maximum Monthly Salary |
|---|---|---|---|---|
| 17 | 7212 | OFFICE ENGINEERING TECHNICIAN | $ 5,019.90 | $ 9,288.12 |
| 9 | 7219 | PL CVL ENGG DRFTG TCHN | $ 8,416.38 | $ 11,661.48 |
| 61 | 7232 | CVL ENGG DRFTG TCHN | $ 6,213.54 | $ 8,386.80 |
| 12 | 7237 | CIVIL ENGINEER | $ 11,102.94 | $ 13,796.46 |
| 66 | 7246 | CIVIL ENGINEERING ASSOCIATE | $ 7,360.20 | $ 12,670.68 |
| 2 | 7253 | ENGRG GEOLOGIST ASSOCIATE | $ 8,743.50 | $ 11,790.24 |
| 1 | 7271 | CHIEF OF DRAFTING OPERATIONS | $ 12,073.86 | $ 14,998.80 |
| 12 | 7304 | ENVIRONMENTAL SUPERVISOR | $ 9,133.26 | $ 12,360.96 |
| 28 | 7310 | ENVIRONMENTAL SPECIALIST | $ 6,822.54 | $ 11,049.00 |
| 6 | 7320 | ENVIRONMENTAL AFFAIRS OFFICER | $ 11,127.30 | $ 13,824.30 |
| 124 | 7512 | ELECTRICAL TEST TECHNICIAN | $ 7,280.16 | $ 9,042.78 |
| 50 | 7515 | SENIOR ELECTRICAL TEST TECH | $ 7,626.42 | $ 10,718.40 |
| 62 | 7520 | ELTC SRVC REPTV | $ 7,502.88 | $ 9,813.60 |
| 5 | 7521 | SR ELTC SRVC REPTV | $ 10,152.90 | $ 13,262.28 |
| 569 | 7525 | ELECTRICAL ENGRG ASSOCIATE | $ 7,360.20 | $ 12,670.68 |
| 4 | 7531 | PL ELTL ENGG DRFTG TCHN | $ 8,416.38 | $ 11,661.48 |
| 29 | 7532 | ELTL ENGG DRFTG TCHN | $ 6,213.54 | $ 8,205.84 |
| 91 | 7539 | ELECTRICAL ENGINEER | $ 11,102.94 | $ 14,704.74 |
| 1 | 7550 | PL MCHL ENGG DRFTG TCHN | $ 9,385.56 | $ 11,661.48 |
| 6 | 7551 | MCHL ENGG DRFTG TCHN | $ 6,213.54 | $ 8,205.84 |
| 90 | 7554 | MECHANICAL ENGRG ASSOCIATE | $ 7,360.20 | $ 12,670.68 |
| 25 | 7558 | MECHANICAL ENGINEER | $ 11,102.94 | $ 14,704.74 |
| 1 | 7560 | AUTOMOTIVE ENGINEER | $ 11,102.94 | $ 13,796.46 |
| 1 | 7833 | CHEMIST | $ 7,290.60 | $ 11,790.24 |
| 16 | 7854 | LABORATORY TECHNICIAN | $ 6,213.54 | $ 8,823.54 |
| 12 | 7871 | ENVIRONMENTAL ENGNRG ASSOC | $ 8,743.50 | $ 11,790.24 |
| 1 | 7925 | ARCHITECT | $ 11,102.94 | $ 13,796.46 |
| 7 | 7926 | ARCHITECTURAL ASSOCIATE | $ 8,743.50 | $ 11,790.24 |
| 2 | 7935 | GRAPHICS SUPERVISOR | $ 8,941.86 | $ 11,109.90 |
| 2 | 7956 | STRUCTURAL ENGINEER | $ 11,102.94 | $ 13,796.46 |
| 10 | 7957 | STRUCTURAL ENGRG ASSOCIATE | $ 8,743.50 | $ 11,790.24 |
| 58 | 9105 | UTILITY ADMINISTRATOR | $ 9,084.54 | $ 16,008.00 |
| 57 | 9106 | UTILITY SERVICES MANAGER | $ 9,262.02 | $ 23,195.94 |
| 8 | 9146 | INVESTMENT OFFICER | $ 11,095.98 | $ 14,548.14 |
| 1 | 9147 | CHIEF INVESTMENT OFFICER | $ 14,452.44 | $ 17,955.06 |
| 1 | 9149 | RETIREMENT PLAN MANAGER | $ 15,273.72 | $ 18,976.44 |
| 111 | 9184 | MANAGEMENT ANALYST | $ 6,420.60 | $ 9,427.32 |
| 4 | 9185 | STAFF ASSISTANT TO GENERAL W&P | $ 13,719.90 | $ 17,045.04 |
| 6 | 9377 | ASST DIR INFO SYS | $ 13,540.68 | $ 20,271.00 |
| 2 | 9415 | ASST RET PLN MGR | $ 14,452.44 | $ 17,955.06 |

# DEPARTMENT OF WATER AND POWER
# POWER REVENUE FUND
# Salaries and Authorized Number of Positions

| Authorized Number of Positions | Class Code | Class Title | Minimum Monthly Salary | Maximum Monthly Salary |
|---|---|---|---|---|
| 39 | 9453 | POWER ENGINEERING MANAGER | $ 14,551.62 | $ 25,821.60 |
| 3 | 9482 | LEGISLATIVE REPRESENTATIVE | $ 9,864.06 | $ 12,254.82 |
| 1 | 9601 | GENERAL SERVICES MANAGER | $ 19,689.84 | $ 25,560.60 |
| 1 | 9739 | SECY WP COMM | $ 8,967.96 | $ 11,139.48 |
| 1 | 9759 | AUDITOR WATER AND POWER | $ 20,058.72 | $ 24,920.28 |
| 1 | 9998 | GNL MGR & CHF ENGR WP | $ 33,334.92 | $ 33,334.92 |
| **8,028** | **Total Regular Positions - POWER** | | | |
| **12,069** | **Total Regular Positions - POWER AND WATER** | | | |

SECTION 5

# Revenue Estimates, Spending Limitation and Grants

2021-22

CITY OF LOS ANGELES

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RON GALPERIN
CONTROLLER

March 1, 2021

Honorable Mayor Eric Garcetti
Honorable Members of the City Council

**Re: Revenue Forecast Report**

Each year, in accordance with City Charter Section 311(c), my office submits a Revenue Forecast Report, which includes information gathered from City departments, recent regional economic reports and meetings with local economists. This report covers updated revenue estimates for the remainder of the current fiscal year, ending June 30, 2021, and projections for fiscal year 2022. Although forecasts inherently involve uncertainty — as exemplified by the experience of the past 12 months — this report offers our best estimates based on the available information and seeks to promote practical and responsible budgeting in the year ahead.

**This Fiscal Year**

The City's adopted budget this fiscal year, FY21, totals $10.53 billion. Two-thirds of that, $6.68 billion, consists of General Fund revenues, while the rest, $3.85 billion, comes from hundreds of special purpose funds and available balances. Our updated estimate of General Fund receipts for the current fiscal year is $6.14 billion, 8.3% lower than the budgeted amount and 3.7% below the last fiscal year. This means the General Fund will have a $549 million revenue shortfall. We anticipate that property tax revenues will increase by 6.1% and cannabis business taxes by 79% ($139 million), but will be offset by dramatic shortfalls in transient occupancy tax (down 66%), parking occupancy tax (down 44%), and telephone users tax (down 15%) receipts, among others.

**Next Fiscal Year**

While the economy remains unsettled given the ongoing public health crisis, based on the widening availability of vaccines, my office is cautiously optimistic that the overall economic recovery could start slowly this summer around the beginning of FY22, which would also lead to an uptick in City revenues.

General Fund receipts for FY22 are projected to be $6.4 billion, an increase of 4.4% over FY21 estimates. The revenues growing in the current year should continue to increase, along with 5.8% growth in business tax receipts and a 6.7% increase in sales tax receipts. Transient occupancy tax receipts are likely to increase in the second half of FY22, but will remain well below pre-pandemic levels. This revenue category has been hit the hardest by COVID-19 as travel and hospitality slowed to a near stop once the pandemic took hold and is expected to take the longest to recover.

**Long, winding road to recovery**

Although my office is not assuming an overly aggressive timetable for economic recovery, it is entirely possible that the recovery may not happen that quickly. If the pandemic worsens in the coming months, next year's revenues could come in lower, perhaps considerably lower, than projected in this forecast. However, despite a year of uncertainty, the available local and national data give reason for encouragement. More stabilization in our local economy leading to eventual upward trends is quite feasible in the coming months, provided the pandemic continues to subside. If that comes to pass, recovery will be a long and winding road, to be sure, but steady growth should happen over the course of FY22.

Another factor that looms large when discussing the City's recovery is the prospective infusion of additional federal and state relief funds, which would bolster L.A.'s coffers considerably. Under the current plan before Congress, the City could receive more than $1.2 billion to replace lost revenue, protect core services and assist with pandemic response efforts. Because this relief funding has not yet been secured, it is not included in my office's revenue projections.

Even with external funding, there is no doubt about it — the end of this fiscal year will be tough and troubling for the City's finances, making the coming budget process even more difficult than the last. Despite the very real prospect of recovery in FY22, no promises can be made at this time, only projections based on the economic and public health information at the City's disposal. For this reason, the City must enter this budget season with a careful, deliberate eye on maintaining services to the extent possible during this trying time.

Explore the Revenue Forecast Report, along with an interactive dashboard and charts, at lacontroller.org/revenueforecast2022.

Sincerely,

RON GALPERIN
L.A. Controller

cc: Sharon M. Tso, Chief Legislative Analyst
Richard H. Llewellyn, City Administrative Officer

# REVENUE FORECAST REPORT

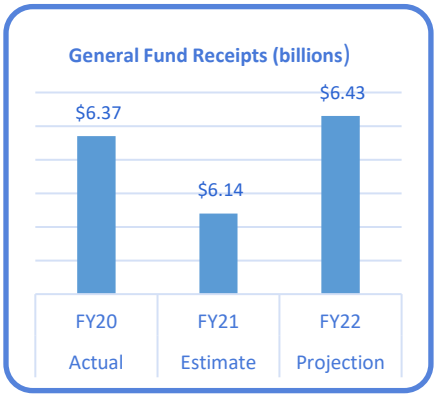
## FISCAL YEARS 2021-22

RON GALPERIN
LA CONTROLLER

This Revenue Forecast Report for the City of Los Angeles provides revenue estimates for fiscal years 2020-21 and 2021-22 in advance of the City's upcoming budget process. Also included are the estimated requirements for debt service and General Fund cash flow borrowing. The Forecast is issued pursuant to the Controller's City Charter mandate to monitor and report on all matters relating to the City's fiscal health, to keep the City's official financial records, and to supervise City expenditures.

This Office based these estimates on information received from departments, consultation with local economic experts and academics, and historical as well as recent trends.

# Financial Outlook




Current Year: 2020-21

The current fiscal year has seen the brunt of a dramatic economic slowdown. Safer-at-home orders at some level have been in place since before the fiscal year began and are anticipated to remain in place through most, if not all, of the remaining four months. This enforced shutdown of large sectors of the economy has resulted in the first significant decrease in City revenues since the Great Recession.

Overall, we estimate that actual General Fund revenues will fall by 3.7% from the prior fiscal year, to a total of $6.14 billion. In the context of the budget, this means the General Fund will have a $549 million shortfall.

Next Year: 2021-22

Our projection for the upcoming year is based on the assumption that state and local safer-at-home orders will be loosened over time beginning this summer, and the 2021-22 fiscal year will bring forth the beginning of the recovery for the local economy as well as the City's revenues.

For the General Fund, the year is expected to see 4.7 percent revenue growth over the current fiscal year estimate, led by recoveries in most of the economically-sensitive revenues. This $6.43 billion would be $289 million more than 2020-21, and $54 million more than 2019-20.

# Debt

The estimated City debt service requirement for 2021-22 is $568.1 million, which is $5.9 million more than 2020-21, excluding debt service on the Tax and Revenue Anticipation Notes (TRAN). A total of $119.3 million of this amount is for principal and interest payments on the City's $772 million in outstanding General Obligation Bonds (GOB). GOBs are general obligations of the City payable from ad valorem taxes levied on all of the taxable property of the City. The remaining debt service covers the Municipal Improvement Corporation of Los Angeles (MICLA), Wastewater, Solid Waste Resources, Site-Specific Tax, and Judgment Obligation Bonds.

In total, debt service is projected to be 4.97 percent of projected 2021-22 General Fund receipts, well under the 15 percent limit set by the City's Debt Policy.

# General Fund Cash Flow

Annually, the Controller estimates an amount of borrowing needed to meet the City's short-term cash flow requirements in the first half of the following fiscal year. Based on revenue and expenditure patterns, the likely cash flow borrowing requirement in 2021-22 is between $450 and $550 million.

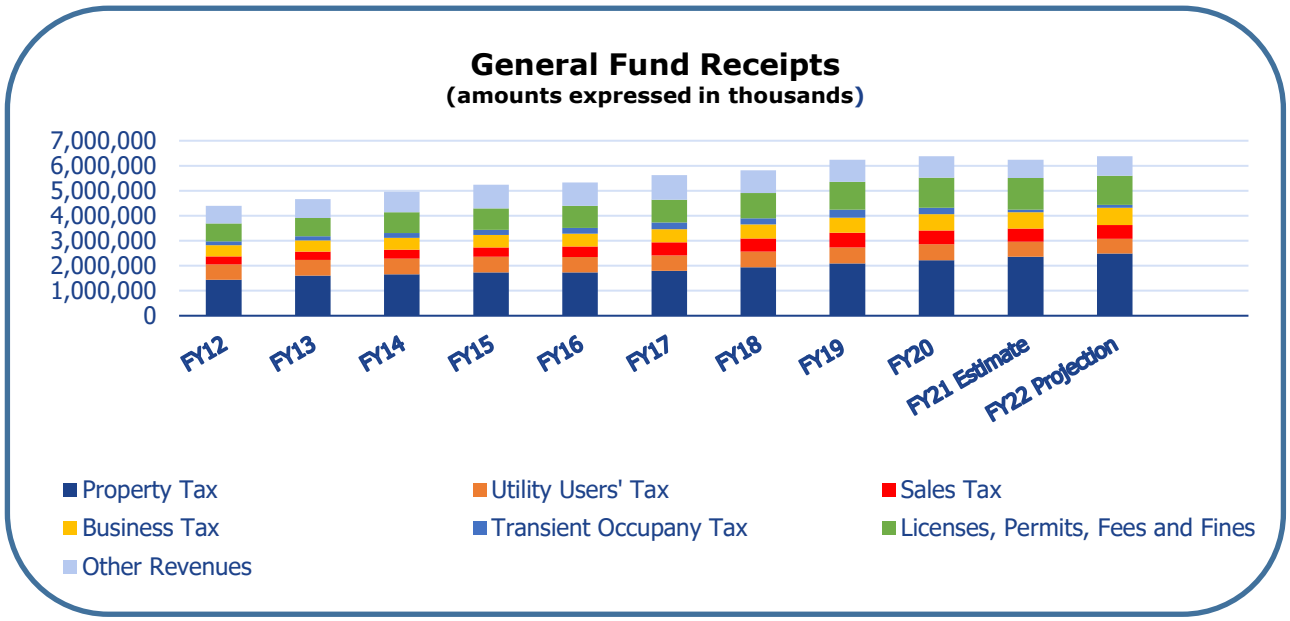
In addition to the TRAN, the Controller is authorized to enter into short-term borrowing from the Reserve Fund when cash flow is required. However, this can cause concern when the Reserve Fund balance is close to the five percent target set by the City's financial policies. In order to balance this concern against cash flow needs and legal caps on the TRAN, the Controller will work closely with the City Administrative Officer to determine the most appropriate amount to borrow, and to explore alternatives to the TRAN, including internal sources of funds.

# Revenue Projections for 2020-21 and 2021-22

## EXHIBIT 1
## TOTAL GENERAL FUND REVENUE
## (dollar amounts expressed in thousands)

| Controller's March 1, 2021 Estimated Receipts | | | % Change | |
|---|---|---|---|---|
| 2020-21 Approved Budget (a) | 2020-21 Estimate (b) | 2021-22 Estimate (c) | 2020-21 Estimate/ 2020-21 Budget (b) / (a) | 2021-22 Projected/ 2020-21 Estimate (c) / (b) |
| $ 6,687,342 | $ 6,138,255 | $ 6,427,702 | -8.21% | 4.72% |

The City's General Fund revenue comes from a wide variety of sources, the largest of which is property tax, which represents just under one-third of all General Fund revenue. Other major revenue sources include utility users' tax, sales tax, business tax, transient occupancy tax, the power revenue transfer, documentary transfer tax, and licenses, permits, fees and fines. The chart below illustrates the aforementioned variety of funds.



This year's estimates and projections are based on the assumption that the existing state and local safer-at-home orders and associated restrictions on public activities will continue in place for most, if not all, of the remaining four months of the fiscal year. Looking into the following year, it is assumed that the current orders will be gradually loosened beginning this summer, and the portions of the economy impacted by the related restrictions will begin to recover during fiscal year 2021-22.

The City is estimated to realize General Fund revenues in the current fiscal year of approximately $6.14 billion (excluding the $125 million transfer from COVID 19 Federal Relief Fund, which was immediately passed through to repay a loan from the Building and Safety Building Permit Enterprise Fund). This is $549.1 million (8.2 percent) lower than the $6.69 billion 2020-21 Approved Budget.

Total 2021-22 General Fund revenues are projected to be $6.43 billion, an increase of $289.4 million (4.7 percent) over 2020-21 estimates. It should be noted that the estimate does not include discretionary one-time transfers from the Reserve Fund or other funds identified during the budget process.

This Office based these estimates on information received from departments, consultation with local economic experts and academics, and historical as well as recent trends.

To the extent that the primary assumptions relative to the pandemic are not realized, the City's revenues in fiscal year 2021-22 would likely be significantly lower. If, for instance, the City faces another wave of COVID-19 cases next winter as we faced this past winter, revenues could fall another 2 percent below the current year trend. This would represent a swing of more than $400 million from where this report projects fiscal year 2021-22 revenues.

It should also be noted that these estimates do not directly include any of the significant emergency relief funding that has been provided by the state and federal governments during the pandemic. The largest of these funding packages, the CARES Act, provided more than $700M to the City at the end of fiscal year 2019-20. This funding, as well as all of the funding provided in the current year, was accounted for within special purpose funds created for these programs, and has not had a direct impact on General Fund revenue.

The complete list of estimated City receipts for 2020-21 and 2021-22 is presented in Schedule 1.

## Economy-Sensitive General Fund Revenues

The seven major revenue sources considered "Economy-Sensitive" include property tax, utility users' tax, business tax, sales tax, transient occupancy tax, documentary transfer tax, and parking users' tax. Together, they represent more than 70 percent of General Fund revenues.

Exhibit 2 presents the City's economy-sensitive General Fund receipts in the 2020-21 Approved Budget, and the Controller's estimates for 2020-21 and 2021-22.

**EXHIBIT 2**

**GENERAL FUND ECONOMY-SENSITIVE REVENUES**
**(dollar amounts expressed in thousands)**

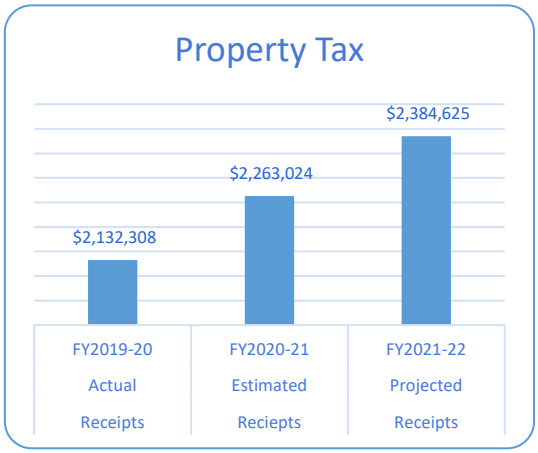
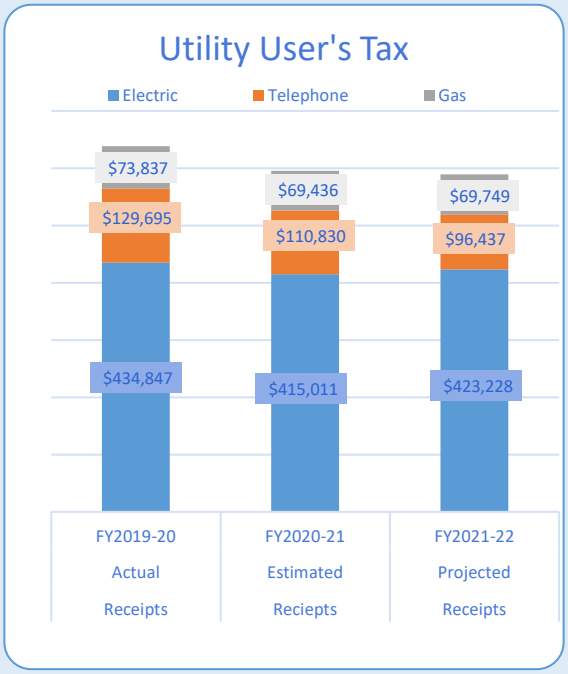
| | | Controller's March 1, 2021 Estimated Receipts | | % Change over 2020-21 Approved Budget | |
|---|---|---|---|---|---|
| | Approved Budget 2020-21 | 2020-21 | 2021-22 | 2020-21 | 2021-22 |
| **Tax Receipts** | **(a)** | **(b)** | **(c)** | **(b) / (a)** | **(c) / (a)** |
| Property | $ 2,297,080 | $ 2,263,024 | $ 2,394,625 | -1.48% | 4.25% |
| Utility Users' | 614,620 | 595,277 | 589,414 | -3.15% | -4.10% |
| Business | 686,540 | 662,000 | 700,226 | -3.57% | 1.99% |
| Sales | 557,055 | 520,573 | 556,000 | -6.55% | -0.19% |
| Transient Occupancy | 244,860 | 94,001 | 116,882 | -61.61% | -52.27% |
| Documentary Transfer | 215,835 | 217,717 | 215,515 | 0.87% | -0.15% |
| Parking Users' | 102,000 | 59,929 | 114,604 | -41.25% | 12.36% |
| **Total Economy-Sensitive Revenues** | **$ 4,717,990** | **$ 4,412,521** | **$ 4,687,266** | **-6.47%** | **-0.65%** |

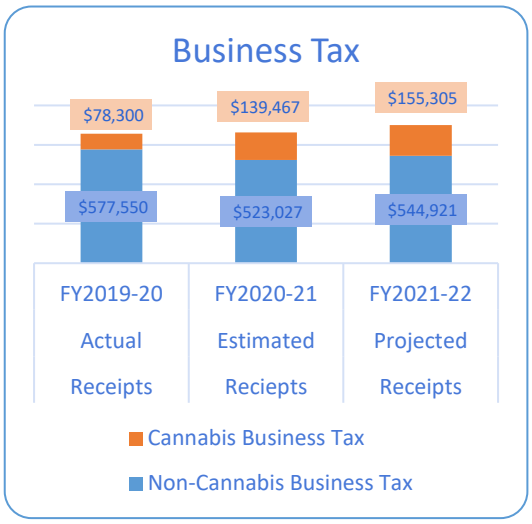
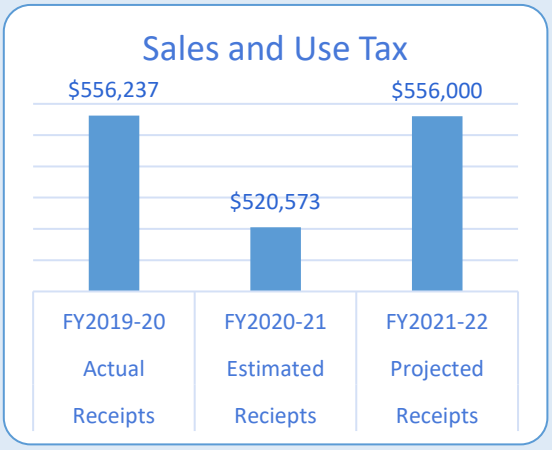
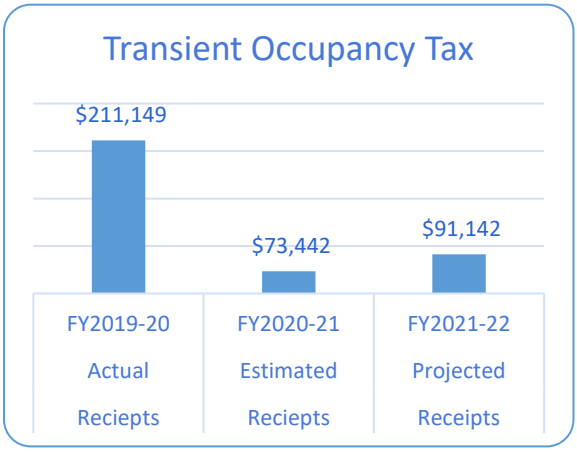
Note: Property Tax revenue include Miscellaneous Other Property Tax receipts previously included in License, Permits, Fees and Fines and excludes the ex-CRA Property Tax Increment.

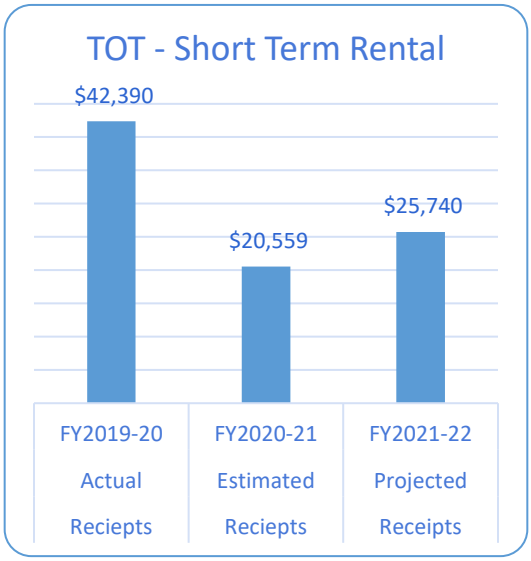
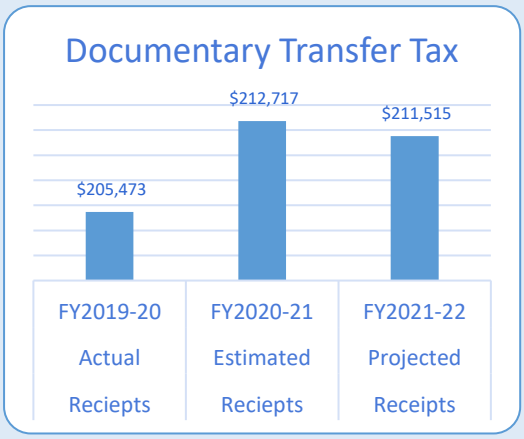
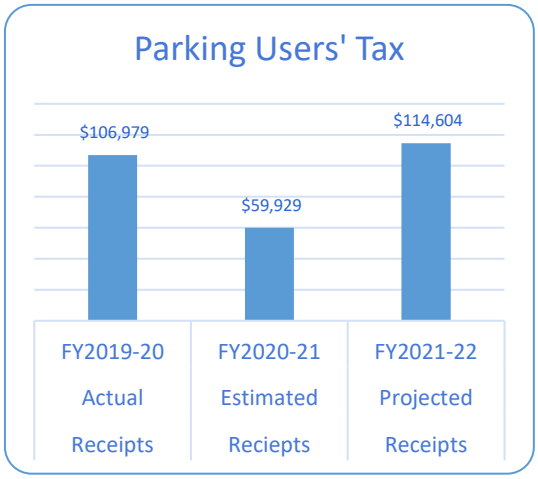
General Fund economy-sensitive revenues are estimated to finish fiscal year 2020-21 6.47 percent less than the Approved Budget, and by fiscal year 2021-22 are projected to still be 0.65 percent short of the original 2020-21 target. Exhibit 3 presents explanations of the estimates of General Fund economy-sensitive revenues for 2020-21 and 2021-22.

## EXHIBIT 3

## GENERAL FUND ECONOMY-SENSITIVE REVENUES
## YEAR-TO-YEAR CHANGES

| | | |
|---|---|---|
| **Property Tax** | • **Fiscal Year 2020-21**<br>Total property tax receipts are estimated $2.26 billion which is $130.7 million (6.1%) above the prior year, mainly due to growth in assessed valuations.<br>• **Fiscal Year 2021-22**<br>Total property tax receipts are projected to increase by $131.6 million (5.8%) and reach $2.39 billion. |  |
| **Utility Users' Tax (Electric, Telephone, and Gas)** | • **Fiscal Year 2020-21**<br>Electric users' tax receipts are estimated to be $415.0 million based on DWP estimates.<br>Telephone users' tax receipts are estimated to be $110.8 million based on current trends.<br>Gas users' tax receipts are estimated to be $69.4 million based on current trends.<br>• **Fiscal Year 2021-22**<br>Electric users' tax receipts are estimated to be $423.2 million (1.98% growth) based on DWP estimates.<br>Telephone users' tax receipts are estimated to be $96.4 million (13.0% reduction) based on prior year trends.<br>Gas users' tax receipts are estimated to be $69.7 million, roughly flat from year to year. |  |

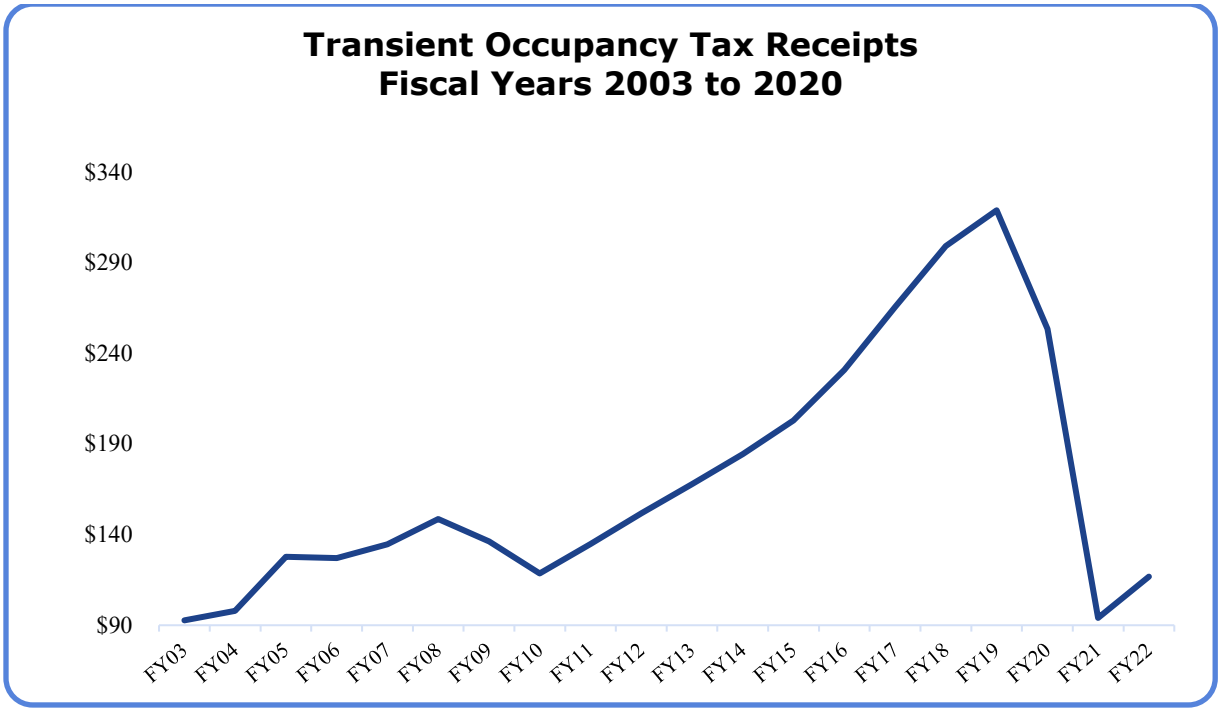
| | | |
|---|---|---|
| **Business Tax** | • **Fiscal Year 2020-21**<br>Business Tax receipts are estimated to be $662.5 million. Non-cannabis Business tax receipts are estimated to decrease by $54.6 million (9.5%) based on economic estimates, while cannabis Business Tax is estimated to grow by $61.2 million based on recent trends.<br>• **Fiscal Year 2021-22**<br>Non-cannabis Business tax receipts are estimated to grow by 4.2% based on six months of reduced activity and six months of recovery. Cannabis Business Tax is estimated to grow by 11.4% based on conservative estimates of new permit approvals and business growth. |  |
| **Sales Tax** | • **Fiscal Year 2020-21**<br>Sales and use taxes are estimated to fall by $35.7 million (6.4%) based on current year trends.<br>• **Fiscal Year 2021-22**<br>Sales and use taxes are projected to recover quickly, growing by 6.8% and getting back to long term growth trends by the end of the fiscal year. |  |
| **Transient Occupancy Tax (TOT)** | • **Fiscal Year 2020-21**<br>TOT is currently coming in around 75% less than pre-recession levels, and is estimated to finish the fiscal year 65% under the prior year, which was already lower due to the first months of the pandemic.<br>• **Fiscal Year 2021-22**<br>TOT is projected to grow by 24.1% year over year, based on hospitality industry forecast and an assumed slow start to the recovery in this sector. |  |

| | | |
|---|---|---|
| **TOT – Short-term Rental** | • **Fiscal Year 2020-21**<br>The short-term rental market has not been reduced quite as much as the hotel market, but receipts are still estimated to fall by 51.5% from FY2019-20.<br>• **Fiscal Year 2021-22**<br>The projected $5.2 million growth is based on the same assumptions as used for the rest of TOT. |  |
| **Documentary Transfer Tax** | • **Fiscal Year 2020-21**<br>Documentary Transfer Tax is estimated to grow by 6.0% based on current year trends.<br>• **Fiscal Year 2021-22**<br>The FY2021-22 projection assumes that receipts will remain high but fall slightly as high prices further limit the number of sales. |  |
| **Parking Users' Tax** | • **Fiscal Year 2020-21**<br>Parking users' tax is estimated to finish the year 44.0% below the prior year based on current year trends.<br>• **Fiscal Year 2021-22**<br>The projected $114.6 million is based on the assumption that the repeal of gathering restrictions will generate business activity which results in increased parking. |  |

## Spotlight: Transient Occupancy Tax

Transient Occupancy Tax (also known as Hotel Tax or TOT) is levied on rooms rented for 30 days or less, and is paid by guests. TOT revenue is correlated with room rates, occupancy and hotel room supply, though in recent years it has been impacted by the rapid growth of online home-sharing platforms. This revenue category experienced the most dramatic impact from COVID-19, since travel and hospitality virtually stopped, and will be the last to fully recover. CBRE Hotels research forecasts an average national occupancy level of 44.4 percent during first half of 2021, and then 55.7 percent during the year's second half, but occupancy levels for Los Angeles may be much lower.

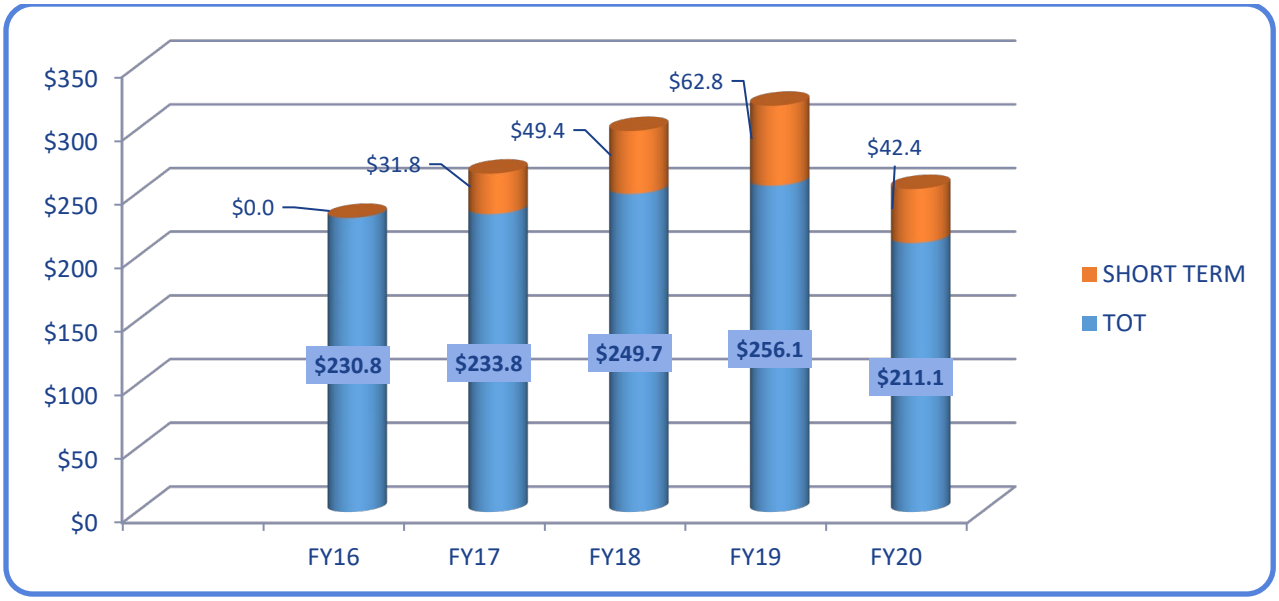
As shown in the chart below, TOT revenue dipped in the aftermath of the September 11 terrorist attacks, then rebounded by more than 30 percent by 2004-05, only to decline again during the Great Recession in 2008-09 and 2009-10. During next nine years we have experienced an average year-over-year growth of 11.4 percent. That growth was completely reversed in two fiscal years. The actual receipts in 2019-20 were $253.5 million which is 20.5 percent or $65.4 million lower than 2018-19, and 2020-21 will see a 65 percent drop from there before beginning to recover in 2022.



The 2016-17 fiscal year was the first time the City collected short-term rental TOT revenue based on the collection agreement with Airbnb. A collection agreement with another short-term rental site was subsequently adopted.

While in 2016-17 traditional hotel tax receipts represented $233.8 million (88 percent) of total TOT revenue, in 2019-20 it was 83 percent or $211.1 million, with average 3 year negative trend of 2.7 percent.

Meanwhile short term rental receipts grew from $31.8 million (12 percent of total TOT revenue) in 2016-17 to $42.4 million (17 percent) in 2019-20. See the Chart below.




In the first six months receipts of the current year for both categories are much lower than 2019-20 actual collected revenues. Short-term rental receipts are down by 67.5 percent, and regular hotel tax revenue 74.5 percent. We have assumed that by the end of the year both revenues will recover to shrink the difference to 51.5 percent for short-term rental revenues, and 65.2 percent for regular TOT revenue. Estimated receipts are $20.6 million and $73.4 million respectively.

In 2021-22, regular TOT revenue is projected to be $91.4 million based on estimated increase of 24.1% in occupancy and short-term rentals $25.7 million based on estimated increase of 25.2 percent in demand of rooms per Hotel Management forecast.

# Licenses, Permits, Fees and Fines

For purposes of analysis, Licenses, Permits, Fees and Fines (LPFF) revenues, which represents 20 percent of the Approved Budget General Fund receipts, and are broken into four sub-categories: LPFF, Services to Proprietary Departments, Ambulance Billing, and Reimbursements from Other Funds.

City department services to proprietary departments, such as fire protection, construction inspection, and City Attorney legal services for Airports, Water and Power, and Harbor make up the "Services to Proprietary Departments" category. The largest category, "Reimbursement from Other Funds", consists of special fund reimbursements for costs that are paid for by the General Fund for central services such as payroll, leasing and fleet, and fringe benefits such as health insurance and retirement, as well as reimbursements to the City from other governmental agencies such as Metro and LAUSD, for services like policing and election administration. Ambulance Billing represents cost recovery for emergency transport provided by the Fire Department. The remaining revenues (23.6 percent) consist of fees for special services such as animal licenses, engineering permits, fire brush clearance fees, as well as numerous other smaller revenues.

Exhibit 4 presents the budgeted and estimated 2020-21 and projected 2021-22 LPFF revenues by category.

**EXHIBIT 4**

**LICENSES, PERMITS, FEES AND FINES**
**(amounts expressed in thousands)**

| | 2019-20 Actuals | Controller March 1, 2021 Estimated Receipts | |
|---|---|---|---|
| | | FY 2020-21 | FY 2021-22 |
| Licenses, Permits, Fees and Fines* | $ 323,730 | $ 241,097 | $ 245,181 |
| Emergency Ambulance | 94,074 | 70,000 | 78,000 |
| Services to Proprietary Departments | 174,577 | 162,790 | 178,916 |
| Reimbursement from Other Funds** | 605,916 | 675,834 | 661,043 |
| Total Licenses, Permits, Fees and Fines | **$ 1,198,297** | **$ 1,149,721** | **$ 1,163,140** |

** FY2020-21 Reimbursement from Other funds excludes the $125 million transfer from COVID 19 Federal Relief Fund

In 2020-21, total LPFF is estimated to be $1,274.7 million, $60.6 million ($185.6 million without COVID 19 Federal Relief Fund transfer) below budget. For purposes of discussion, comparison, and budget balancing, we have excluded the $125 million transfer from the COVID 19 Federal Relief Fund which was used to repay a 2019-20 loan from the Building and Safety Building Permit Enterprise Fund. After excluding this amount the total is $1,149.7 million, $48.6 million below the 2019-20 total. We expect shortfalls in all categories but most notably in permits and fees ($74.5 million) due to substantial reduction in services provided, and related costs reimbursements for various departments ($48.9 million excluding the COVID 19 Federal Relief Fund transfer), mainly attributable to vacancies. The 2021-22 LPFF, projected to $1,163.1 million, is 1.17 percent above the 2020-21 estimated actuals excluding the $125 million transfer, and 12.89 percent below the 2020-21 Approved Budget.

# Other Significant Revenues

Exhibit 5 depicts other revenues such as Franchise Income, Parking Fines, Power Revenue Transfer, and Ex-CRA Tax Increment. The revenue estimates are provided by various departments responsible for administration of the program(s) and/or collection and transmittal of the receipts to the General Fund.

**EXHIBIT 5**

**OTHER SIGNIFICANT REVENUES**
**(amounts expressed in thousands)**

| | Approved Budget | Estimated Receipts | | % Change over 2020-21 Approved Budget | |
|---|---|---|---|---|---|
| | FY 2021 | 2020-21 | 2021-22 | 2020-21 | 2021-22 |
| | (a) | (b) | (c) | (b) / (a) | (c) / (a) |
| Franchise Income | $ 81,226 | $ 77,135 | $ 76,743 | -5.04% | -5.52% |
| Parking Fines | 140,477 | 94,583 | 100,704 | -32.67% | -28.31% |
| Power Revenue Transfer | 224,100 | 218,400 | 219,050 | -2.54% | -2.25% |
| Ex-CRA Tax Increment | 95,900 | 103,623 | 99,097 | 8.05% | 3.33% |

Franchise income is collected from City franchisees, including distributors of natural gas, cable TV operators, and others such as official police garages. RecycLA, the solid waste collection franchise system for commercial, industrial

and large multi-family buildings, was implemented during 2017-18 and is now the largest element of Franchise Income. Current year Franchise income revenue is estimated to be $77.1 million, and 2021-22 is projected to be $76.7 million based on departmental estimates.

The Parking Fines estimates are based on actual collection trend.

The Department of Water and Power (DWP) provides a portion of certain revenue from the prior year to the City as Power Revenue Transfer. DWP has approved a transfer of $218.4 million this fiscal year. The 2021-22 forecast of $219.1 million is based on average of low and high estimates provided by DWP.

Ex-CRA Tax Increment current year and 2021-22 revenue are projected based on trend analysis.

# Special Purpose Fund Revenues

Special Purpose Fund revenues represent 30.5 percent of total 2020-21 Adopted Budget receipts, while Available Balances, which are projected cash balances at the beginning of the fiscal year, represent 6.0 percent of the Adopted Budget revenues. Schedule I presents a breakdown of 2019-20 actual, 2020-21 estimated and 2021-22 projected revenues by budgeted Special Funds. Available Balances are excluded from this report.

Based on departmental estimates, 2020-21 total Special Fund revenues are estimated to be $3.19 billion, $24.5 million below budget. 2021-22 Special Fund revenues are projected to be $3.03 billion, a decrease of $163.4 million or 5.1 percent under current year estimated revenues.

# General Fund Cash Flow Borrowing

## Current and Prior Year Experience

Due to the timing difference between receipts and expenditures, the Controller annually requests issuance of Tax and Revenue Anticipation Notes (TRAN) to ensure that the General Fund has sufficient cash to cover expenditures during the first half of the fiscal year. The Controller also has the ability to initiate Reserve Fund and interfund borrowing during the year for cash flow purposes. Exhibit 6 illustrates cash flow borrowings for 2011-12 through 2020-21.

**EXHIBIT 6**

**GENERAL FUND CASH FLOW BORROWINGS**
**FOR FISCAL YEARS 2011-12 THROUGH 2020-21**
**(amounts expressed in thousands)**

| Fiscal Year | Total Annual Cash Flow Borrowings | | | |
|---|---|---|---|---|
| | Reserve Fund | Other Funds | TRAN | Total |
| 2011-12 | -- | -- | 400,000 | 400,000 |
| 2012-13 | -- | -- | 425,000 | 425,000 |
| 2013-14 | -- | -- | 400,000 | 400,000 |
| 2014-15 | -- | -- | 350,000 | 350,000 |
| 2015-16 | 50,000 (1) | -- | 350,000 | 400,000 |
| 2016-17 | -- | -- | 400,000 | 400,000 |
| 2017-18 | 50,000 (1) | -- | 400,000 | 450,000 |
| 2018-19 | 35,000 (1) | -- | 400,000 | 435,000 |
| 2019-20 | -- | -- | 450,000 | 450,000 |
| 2020-21 | -- | 25,000 | 550,000 | 575,000 |

Annually, the Controller estimates an amount of borrowing needed to meet City short-term cash flow requirements in the first half of the next fiscal year. The Controller's Office will work with the Mayor and City Administrative Officer (CAO), as in prior years, to determine the amount of borrowing required as better information becomes available. The cash flow borrowing requirement in 2021-22 will likely be between $450 million to $550 million.

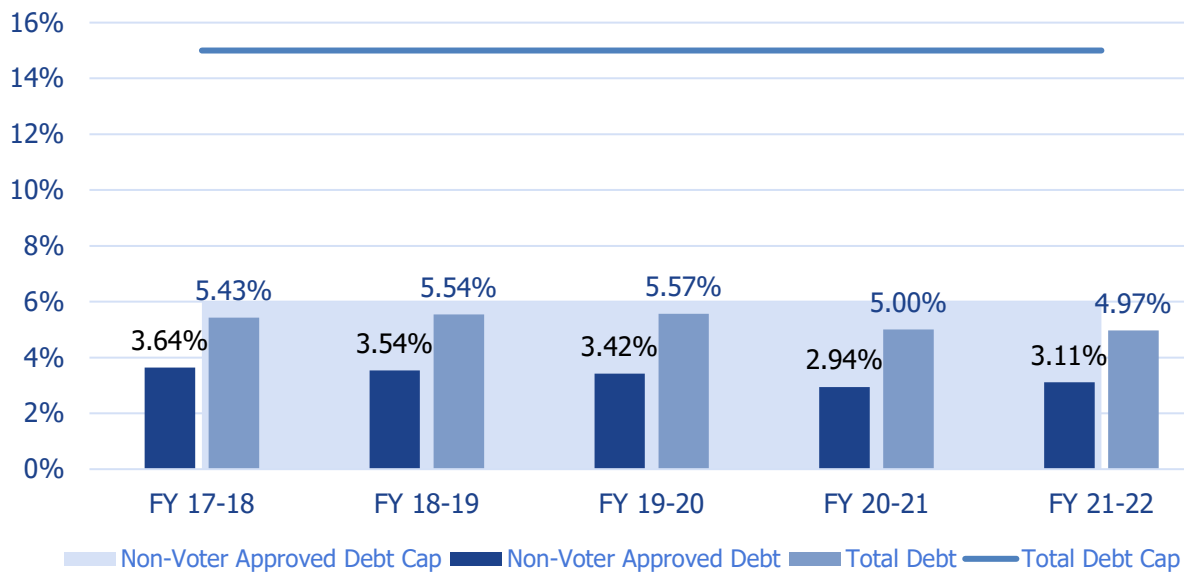
As the amount borrowed for cash flow needs is sometimes insufficient to meet General Fund cash flow needs, the Controller is authorized to enter into short-term borrowing from the Reserve Fund. However, this can cause concern when the Reserve Fund balance is close to the five percent target set by the City's financial policies. In order to balance this concern against cash flow needs and legal caps on the TRAN, the Controller's Office will work closely with the City Administrative Officer to determine the most appropriate amount to borrow and to explore options other than the TRAN, including internal sources of funds.

# Debt and Debt Service Requirements

## City Debt Policy

Exhibit 7 below illustrates the City's debt service in relation to General Fund receipts and demonstrates compliance with the City's debt management policies.

**EXHIBIT 7**
**Ratio of Debt Service to General Fund Receipts**




Note: FY 2017-18 to FY 2019-20 ratios are based on actual General Fund receipts. FY 2020-21 and FY 2021-22 ratios are based on estimated and projected receipts.

The City's debt policy established maximum levels for voter and non-voter approved debt. The maximum debt service level for non-voter approved debt is not to exceed six percent of General Fund revenues (with certain exceptions). As you can see, the City has managed its debt issuance very conservatively, with debt service well below the policy limits. Based on the current ratio of debt service to total projected receipts in 2020-21, the City has the capacity to issue additional non-voter approved debt with an annual debt service requirement of up to $191.5 million or 3.06 percent of General Fund receipts. Assuming long term debt at five percent interest, this would equate to approximately $3 billion in additional debt capacity.

The City's total debt service level for voter and non-voter approved debt shall not be greater than 15 percent of General Fund revenues. After the $191.5 million, the City has the capacity to issue voter approved debt with an annual debt service requirement of no more than $434.7 million. Again, assuming long term debt at five percent interest, this would equate to more than $6 billion in additional voter-approved debt capacity.

**EXHIBIT 8**

**CITY DEBT POLICY**
**Shall not exceed 6% of General Fund revenue for non-voter approved debt and 15% for voter approved and non-voter approved combined**
**(dollar amounts expressed in thousands)**

| | Debt Service Requirement | | | General | Ratio of Debt Service to Total Receipts | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | Non-Voter Approved | Voter Approved | Total | Fund Receipts [1] | Non-Voter Approved | Voter Approved | Total |
| 2011-12 | $ 207,383 | $ 188,246 | $ 405,692 | $ 4,396,040 | 4.72% | 4.28% | 9.00% |
| 2012-13 | 210,809 | 188,707 | 395,629 | 4,676,009 | 4.51% | 4.04% | 8.55% |
| 2013-14 | 218,868 | 184,844 | 399,516 | 4,960,718 | 4.41% | 3.73% | 8.14% |
| 2014-15 | 221,428 | 152,477 | 403,712 | 5,247,997 | 4.22% | 2.91% | 7.13% |
| 2015-16 | 202,603 | 138,054 | 373,905 | 5,338,014 | 3.80% | 2.59% | 6.39% |
| 2016-17 | 202,444 | 120,166 | 340,657 | 5,628,790 | 3.60% | 2.13% | 5.73% |
| 2017-18 | 211,576 | 104,429 | 322,610 | 5,819,502 | 3.64% | 1.79% | 5.43% |
| 2018-19 | 220,999 | 124,563 | 316,005 | 6,236,881 | 3.54% | 2.00% | 5.54% |
| 2019-20 | 217,708 | 136,815 | 345,562 | 6,374,231 | 3.42% | 2.15% | 5.57% |
| 2020-21 | 184,293 | 128,979 | 313,272 | 6,263,255 | 2.94% | 2.06% | 5.00% |
| 2021-22 | 199,693 | 119,550 | 319,243 | 6,427,702 | 3.11% | 1.86% | 4.97% |

(1) All years with capitalized interest have been adjusted upwards to reflect bond proceeds to pay for capitalized interest. For 2011-12; 2012-13; and 2013-14, the adjustments are $2,942,063; $4,928,625; $3,308,633; respectively. In addition, receipts for all fiscal years include revenues from the Staples Center.

# City Indebtedness

Exhibit 9 provides the outstanding balances of City debts along with 2020-21 and 2021-22 estimated debt service requirements based on the amount of current outstanding debt.

**EXHIBIT 9**

**OUTSTANDING DEBT AND DEBT SERVICE REQUIREMENTS [1]**
**(amounts expressed in thousands)**

| | Outstanding Balance, 6/30/2021 | | | Debt Service Requirement | |
|---|---|---|---|---|---|
| **Bonds** | **Principal** | **Interest** | **Total** | **2020-21** | **2021-22** |
| MICLA [2] | $ 1,394,165 | $ 421,952 | $ 1,816,117 | $ 183,948 | $ 199,085 |
| General Obligation | 627,460 | 144,547 | 772,007 | 128,456 | 119,325 |
| Site-Specific Tax Revenue | 4,206 | 648 | 4,854 | 868 | 833 |
| Solid Waste Resources Revenue | 164,495 | 36,569 | 201,064 | 28,696 | 23,953 |
| Wastewater System | 2,529,940 | 1,482,823 | 4,012,763 | 220,319 | 224,950 |
| *Subtotal* | *4,720,266* | *2,086,539* | *6,806,805* | *562,287* | *568,146* |
| Tax and Revenue Anticipation Notes | -- | -- | -- | 66,734 | - |
| **Total** | **4,720,266** | **2,086,539** | **6,806,805** | **629,021** | **568,146** |

Notes:
(1) Long-term debt does not include short-term commercial paper notes. However, the goal is to replace commercial paper with long term debt. As of January 2021, the balance of the MICLA and Wastewater System commercial paper notes was $275 million and $105 million, respectively.
(2) Includes debt service requirement supported by assessment on real property approved by the electorate of $225,500 in 2021-22.
(3) A total of $1,761,305,000 in TRAN were issued on July 07, 2020, with final maturity of June 24, 2021. The amount of interest to be paid in 2021-22 will depend upon the size of the TRAN and interest rates at the time of sale. The size of the TRAN will depend upon the amount of cash needed for cash flow and budgetary decisions on advance funding of City pensions and retirement contributions.
Source: Official Statements

The City strategically structures its various debt service schedules with the goal of stability. This means that, when one issuance is paid off and retired, payments are accelerated for other issuances. By scheduling the payments this way the City avoids large swings in debt service which can have negative budgetary impacts.

## General Obligation Bond Payments

Exhibit 10 lists the City's General Obligation Bonds (GOB) debt service requirements for principal and interest for 2021-22, which are estimated at $119.3 million. GOBs are general obligations of the City payable from ad valorem taxes levied upon all of the taxable property in the City. Taxes levied for the GOB debt service requirement are separate from the General Fund property tax revenue. The City issues GOB debt for capital improvement projects, including the acquisition of property and the construction of new facilities and improvements to existing facilities.

**EXHIBIT 10**

**GENERAL OBLIGATION BONDS**
**DEBT SERVICE REQUIREMENTS**
**FOR FISCAL YEAR 2021-22**

| | Principal | Interest | Total Requirement |
|---|---|---|---|
| GOB - Series 2011-B | 32,480,000 | 1,576,250 | 34,056,250 |
| GOB - Series 2012-A | 22,735,000 | 3,214,475 | 25,949,475 |
| GOB - Series 2016-A | 16,775,000 | 2,852,387 | 19,627,387 |
| GOB - Series 2017-A | 4,320,000 | 2,182,208 | 6,502,208 |
| GOB - Series 2017-B | 7,035,000 | 1,426,375 | 8,461,375 |
| GOB - Series 2018-A | 13,815,000 | 8,802,027 | 22,617,027 |
| GOB - Series 2018-B | - | 1,733,250 | 1,733,250 |
| GOB - Series 2018-C | - | 378,015 | 378,015 |
| **Total** | **$ 97,160,000** | **$ 22,164,987** | **$119,324,987** |

**Office of the Controller**
**Actual and Estimated Receipts for Fiscal Years 2020-21 and 2021-22**

| | Actual 2019-20 | Estimated 2020-21 | Projected 2021-22 |
|---|---|---|---|
| Property Tax: | | | |
| Property Tax 1% | $ 1,626,597,968 | $ 1,723,969,000 | $ 1,826,696,000 |
| Property Tax - VLF Replacement | 505,709,883 | 539,055,000 | 567,929,000 |
| Total Property Tax | 2,132,307,851 | 2,263,024,000 | 2,394,625,000 |
| Property Tax - Ex-CRA Tax Increment | 84,054,103 | 119,623,000 | 123,080,000 |
| Utility Users' Tax: | | | |
| Electric Users' Tax | 434,846,854 | 415,011,000 | 423,228,000 |
| Telephone Users' Tax | 129,695,196 | 110,830,000 | 96,437,000 |
| Gas Users' Tax | 73,837,306 | 69,436,000 | 69,749,000 |
| Total Utility Users' Tax | 638,379,356 | 595,277,000 | 589,414,000 |
| Licenses, Permits, Fees and Fines: | | | |
| Licenses, Permits, Fees, and Fines | 323,729,607 | 241,097,000 | 245,181,000 |
| Emergency Ambulance | 94,073,671 | 70,000,000 | 78,000,000 |
| Services to Proprietary Departments | 174,576,623 | 162,790,000 | 178,916,000 |
| Reimbursements from Other Funds | 605,916,431 | 675,834,000 | 661,043,000 |
| Total Licenses, Permits, Fees and Fines | 1,198,296,332 | 1,149,721,000 | 1,163,140,000 |
| Business Tax | 655,849,445 | 662,000,000 | 700,226,000 |
| Sales Tax | 556,237,401 | 520,573,000 | 556,000,000 |
| Documentary Transfer Tax | 205,473,078 | 217,717,000 | 215,515,000 |
| Power Revenue Transfer | 229,913,000 | 218,400,000 | 219,050,000 |
| Transient Occupancy Tax | 211,148,453 | 73,442,000 | 91,142,000 |
| Transient Occupancy Tax - Short-term Rental | 42,390,237 | 20,559,000 | 25,740,000 |
| Parking Fines | 114,864,937 | 94,583,000 | 100,704,000 |
| Parking Users' Tax | 106,978,833 | 59,929,000 | 114,604,000 |
| Franchise Income | 84,020,392 | 77,135,000 | 76,743,000 |
| Grant Receipts | 18,398,366 | 13,295,000 | 12,732,000 |
| Interest | 46,428,690 | 34,705,000 | 26,288,000 |
| State Motor Vehicle License Fees | 3,197,538 | 3,198,000 | 3,198,000 |
| Tobacco Settlement | 10,177,953 | 10,583,000 | 10,709,000 |
| Residential Development Tax | 4,821,344 | 4,491,000 | 4,792,000 |
| Special Parking Revenue Transfer | 31,294,008 | - | - |
| **Total General Fund Receipts** | **$ 6,374,231,316** | **$ 6,138,255,000** | **$ 6,427,702,000** |

| Special Fund Receipts: | Actual 2019-20 | Estimated 2020-21 | Projected 2021-22 |
|---|---|---|---|
| Accessible Housing Fund | $ 7,253,446 | $ 15,676,000 | $ 15,676,000 |
| Affordable Housing Trust Fund | 2,991,695 | 1,933,000 | 2,437,000 |
| Arts and Cultural Facilities and Services Fund | 26,174,885 | 22,230,000 | 15,870,000 |
| Arts Development Fee Trust Fund | 5,880,162 | 3,460,000 | 3,500,000 |
| Building and Safety Permit Enterprise Fund | 228,803,560 | 156,751,000 | 211,801,000 |
| Cannabis Regulation Special Revenue Fund | 7,765,053 | 25,056,000 | 22,125,000 |
| Central Recycling and Transfer Fund | 7,650,474 | 4,707,000 | 4,590,000 |
| City Employees' Retirement Fund | 98,264,257 | 113,251,000 | 113,806,000 |
| City Employees Ridesharing Fund | 2,979,693 | 2,848,000 | 2,600,000 |
| City Ethics Commission Fund | 3,332,855 | 2,675,000 | 1,082,000 |
| City Tax Levy (Debt Service) | 124,186,039 | 128,456,000 | 119,325,000 |
| Citywide Recycling Trust Fund | 27,472,914 | 22,579,000 | 19,625,000 |
| Code Compliance Fund | 1,220,063 | 1,500,000 | 1,500,000 |
| Code Enforcement Trust Fund | 39,872,357 | 38,582,000 | 38,492,000 |
| Community Development Trust Fund | 23,781,910 | 20,449,000 | 16,729,000 |
| Community Services Administration Grant Fund | 1,685,806 | 1,334,000 | 2,038,000 |
| Convention Center Revenue Fund | 31,318,192 | 2,563,000 | 25,801,000 |
| Disaster Assistance Trust Fund | 6,911,060 | 39,532,000 | 52,169,000 |
| El Pueblo de Los Angeles Historical Monument Re | 4,572,048 | 1,428,000 | 3,041,000 |
| Forfeited Assets | 4,019,250 | 1,716,000 | -- |
| Greater Los Angeles Convention & Visitors Bureau | 19,504,617 | 9,100,000 | 13,100,000 |
| HOME Investment Partnerships Program Fund | 4,859,695 | 6,819,000 | 7,937,000 |
| Household Hazardous Waste Special Fund | 1,812,410 | 5,284,000 | 3,422,000 |
| Housing Opportunities for Persons with AIDS Fund | 349,962 | 445,000 | 499,000 |
| Landfill Maintenance Special Fund | - | - | -- |
| Local Public Safety Fund | 46,110,084 | 44,046,000 | 44,046,000 |
| Local Transportation Fund | 5,103,502 | 2,589,000 | 2,589,000 |
| Measure M Local Return Fund | 56,215,542 | 57,340,000 | 57,157,000 |
| Measure R Traffic Relief and Rail Expansion Fund | 49,501,985 | 49,906,000 | 49,842,000 |
| Mobile Source Air Pollution Reduction Trust Fund | 5,354,309 | 5,813,000 | 5,264,000 |
| Multi-Family Bulky Item Fund | 7,932,225 | 7,428,000 | 8,649,000 |
| Municipal Housing Finance Fund | 11,173,476 | 8,847,000 | 9,562,000 |
| Neighborhood Empowerment Fund | 3,549,030 | 2,761,000 | 2,706,000 |
| Older Americans Act Fund | 2,149,622 | 1,694,000 | 1,694,000 |
| Park and Recreational Sites and Facilities Fund | 3,218,002 | 2,688,000 | 2,688,000 |
| Planning Case Processing Revenue Fund | 25,759,262 | 22,476,000 | 28,905,000 |
| Proposition A Local Transit Assistance Fund | 150,594,469 | 163,647,000 | 146,998,000 |
| Proposition C Anti-Gridlock Transit Improvement I | 79,949,641 | 80,741,000 | 80,733,000 |
| Rent Stabilization Trust Fund | 21,904,591 | 21,628,000 | 22,095,000 |
| Sewer Construction and Maintenance Fund | 779,254,620 | 1,250,654,000 | 984,654,000 |
| Sidewalk Repair Fund | 15,485,497 | 14,592,000 | 14,592,000 |
| Solid Waste Resources Revenue Fund | 349,222,248 | 297,460,000 | 326,144,000 |
| Special Gas Tax Street Improvement Fund | 97,195,137 | 102,412,000 | 109,487,000 |
| Special Gas Tax Road Maintenance and Rehabilita | 74,546,229 | 73,349,000 | 80,212,000 |
| Special Parking Revenue Fund | 34,765,601 | 58,516,000 | 38,521,000 |
| Staples Arena Special Fund | 3,473,329 | 52,000 | 5,446,000 |
| Stormwater Pollution Abatement Fund | 35,556,949 | 69,477,000 | 63,710,000 |

Continued.....

| | Actual 2019-20 | Estimated 2020-21 | Projected 2021-22 |
|---|---|---|---|
| **Special Receipts: (Continued)** | | | |
| Street Damage Restoration Fee Fund | $ 63,883,767 | $ 56,229,000 | $ 55,125,000 |
| Street Lighting Maintenance Assessment | 63,260,422 | 68,015,000 | 73,698,000 |
| Supplemental Law Enforcement Services | 10,939,426 | 8,443,000 | 8,443,000 |
| Telecommunications Development Account | 18,611,504 | 18,106,000 | 17,875,000 |
| Traffic Safety Fund | 3,620,778 | 1,509,000 | 1,541,000 |
| Workforce Innovation Opportunity Act | 10,624,998 | 12,720,000 | 18,418,000 |
| Zoo Enterprise Trust | 16,948,426 | 6,647,000 | 13,308,000 |
| Allocations fr. Other Gov'tal Agencies | 66,261,877 | 52,930,000 | 56,435,000 |
| **Total Special Receipts** | 2,794,828,947 | 3,191,089,000 | 3,027,702,000 |

## Office of the Controller
## General Fund Receipts
## Last 20 Fiscal Years and Estimates for Fiscal Years 2020-21 and 2021-22
## (amounts expressed in thousands)

| Fiscal Year | Property Tax [a] | Utility Users' Tax | Sales Tax | Business Tax | Transient Occupancy Tax | Licenses, Permits, Fees and Fines | Other Revenues [b] | Total General Fund Receipts |
|---|---|---|---|---|---|---|---|---|
| 2000-01 | 588,307 | 557,401 | 357,222 | 344,605 | 108,538 | 431,628 | 753,640 | 3,141,341 |
| 2001-02 | 622,393 | 488,778 | 351,062 | 360,336 | 93,901 | 473,162 | 831,956 | 3,221,588 |
| 2002-03 | 663,440 | 510,339 | 363,787 | 356,041 | 92,652 | 467,577 | 878,182 | 3,332,018 |
| 2003-04 | 717,801 | 576,251 | 377,890 | 373,248 | 97,989 | 462,600 | 970,296 | 3,576,075 |
| 2004-05 | 1,029,161 | 589,858 | 316,561 | 396,794 | 127,751 | 496,598 | 948,582 | 3,905,305 |
| 2005-06 | 1,121,848 | 604,947 | 323,555 | 434,529 | 126,989 | 477,231 | 1,043,559 | 4,132,658 |
| 2006-07 | 1,334,172 | 605,270 | 333,885 | 464,330 | 134,557 | 545,931 | 964,734 | 4,382,879 |
| 2007-08 | 1,389,255 | 628,319 | 335,562 | 466,997 | 148,523 | 614,891 | 779,314 | 4,362,861 |
| 2008-09 | 1,509,073 | 647,823 | 311,938 | 451,495 | 136,323 | 689,633 | 668,912 | 4,415,197 |
| 2009-10 | 1,442,270 | 631,048 | 280,096 | 424,830 | 118,500 | 735,306 | 783,441 | 4,415,491 |
| 2010-11 | 1,434,152 | 628,069 | 296,608 | 418,374 | 134,796 | 691,280 | 693,753 | 4,297,032 |
| 2011-12 | 1,438,840 | 615,034 | 323,247 | 439,802 | 151,722 | 727,538 | 693,061 | 4,389,244 |
| 2012-13 | 1,609,228 | 620,448 | 338,970 | 448,832 | 167,824 | 724,702 | 757,229 | 4,667,233 |
| 2013-14 | 1,660,180 | 627,437 | 356,503 | 475,397 | 184,382 | 831,974 | 817,691 | 4,953,564 |
| 2014-15 | 1,726,824 | 639,391 | 371,031 | 497,329 | 202,897 | 851,507 | 955,180 | 5,244,159 |
| 2015-16 | 1,737,472 | 614,702 | 417,541 | 509,765 | 230,818 | 887,442 | 937,337 | 5,335,077 |
| 2016-17 | 1,894,511 | 624,831 | 520,404 | 528,076 | 265,653 | 913,233 | 882,082 | 5,628,790 |
| 2017-18 | 1,933,300 | 633,000 | 536,000 | 544,000 | 293,000 | 998,753 | 853,389 | 5,791,442 |
| 2018-19 | 2,093,018 | 644,151 | 581,443 | 603,123 | 318,888 | 1,121,228 | 875,030 | 6,236,881 |
| 2019-20 | 2,216,362 | 638,379 | 556,237 | 655,849 | 253,539 | 1,198,296 | 855,569 | 6,374,231 |
| 2020-21 (Estimated) | 2,382,647 | 595,277 | 520,573 | 662,000 | 94,001 | 1,149,721 | 734,036 | 6,138,255 |
| 2021-22 (Projected) | 2,517,705 | 589,414 | 556,000 | 700,226 | 116,882 | 1,163,140 | 784,335 | 6,427,702 |

(a) Includes Ex-CRA Property Tax Increment receipts of $22,666 in 2011-12; $58,839 in 2012-13; $70,197 in 2013-14; $52,363 in 2014-15; $55,696 in 2015-16; $103,262 in 2016-17; $88,507 in 2017-18; $73,971 in 2018-19; $84,054 in 2019-20; $119,623 in 2020-21: and $123,080 in 2021-22.
(b) Other Revenues include transfers from the Reserve Fund except for 2008-09 and 2012-13 through 2013-14, 2019-20.

# GOVERNMENT SPENDING LIMITATION

This schedule presents information with respect to compliance with Article XIIIB of the State Constitution which provides for State and local government spending limitations, effective with the 1980-81 fiscal year. As originally approved, Article XIIIB provided that "appropriations subject to limitation" shall not exceed the appropriations limit for the prior year adjusted for changes in the cost of living and population. "Appropriations subject to limitation" generally exclude appropriations from: user fees, except for proceeds exceeding the costs of providing the service; Federal grants; State mandated program reimbursements; and indebtedness funds. The costs of court and Federal mandates are also excluded. If the financial responsibility of providing a service is transferred to another agency or the financial source is transferred from other revenues to user fees, then the appropriations limit is to be decreased accordingly.

Article XIIIB was significantly amended in 1990. The appropriations limit for 1990-91 shall be the limit for 1986-87 adjusted as follows: 1) The City may choose either the City or County population change each year; 2) The City may choose either the change in California per capita personal income or the change in the City's nonresidential new construction on the local assessment roll; 3) Appropriations for capital outlay projects (fixed assets with a useful life of ten or more years and a value of $100,000 or more) may be excluded from the limit.

The following is a comparison of City appropriations limits and "appropriations subject to limitation." As provided by the 1990 amendments to Article XIIIB, the calculation of the appropriations limit is reviewed as part of the City's annual financial audit.

| | City Appropriations Limit | Appropriations Subject to Limit | Amount Appropriations are Under Limit |
|---|---|---|---|
| 1980-81 | $ 1,093,001,007 | $ 864,805,281 | $ 228,195,726 |
| 1981-82 | 1,200,854,289 | 894,489,323 | 306,364,966 |
| 1982-83 | 1,294,040,525 | 932,847,001 | 361,193,524 |
| 1983-84 | 1,346,137,179 | 1,075,230,000 | 270,907,179 |
| 1984-85 | 1,428,641,235 | 1,253,756,092 | 174,885,143 |
| 1985-86 | 1,502,359,123 | 1,298,858,600 | 203,500,523 |
| 1986-87 | 1,587,530,083 | 1,399,189,000 | 188,341,083 |
| 1987-88 | 1,668,038,598 | 1,490,471,000 | 177,567,598 |
| 1988-89 | 1,760,946,979 | 1,642,939,510 | 118,007,469 |
| 1989-90 | 1,865,018,945 | 1,802,783,838 | 62,235,107 |
| 1990-91 | 2,004,099,846 | 1,993,256,058 | 10,843,788 |
| 1991-92 | 2,144,379,936 | 1,996,916,436 | 147,463,500 |
| 1992-93 | 2,156,388,427 | 1,894,252,902 | 262,135,525 |
| 1993-94 | 2,199,978,184 | 1,896,660,092 | 303,318,092 |
| 1994-95 | 2,231,104,002 | 1,861,943,807 | 369,160,195 |
| 1995-96 | 2,341,766,758 | 1,806,731,403 | 535,035,355 |
| 1996-97 | 2,460,949,932 | 1,829,359,156 | 631,590,776 |
| 1997-98 | 2,601,962,363 | 1,922,138,184 | 679,824,179 |
| 1998-99 | 2,774,065,184 | 1,991,635,193 | 782,429,991 |
| 1999-00 | 2,931,130,793 | 2,077,179,962 | 853,950,831 |
| 2000-01 | 3,114,912,694 | 2,194,569,003 | 920,343,691 |
| 2001-02 | 3,340,743,864 | 2,450,909,110 | 889,834,754 |
| 2002-03 | 3,301,991,235 | 2,395,879,060 | 906,112,175 |
| 2003-04 | 3,430,108,495 | 2,496,962,184 | 933,146,311 |
| 2004-05 | 3,587,207,464 | 2,683,430,589 | 903,776,875 |
| 2005-06 | 3,820,375,949 | 2,787,085,473 | 1,033,290,476 |
| 2006-07 | 3,989,932,486 | 3,054,031,206 | 935,901,280 |
| 2007-08 | 4,207,533,748 | 3,208,266,123 | 999,267,625 |
| 2008-09 | 4,442,448,604 | 3,194,052,755 | 1,248,395,849 |
| 2009-10 | 4,518,714,696 | 3,057,617,994 | 1,461,096,702 |
| 2010-11 | 4,283,914,632 | 3,180,791,068 | 1,103,123,564 |
| 2011-12 | 4,388,385,333 | 3,247,070,884 | 1,141,314,449 |
| 2012-13 | 4,554,024,205 | 3,332,937,466 | 1,221,086,739 |
| 2013-14 | 4,786,591,114 | 3,545,476,762 | 1,241,114,352 |
| 2014-15 | 4,555,372,559 | 3,697,158,083 | 858,214,476 |
| 2015-16 | 4,780,745,648 | 3,803,672,985 | 977,072,663 |

# GOVERNMENT SPENDING LIMITATION (continued)

| | City Appropriations Limit | Appropriations Subject to Limit | Amount Appropriations are Under Limit |
|---|---|---|---|
| 2016-17 | $ 5,101,447,580 | $ 4,016,311,527 | $ 1,085,136,053 |
| 2017-18 | 5,415,819,599 | 4,095,495,596 | 1,320,324,003 |
| 2018-19 | 5,669,148,096 | 4,353,097,592 | 1,316,050,504 |
| 2019-20 | 6,234,016,905 | 4,585,351,952 | 1,648,664,953 |
| 2020-21 | 6,682,049,927 | 4,589,819,240 | 2,092,230,687 |
| 2021-22 | 7,264,486,670 | 4,677,432,449 | 2,587,054,221 |

# FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2021-22 period totaling $481,774,910 of which $35,815,648 will be the City share.

II. Proprietary Department grant programs for the 2021-22 period total is $219,650,453.

The grant-supported programs identified below are funded by federal, state, and other local agencies. Estimates are based on information provided by reporting departments to the City Administrative Officer as of November 24, 2020 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

| | Sub-function | 2019-20 Grant Receipts | 2020-21 Estimated Grant Receipts | City Match | 2021-22 Estimated Grant Receipts | City Match |
|---|---|---|---|---|---|---|
| *Part I--Budgetary, Library, Recreation and Parks Departments* | | | | | | |
| **Aging** | | | | | | |
| Senior Social Services | EG | $ 4,776,417 | $ 4,234,859 | $ 465,834 | $ 3,871,836 | $ 425,902 |
| Senior Citizen Nutrition Program | EG | 10,048,236 | 8,803,626 | 968,399 | 10,003,966 | 1,100,436 |
| Senior Community Service Employment | EG | 1,484,595 | 1,511,361 | 256,931 | 1,511,707 | 256,990 |
| Preventative Health Services | EG | 317,341 | 269,049 | 29,595 | 257,008 | 28,271 |
| Proposition A | EG | 4,120,489 | 5,495,746 | -- | 4,214,343 | -- |
| Family Caregiver Program | EG | 2,059,009 | 1,606,435 | 401,609 | 1,607,723 | 401,931 |
| **Total Aging** | | **$ 22,806,087** | **$ 21,921,076** | **$ 2,122,368** | **$ 21,466,583** | **$ 2,213,530** |
| **Building & Safety** | | | | | | |
| Local Enforcement Agency (LEA) | BL | $ 59,255 | $ 59,000 | $ -- | $ 59,000 | $ -- |
| **Total Building & Safety** | | **$ 59,255** | **$ 59,000** | **$ --** | **$ 59,000** | **$ --** |
| **Cannabis Regulation** | | | | | | |
| Proposition 64 Public Health and Safety Grant Program Cohort 2 | EG | $ -- | $ -- | $ -- | $ 1,000,000 | $ -- |
| California Cannabis Equity Act of 2018 Grant | EG | $ 1,834,156 | $ 6,042,014 | $ -- | $ 2,000,000 | $ -- |
| **Total Cannabis Regulation** | | **$ 1,834,156** | **$ 6,042,014** | **$ --** | **$ 3,000,000** | **$ --** |
| **Office of the City Administrative Officer** | | | | | | |
| FEMA-4301-DR-CA, January 2017 Storms (Federal) | AL | $ -- | $ 201,809 | $ -- | $ -- | $ -- |
| FEMA-4301-DR-CA, January 2017 Storms (State) | AL | -- | 55,498 | -- | -- | -- |
| FEMA-4305-DR-CA, Late January 2017 Storms (Federal) | AL | -- | 1,128,451 | -- | -- | -- |
| FEMA-4305-DR-CA, Late January 2017 Storms (State) | AL | -- | 264,247 | -- | -- | -- |
| CDAA 2017-12, December 2017 California Wildfires | AL | -- | -- | -- | 2,201,920 | -- |
| CDAA 2013-01, Inyo July 2013 Storms | AL | -- | -- | -- | 2,561,391 | -- |
| FEMA-5201-FM-CA, La Tuna Fire | AL | 187,337 | -- | -- | -- | -- |
| FEMA-5225-FM-CA, Creek Fire (Federal) | AL | 3,277,157 | -- | -- | -- | -- |
| FEMA-5225-FM-CA, Creek Fire (State) | AL | 901,219 | -- | -- | -- | -- |
| FEMA-5227-FM-CA, Skirball Fire (Federal) | AL | 1,362,968 | -- | -- | -- | -- |
| FEMA-5227-FM-CA, Skirball Fire (State) | AL | 374,816 | -- | -- | -- | -- |
| FEMA-4407-DR-CA, California Wildfires (Federal) | AL | 356,934 | 2,974,443 | -- | 1,072,104 | -- |
| FEMA-4407-DR-CA, California Wildfires (State) | AL | 56,834 | 277,096 | -- | 214,600 | -- |
| CDAA 2018-09, Flooding, Debris and Mudflow damages from Woolsey Fire | AL | 10,674 | -- | -- | -- | -- |
| CDAA 2019-02, Mid-February 2019 Storms | AL | 83,110 | -- | -- | 609,825 | -- |
| FEMA-5293-FM-CA, Saddleridge Fire (Federal) | AL | -- | 3,454,254 | -- | -- | -- |
| FEMA-5297-FM-CA, Getty Fire (Federal) | AL | -- | 3,797,220 | -- | -- | -- |
| State of California Homeless Housing, Assistance, and Prevention (HHAP and HHAP2) Program | EG | 117,562,500 | 55,575,000 | -- | -- | -- |
| **Total Office of the City Administrative Officer** | | **$ 124,173,549** | **$ 67,728,018** | **$ --** | **$ 6,659,840** | **$ --** |
| **City Attorney's Office** | | | | | | |
| Board of State and Community Corrections (BSCC) Prop. 47 - LA DOOR | AC | $ 1,600,000 | $ 3,600,000 | $ -- | $ 1,700,000 | $ -- |
| California Attorney General - Prop. 56 - DATA- Tobacco Enforcement | AB | 2,593,146 | 3,000,000 | -- | 1,800,000 | -- |
| California Attorney General - Privacy and Piracy Fund | AB | 8,000 | 50,000 | -- | 30,000 | -- |
| California Traffic Safety/Driving Under the Influence of Drugs (DUID) | AB | 702,000 | 980,000 | -- | 980,000 | -- |
| Dispute Resolution Program - Community | AC | 149,000 | 150,000 | 34,000 | 150,000 | 34,000 |
| Dispute Resolution Program - Restorative Justice | AC | 138,000 | 138,000 | 34,000 | 138,000 | 34,000 |
| Los Angeles County - Criminal Records Clearance Program | AC | 851,000 | 311,000 | -- | -- | -- |
| Victim Emergency Assistance | AC | 500,000 | 500,000 | -- | 500,000 | -- |
| Victim Verification Unit - Joint Powers | AC | 831,000 | 772,000 | -- | 772,000 | -- |
| Victim Witness Assistance - Basic | AC | 2,127,000 | 2,183,000 | -- | 2,183,000 | -- |
| Victim Witness Assistance - XC | AC | 1,617,000 | 1,585,000 | -- | 1,585,000 | -- |
| Underserved Victim Advocacy & Outreach (UVAO) | AC | 219,000 | 230,000 | -- | 230,000 | -- |
| **Total City Attorney's Office** | | **$ 11,335,146** | **$ 13,499,000** | **$ 68,000** | **$ 10,068,000** | **$ 68,000** |
| **Cultural Affairs** | | | | | | |
| California Arts Council Artists in Schools Extension Program | DA | $ 1,440 | $ -- | $ -- | $ -- | $ -- |
| California Arts Council State-Local Partner Program | DA | 38,250 | -- | -- | -- | -- |
| National Endowment for the Arts The Big Read | DA | 13,500 | 15,000 | -- | 15,000 | -- |
| National Endowment for the Arts Our Town | DA | 100,000 | 75,000 | 75,000 | 75,000 | 100,000 |
| State of California Strategic Growth Council Transformative Climate Communities Grant | DA | -- | 150,000 | -- | 150,000 | -- |
| **Total Cultural Affairs** | | **$ 153,190** | **$ 240,000** | **$ 75,000** | **$ 240,000** | **$ 100,000** |
| **Economic and Workforce Development Department** | | | | | | |
| **Administration** | | | | | | |
| CDBG Block Grant Coordination (EWDD Admin) | FC | $ 2,331,872 | $ 2,627,804 | $ -- | $ 2,350,643 | $ -- |
| CDBG Block Grant Program Delivery | EA | 1,893,331 | 780,669 | -- | 825,902 | -- |
| **Subtotal Administration** | | **$ 4,225,203** | **$ 3,408,473** | **$ --** | **$ 3,176,545** | **$ --** |
| **Economic and Workforce Development - Economic Development Division** | | | | | | |
| CDBG Business Development Projects | EA | $ 9,623,000 | $ 9,396,563 | $ -- | $ 11,137,720 | $ -- |
| **Subtotal Economic Development Division** | | **$ 9,623,000** | **$ 9,396,563** | **$ --** | **$ 11,137,720** | **$ --** |
| **Economic and Workforce Development - Workforce Development Division** | | | | | | |
| Workforce Innovation & Opportunity Act | EB | $ 34,829,536 | $ 36,400,000 | $ -- | $ 39,150,000 | $ -- |
| California State Disability Employment Accelerator | EB | 35,000 | -- | -- | -- | -- |
| Department of Justice Second Chance Act (New) | EB | 100,000 | -- | -- | -- | -- |
| Los Angeles County High Risk/High Need Service Program Grant | EB | 232,698 | 232,698 | -- | -- | -- |
| Los Angeles County Youth Jobs Program | EB | 7,000,000 | 7,000,000 | -- | 7,100,000 | -- |
| Los Angeles County Workforce Innovation & Opportunity Act | EB | 241,000 | 265,000 | -- | 300,000 | -- |
| Workforce Innovation Opportunity Act Regional Plan Dev & Trng | EB | 56,000 | -- | -- | -- | -- |
| Los Angeles County Probation Juvenile Justice Crime Prevention Act | EB | 419,000 | 434,000 | -- | 350,000 | -- |
| Los Angeles County Juvenile Day Reporting Center | EB | 207,000 | 207,000 | -- | 400,000 | -- |
| Los Angeles County Measure H LA:RISE | EB | 4,000,000 | 3,000,000 | -- | 2,000,000 | -- |
| Los Angeles County P3 Probation | EB | 195,000 | 195,000 | -- | 210,000 | -- |
| Los Angeles County Project Invest | EB | 1,600,000 | 1,000,000 | -- | 900,000 | -- |
| Los Angeles County Probation System Involved Youth | EB | 1,709,000 | 1,304,000 | -- | 1,300,000 | -- |
| Los Angeles County Relay Institute | EB | 50,000 | 50,000 | -- | -- | -- |
| Trade & Economic Transition National Dislocated Worker Grant | EB | 80,000 | -- | -- | 20,000 | -- |
| Workforce Innovation Opportunity Act CA Mega Fires | EB | 938,250 | -- | -- | 3,000,000 | -- |
| Workforce Innovation & Opportunity Act Prison to Employment Initiative | EB | 2,923,183 | -- | -- | 170,000 | -- |
| Department of Labor Youth Re-entry Grant CLCollaborative FHI 360 (New) | EB | 400,000 | -- | -- | 50,000 | -- |
| **Subtotal Workforce Development Division** | | **$ 55,015,667** | **$ 50,087,698** | **$ --** | **$ 54,950,000** | **$ --** |
| **Total Economic and Workforce Development** | | **$ 68,863,870** | **$ 62,892,734** | **$ --** | **$ 69,264,265** | **$ --** |
| **Emergency Management Department** | | | | | | |
| Los Angeles County Public Health Emergency Preparedness and Response Services Grant | AL | $ 145,782 | $ 312,291 | $ -- | $ 174,001 | $ -- |
| Emergency Management Performance Grant (EMPG) | AL | 644,547 | 643,681 | 643,681 | -- | -- |
| **Total Emergency Management Department** | | **$ 790,329** | **$ 955,972** | **$ 643,681** | **$ 174,001** | **$ --** |
| **Fire Department** | | | | | | |
| Urban Area Security Initiative (UASI 17) | AL | $ 839,860 | $ -- | $ -- | $ -- | $ -- |
| Urban Area Security Initiative (UASI 18) | AL | 1,059,212 | 402,175 | -- | -- | -- |
| Urban Area Security Initiative (UASI 19) | AL | 33,831 | 102,318 | -- | 682,122 | -- |
| Urban Area Security Initiative (UASI 20) | AL | -- | 2,848,000 | -- | 4,272,000 | -- |
| Urban Area Security Initiative (UASI 21) | AL | -- | -- | -- | 2,848,000 | -- |
| State Homeland Security Grant Program (SHSP 17) | AL | 497,503 | -- | -- | -- | -- |
| State Homeland Security Grant Program (SHSP 18) | AL | 10,341 | 361,953 | -- | -- | -- |
| State Homeland Security Grant Program (SHSP 19) | AL | -- | -- | -- | 418,019 | -- |
| State Homeland Security Grant Program (SHSP 20) | AL | -- | -- | -- | 150,000 | -- |

# FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

| | Sub-function | 2019-20 Grant Receipts | 2020-21 Estimated Grant Receipts | City Match | 2021-22 Estimated Grant Receipts | City Match |
|---|---|---|---|---|---|---|
| **Fire (Continued)** | | | | | | |
| Complex Coordinated Terrorist Attacks (CCTA) | AL | 3,775 | 46,225 | -- | -- | -- |
| Securing the Cities (STC) | AL | 1,809 | 25,752 | -- | -- | -- |
| Port Security Grant Program (PSGP 18) | AL | 5,747 | 171,798 | 57,266 | -- | -- |
| Port Security Grant Program (PSGP 19) | AL | -- | -- | -- | 224,569 | 74,856 |
| Port Security Grant Program (PSGP 20) | AL | -- | -- | -- | 227,612 | 75,871 |
| Assistance to Firefighters Grant - (AFG 17) | AL | 311,531 | -- | -- | -- | -- |
| Assistance to Firefighters Grant - Staffing for Adequate Fire and Emergency Response (SAFER 16) | AL | 4,140,920 | 1,527,217 | 2,836,261 | -- | -- |
| Assistance to Firefighters Grant - Staffing for Adequate Fire and Emergency Response (SAFER 17) | AL | 2,150,566 | 1,263,288 | 1,264,476 | -- | -- |
| Hazard Mitigation Grant Program (HMGP) - DR 4382 | AL | -- | 35,939 | 11,980 | -- | -- |
| Hazard Mitigation Grant Program (HMGP) - DR 4407 | AL | -- | 64,678 | 21,560 | -- | -- |
| Regional Hazmat Response (RHMR 2018 formerly HMBR) | AL | 90,865 | 99,135 | -- | -- | -- |
| Urban Search & Rescue Response System FY2015 | AL | 71,188 | -- | -- | -- | -- |
| Urban Search & Rescue Response System FY2016 | AL | 314,217 | -- | -- | -- | -- |
| Urban Search & Rescue Response System FY2017 | AL | 298,528 | 266,500 | -- | 140,000 | -- |
| Urban Search & Rescue Response System FY2018 | AL | -- | 875,800 | -- | 400,000 | -- |
| Urban Search & Rescue Response System FY2019 | AL | -- | 799,100 | -- | 350,000 | -- |
| Urban Search & Rescue Response System FY2020 | AL | -- | 395,000 | -- | 395,000 | -- |
| **Total Fire Department** | | **$ 9,829,893** | **$ 9,284,878** | **$ 4,191,543** | **$ 10,107,322** | **$ 150,727** |
| **General Services** | | | | | | |
| Local Gov't Match - Natural Gas Heavy Duty Vehicles (24 Units) ML14018 | BL | $ -- | $ 30,000 | $ 30,000 | $ 60,000 | $ 60,000 |
| Local Gov't Match - Natural Gas Heavy Duty Vehicles (21 Units) ML16016 | BL | 630,000 | -- | -- | -- | -- |
| Local Gov't Match - Zero Emission (battery electric or fuel cell) Vehicles (5 units) ML 18134 | BL | -- | -- | -- | 58,000 | 58,000 |
| Local Gov't Match - Electric Vehicle Charging Stations | BL | 102,955 | -- | -- | -- | -- |
| **Total General Services Department** | | **$ 732,955** | **$ 30,000** | **$ 30,000** | **$ 118,000** | **$ 118,000** |
| **Housing and Community Investment Department** | | | | | | |
| **Housing and Community Investment - Community Development Block Grant (CDBG)** | | | | | | |
| Administration / Planning | FC | $ 11,573,505 | $ 11,506,583 | $ -- | $ 10,652,800 | $ -- |
| Housing and Related Programs | EA | 7,567,093 | 5,460,146 | -- | 4,962,100 | -- |
| Neighborhood Improvements | EG | 10,283,580 | 2,254,753 | -- | 1,841,100 | -- |
| Public Service | EG | 10,522,798 | 9,338,811 | -- | 8,749,700 | -- |
| **Subtotal CDBG** | | **$ 39,946,976** | **$ 28,560,293** | **$ --** | **$ 26,205,700** | **$ --** |
| **Housing and Community Investment - Various** | | | | | | |
| Community Services Block Grant | EG | $ 6,576,134 | $ 6,811,273 | $ -- | $ 6,779,273 | $ -- |
| Emergency Solutions Grant (ESG) | EG | 4,552,484 | 4,688,518 | -- | 4,689,000 | -- |
| Home Investment Partnership (HOME) | EA | 37,367,768 | 35,040,891 | -- | 42,935,698 | -- |
| Housing Opportunities for Persons with AIDS (HOPWA) | EA | 22,393,608 | 22,827,709 | -- | 21,778,000 | -- |
| Office of Traffic Safety | EG | 400,000 | 401,250 | -- | 83,750 | -- |
| **Subtotal Housing and Community Investment - Various** | | **$ 71,289,994** | **$ 69,769,641** | **$ --** | **$ 76,265,721** | **$ --** |
| **Total Los Angeles Housing + Community Investment Department (HCIDLA)** | | **$ 111,236,970** | **$ 98,329,934** | **$ --** | **$ 102,471,421** | **$ --** |
| **Mayor** | | | | | | |
| FY16 Disability Grant | AC | $ 132,406 | $ 124,262 | $ -- | $ 75,950 | $ -- |
| Gang Reduction, Intervention, and Prevention FY 2017 CalVIP | AC | 96,706 | -- | -- | -- | -- |
| Gang Reduction, Intervention, and PreventionFY 2018 CalVIP | AC | 83,421 | 578,892 | 533,101 | 337,687 | 310,975 |
| Gang Reduction, Intervention, and PreventionFY 2019 CalVIP | AC | -- | 750,000 | 750,000 | 1,090,910 | 1,090,910 |
| Juvenile Justice Crime Prevention Act (JJCPA) | AC | -- | 1,000,000 | -- | -- | -- |
| Title II | AC | 17,702 | 367,440 | -- | 469,311 | -- |
| Youth Reinvestment Grant (YRG) | AC | -- | 375,000 | 89,818 | 375,000 | 89,818 |
| Justice Assistance Grant (JAG 18) | AC | -- | 2,231,202 | -- | -- | -- |
| Sexual Assault Justice Initiative Grant Award (SAJI FY15) | AC | 146,306 | -- | -- | -- | -- |
| FY17 State Homeland Security Grant Program | AC | 525,248 | 125,309 | -- | -- | -- |
| FY18 State Homeland Security Grant Program | AC | -- | 672,294 | -- | -- | -- |
| FY16 Urban Area Security Initiative (UASI) | AC | 1,891,089 | -- | -- | -- | -- |
| FY17 Urban Area Security Initiative (UASI) | AC | 28,820,983 | 836,791 | -- | -- | -- |
| FY18 Urban Area Security Initiative (UASI) | AC | 3,509,781 | 52,726,219 | -- | -- | -- |
| FY19 Urban Area Security Initiative (UASI) | AC | -- | 1,200,000 | -- | 30,000,000 | -- |
| Securing The Cities (STC) FY12 | AC | 50,605 | 100,000 | -- | 300,000 | -- |
| Securing The Cities (STC) FY13 | AC | 160,271 | 100,000 | -- | 200,000 | -- |
| Securing The Cities (STC) FY14 | AC | 3,664 | 2,000,000 | -- | 800,000 | -- |
| Securing The Cities (STC) FY15 | AC | 40,932 | 3,000,000 | -- | 2,000,000 | -- |
| Securing The Cities (STC) FY16 | AC | 159,578 | 3,000,000 | -- | 300,000 | -- |
| Supplemental Law Enforcement Services Fund | AC | 10,496,692 | 8,000,000 | -- | 8,000,000 | -- |
| Proposition 47 | EG | 1,839,866 | 3,000,000 | 1,000,000 | 500,000 | 530,000 |
| Complex Coordinated Terrorist Attacks | AC | 167,743 | 200,000 | -- | 750,000 | -- |
| Improving Criminal Justice Responses Program Grant (ICJR) | AC | 275,592 | 419,060 | -- | -- | -- |
| FY18 Increased Access to Services (KU) Disabilities | AC | 125,000 | -- | -- | -- | -- |
| Domestic Violence Assistance Grant | AC | 300,000 | 200,000 | 25,000 | -- | -- |
| FY18 Internet Security - Information Sharing and Analysis Organizations (IS-ISAO) | AC | 148,494 | -- | -- | -- | -- |
| 2016 Caltrans Abatement Program | EG | 2,000,000 | -- | -- | -- | -- |
| 2019 Caltrans Abatement Program | EG | 2,390,453 | 4,000,000 | -- | 4,000,000 | -- |
| FY20 Legislative Pre-Disaster Mitigation (LPDM) | AC | -- | 406,687 | -- | -- | -- |
| **Total Mayor** | | **$ 53,382,532** | **$ 85,413,156** | **$ 2,397,919** | **$ 49,198,858** | **$ 2,021,703** |
| **Planning** | | | | | | |
| Historic Preservation Fund Grant Program 2020 (FY 2019-2020): Historic Resources Data into HistoricPlacesLA | EA | $ 36,000 | $ -- | $ -- | $ -- | $ -- |
| Historic Preservation Fund Grant Program 2021 (FY 2020-2021): HistoricPlacesLA Data Integration | EA | -- | 30,000 | 20,000 | -- | -- |
| Historic Preservation Fund Grant Program 2022 (FY 2021-2022): HistoricPlacesLA Web and Video Content | EA | -- | -- | -- | 35,000 | 23,000 |
| Metro Express Lanes Net Toll Reinvestment Grant: My Figueroa Streetscape Project | EA | -- | 24,926 | -- | -- | -- |
| Transit Oriented Development (TOD) R1: Development Crenshaw & Exposition Light Rail Corridors | EA | -- | 168,122 | -- | -- | -- |
| Transit Oriented Development (TOD) R3: Development Regional Connector/Orange & Purple Lines | EA | 942,699 | 590,507 | -- | -- | -- |
| Transit Oriented Development (TOD) R5: Slauson Corridor Transit Neighborhood Plan | EA | 135,928 | 215,000 | 130,000 | 55,000 | 35,000 |
| National Trails System Projects: LA River Wayfinding (Anza Trail) | EA | -- | 20,000 | -- | 4,215 | -- |
| SB 2 Planning Grant Program (PGP): Density Bonus | EA | -- | 255,700 | -- | 339,300 | -- |
| Transformative Climate Communities (TCC) Program Grant: South LA Climate Commons | EA | 61,294 | 138,706 | -- | -- | -- |
| **Total Planning** | | **$ 1,175,921** | **$ 1,442,961** | **$ 150,000** | **$ 433,515** | **$ 58,000** |
| **Police** | | | | | | |
| 2019 Body-Worn Camera Policy and Implementation | AC | $ -- | $ 399,714 | $ 124,605 | $ 310,286 | $ 600,925 |
| 2019 BSCC Mental Health | AC | -- | 116,100 | -- | -- | -- |
| 2018 Bulletproof Vest Partnership | AC | -- | 451,469 | -- | -- | -- |
| 2016 COPS Hiring | AC | 88,478 | -- | -- | -- | -- |
| 2017 Coverdell Program (CalOES) | AC | 36,097 | -- | -- | -- | -- |
| 2018 Coverdell Program (CalOES) | AC | 154,011 | -- | -- | -- | -- |
| 2017 Forensic Backlog DNA Reduction | AC | 827,940 | -- | -- | -- | -- |
| 2018 Forensic Backlog DNA Reduction | AC | 199,870 | 728,307 | -- | -- | -- |
| 2019 Forensic Backlog DNA Reduction | AC | -- | 250,000 | -- | 1,317,258 | -- |
| 2017-19 Intellectual Property Grant | AC | 197,662 | -- | -- | -- | -- |
| 2018-20 Intellectual Property Grant | AC | 140,744 | 259,256 | -- | -- | -- |
| 2019-21 Intellectual Property Grant | AC | -- | 200,000 | -- | 152,000 | -- |
| 2018-20 Internet Crimes Against Children (State) | AC | 151,619 | 848,381 | -- | -- | -- |
| 2018-2020 Department of Justice ICAC Grant (Federal) | AC | 628,868 | 984,851 | -- | -- | -- |
| 2019 Innovations Grant Program | AC | 92,872 | 107,128 | -- | -- | -- |
| 2018-19 Juvenile Justice Crime Prevention Act | AC | 213,012 | -- | -- | -- | -- |
| 2016 National Crime Statistics Exchange | AC | 129,498 | 1,005,121 | -- | -- | -- |
| 2016 National Gun Crime Intelligence Center | AC | 336,207 | -- | -- | -- | -- |
| 2018-19 Off Highway Motor Vehicle Recreation (Law Enforcement) | AC | 82,860 | -- | -- | -- | -- |
| 2018-19 Off Highway Motor Vehicle Recreation (Education) | AC | -- | 75,815 | -- | -- | -- |
| 2019-20 Off Highway Motor Vehicle Recreation (Law Enforcement) | AC | -- | 90,500 | -- | -- | -- |
| 2018 Operation ABC | AC | 18,063 | -- | -- | -- | -- |
| 2019 Operation ABC | AC | 66,368 | -- | -- | -- | -- |
| 2020 Operation ABC (Alcoholic Policing Partnership) | AC | -- | 90,000 | -- | 7,500 | -- |
| 2017-18 OTS RMS - Traffic Citation Grant | AC | 1,507,817 | -- | -- | -- | -- |
| 2019 Paul Coverdell Forensic Science Improvement | AC | -- | 175,000 | -- | -- | -- |
| 2018 Port Security Grant | AC | 243,266 | 300,000 | -- | 56,734 | -- |
| 2019 Port Security Grant | AC | -- | 171,142 | -- | -- | -- |
| 2018-19 Real Estate Fraud Prosecution Grant | AC | 242,842 | -- | -- | -- | -- |
| 2019-20 Real Estate Fraud Prosecution Grant | AC | 533,546 | -- | -- | -- | -- |
| 2018 Strategies for Policing Innovation | AC | 78,611 | 250,000 | -- | 350,000 | -- |

# FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

| | Sub-function | 2019-20 Grant Receipts | 2020-21 Estimated Grant Receipts | City Match | 2021-22 Estimated Grant Receipts | City Match |
|---|---|---|---|---|---|---|
| **Police (Continued)** | | | | | | |
| 2018-19 STEP Program | AC | 4,773,912 | -- | -- | -- | -- |
| 2019-20 STEP Program | AC | 1,297,536 | 3,658,167 | -- | -- | -- |
| 2016 Technology Innovation for Public Safety | AC | 115,257 | -- | -- | -- | -- |
| **Total Police** | | **$ 12,156,956** | **$ 10,160,951** | **$ 124,605** | **$ 2,193,778** | **$ 600,925** |
| **Public Works, Bureau of Sanitation** | | | | | | |
| Beverage Container Recycling City/County Payment Program | BL | $ 994,643 | $ 1,000,000 | $ -- | $ 1,000,000 | $ -- |
| Brownfields Community-Wide-Area Assessment Grant - Los Angeles | BL | 134,330 | 24,031 | -- | -- | -- |
| Brownfield Assessment Cooperative Agreement | BL | -- | -- | -- | 300,000 | -- |
| Brownfields Cleanup Grant FY19 | BL | -- | 200,000 | -- | 200,000 | -- |
| Brownfields Cleanup Grant FY20 | BL | -- | 200,000 | -- | 200,000 | -- |
| Cal Fire Urban and Community Forestry Program (FY 2016-17) - California Climate Investments Grant | BL | 240,612 | 363,215 | -- | -- | -- |
| Clean Cities Programmatic Support | BL | 56,250 | 55,000 | -- | 55,000 | -- |
| Cal Fire Urban and Community Forestry Program (FY 2014-15) - Greenhouse Gas Reduction Grant (Green Trees for the Golden State) | BL | 59,532 | 52,108 | -- | -- | -- |
| Illegal Disposal Site Abatement Grant Program (FY 2018-19) | BL | 68,753 | 431,247 | -- | -- | -- |
| Local Government Waste Tire Amnesty Grant | BL | 16,035 | 19,177 | -- | -- | -- |
| Local Government Waste Tire Cleanup Grant Program | BL | -- | 100,000 | -- | -- | -- |
| MSRC - PON2018-01 - Local Government Partnership Program (LGPP) Clean Transportation Funding | BL | -- | 225,000 | -- | 675,000 | -- |
| MTA 2013 Call for Projects | BL | -- | 1,145,400 | 200,000 | -- | -- |
| National Environmental Policy Act - Housing Urban Development Department - 44th Program Year Grant | BL | 97,550 | 693,058 | -- | -- | -- |
| Orphan Site Cleanup Fund | BL | 9,770 | 13,110 | -- | -- | -- |
| Proposition 1: Water Quality Supply and Infrastructure Act 2014 | BL | 255,028 | 2,638,727 | -- | -- | -- |
| Proposition 68: Green Infrastructure | BL | -- | 1,132,500 | -- | 1,132,500 | -- |
| Proposition 84: Integrated Regional Water Management Program Round 1 | BL | -- | -- | -- | 2,697,284 | -- |
| Proposition 84: Integrated Regional Water Management Program Round 2 | BL | 509,959 | 60,450 | -- | -- | -- |
| Proposition 84: Storm Water Grant Program (SWGP) Round 2 | BL | 850,503 | 288,474 | -- | -- | -- |
| Proposition 84: Urban Greening Grant Program (Round 2) | BL | 250,000 | -- | -- | -- | -- |
| Proposition 84: Santa Monica Bay Restoration Commission (Westwood) | BL | -- | 1,100,000 | 1,080,000 | 1,100,000 | 1,080,000 |
| Self Generation Incentive Program California Public Utility Commission /SoCal Gas | BL | 350,050 | 348,400 | -- | 348,400 | -- |
| Urban and Community Forestry Program Grant (FY2017-18) | BL | -- | 622,250 | 251,773 | 622,249 | 251,773 |
| Urban and Community Forestry Program Grant (FY2018-19) | BL | -- | 750,000 | -- | 750,000 | -- |
| Urban and Community Forestry Program Grant (FY2019-20) | BL | -- | 375,000 | 127,175 | 375,000 | 127,175 |
| Used Oil Payment Program Grant | BL | 1,081,895 | 1,000,000 | -- | 1,000,000 | -- |
| **Total Public Works, Bureau of Sanitation** | | **$ 4,974,910** | **$ 12,837,147** | **$ 1,658,948** | **$ 10,455,433** | **$ 1,458,948** |
| **Public Works, Bureau of Street Lighting** | | | | | | |
| National Aeronautics and Space Administration (NASA) Grant | BL | $ -- | $ 1,300,000 | $ -- | $ 1,200,000 | $ -- |
| **Total Public Works, Bureau of Street Lighting** | | **$ --** | **$ 1,300,000** | **$ --** | **$ 1,200,000** | **$ --** |
| **Public Works, Bureau of Street Services** | | | | | | |
| Waste Tire Enforcement Grant | BF | $ 29,462 | $ 30,000 | $ -- | $ 71,668 | $ -- |
| **Total Bureau of Street Services** | | **$ 29,462** | **$ 30,000** | **$ --** | **$ 71,668** | **$ --** |
| **Transportation** | | | | | | |
| 6TH Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816) | CA | $ 253,162 | $ 1,798,000 | $ -- | $ -- | $ -- |
| Active Streets LA: Budlong Avenue - MOU 920000000MX201409 | CA | 7,638 | -- | -- | -- | -- |
| Angels Walk - Central Avenue | CA | 14,789 | 74,121 | 18,530 | -- | -- |
| Angels Walk - Crenshaw Boulevard | CA | 52,431 | 22,820 | 5,705 | -- | -- |
| Angels Walk Boyle Heights - MOU P00F3722 | CA | 435,492 | 121,084 | 47,088 | 65,454 | -- |
| ATCS Central Business District - MOU P000F1307 | CA | 326,381 | -- | -- | -- | -- |
| ATCS I-5 North Construction ITS Upgrade - FA#9200000008355053 | CA | 56,363 | -- | -- | -- | -- |
| ATCS I-5 North Construction TS Intercon. - FA#9200000008355052 | CA | 74,027 | -- | -- | -- | -- |
| ATSAC Infrastructure Comm. Systems I-110 Fwy | CA | 1,265,772 | -- | -- | -- | -- |
| Balboa Blvd Widening at Devonshire | CA | 1,001,611 | -- | -- | -- | -- |
| Beverly Blvd Active Transportation Enhancements RPSTPLE-5006(763) | CA | 239,799 | -- | -- | -- | -- |
| Bicycle Wayfinding Signage - 5006(690) | CA | -- | -- | -- | 283,000 | 71,000 |
| Burbank Blvd & Woodley Ave Intersection Improvements - P00F3169 - HPLUL-5006(638) | CA | 115,187 | -- | -- | -- | -- |
| Burbank Blvd To Cleon Av-Po008046/ Highway-Rail Grade - P00F1338 | CA | 147,423 | 200,000 | 70,000 | 4,458,000 | 1,567,000 |
| Century Blvd Extension - STPL-5006(810) | CA | 3,765,077 | 92,958 | -- | -- | -- |
| Century City Urban Design & Ped Connection - 5006(723) | CA | 1,096 | -- | -- | -- | -- |
| Cesar Chavez Transit Corridor (110 Fwy To Alameda) CML-5006(729) | CA | 534,648 | 350,000 | 87,664 | 284,840 | 71,343 |
| Cesar Chavez/Lorena Avenue/Indiana Street Intersection - MOU Po008075 | CA | 81,015 | -- | -- | -- | -- |
| Charles Kim ES-SR2S Cycle 10 SR2SL-5006(852) | CA | 198,092 | -- | -- | -- | -- |
| Colorado Blvd Pedestrian & Bicycle Active Transportation Improvement ATPL-5006(849) | CA | 520,960 | 3,000,000 | 36,130 | 3,000,000 | 36,130 |
| District 9 Central Ave B/W MLK-Vernon - 5006 (797) | CA | 7,994 | 222,395 | 61,780 | 200,000 | 55,428 |
| Dolores Huerta 28Th Street, et. al. - ATPL 5006(804) | CA | 1,994,548 | 2,297,052 | 3,286,299 | -- | -- |
| Downtown LA On Demand Mobility Connectivity Center | CA | 512,059 | -- | -- | -- | -- |
| East Hollywood Vermont Medians Rpstple - 5006(716) | CA | 6,843 | -- | -- | -- | -- |
| Eastside Light Rail Pedestrian Linkage CML-5006(606) | CA | 943,339 | 41,440 | 10,360 | -- | -- |
| Evergreen Park Enhancement - 5006(859) | CA | 55,870 | 91,861 | 25,010 | 675,000 | 185,000 |
| Expansion of LA Express Park into Exposition Park | CA | -- | -- | -- | 132,000 | 33,000 |
| Expansion of LA Express Park into Venice | CA | -- | 132,480 | 33,120 | 740,520 | 185,130 |
| Expo Line Bundy Station First Last Mile Improvements SRTSL-5006(801) | CA | 13,189 | -- | -- | -- | -- |
| Expo Line Pedestrian Improvement Project West (Crenshaw to City Limit) ATPL-5006(808) | CA | 42,660 | -- | -- | -- | -- |
| Figueroa Corridor, Agreement #07-lig-4214 | CA | 3,317,647 | -- | -- | -- | -- |
| First & Last Mile Connectivity - 5006(814) | CA | 5,604 | 400,000 | 100,000 | 400,000 | 100,000 |
| Glendale-Hyperion Intersections FA#9200000009206 | CA | 255,731 | 400,000 | 80,000 | 400,000 | 80,000 |
| Highway-Rail Grade Crossing Improvement Project MOU Po0F1338 | CA | 31,146 | -- | -- | -- | -- |
| Hollywood Integrated Modal Information System - 5006(828) | CA | 312,406 | 339,397 | 206,872 | 995,693 | 599,607 |
| Hollywood Pedestrian Transit Crossroad Phase 2 STPL-5006(786) | CA | 127,493 | 40,000 | 5,197 | -- | -- |
| Hollywood Pedestrian/Transit Crosswalk Phase 1 STPL-5006(787) | CA | 401,982 | 197,253 | 129,975 | 66,487 | 43,810 |
| Hollywood Western Pedestrian Improvements - Atpl-5006(803) | CA | 1,000 | -- | -- | -- | -- |
| HSIP CYC5 Pedestrian Refuge 5006(771) | CA | 7,799 | -- | -- | -- | -- |
| HSIP CYC6 - 5 New Signals in HW and SP 5006(793) | CA | 152,477 | 100,830 | 11,203 | 403,320 | 44,813 |
| HSIP CYC6 Traffic Signal Modification 5006(788) | CA | 616,240 | -- | -- | -- | -- |
| HSIP CYC6-2015 5 New Signals HW & SP 5006(789) | CA | 718,976 | -- | -- | -- | -- |
| HSIP CYC6-46 RR Flashing Beacons 5006(794) | CA | 746 | 180,634 | 20,070 | 722,534 | 80,282 |
| HSIP CYC7 Crenshaw Safety Program 5006(845) | CA | 358,000 | 59,600 | 5,960 | 2,700,000 | 300,000 |
| HSIP CYC8-15 New Traffic Signals 5006(867) | CA | 367,125 | 450,000 | 50,000 | 171,000 | 19,000 |
| HSIP CYC8-19 Left Turn Signal Modification (868) | CA | 238,576 | 90,000 | 10,000 | 90,000 | 10,000 |
| HSIP Olympic Blvd B/W Lorena & Soto 5006(791) | CA | 2,931 | -- | -- | 668,340 | 74,260 |
| HSIP7 RRFB 28 Locations 5006(843) | CA | -- | -- | -- | 2,981,340 | 331,260 |
| HSIP7 Traffic Signal Mods 17 Locations 5006(844) | CA | 311,835 | -- | -- | 3,693,900 | -- |
| I-110 Corridor Revitalization Grand Avenue/Flower Avenue - MX201434 | CA | 904 | 300,000 | 100,000 | 1,000,000 | 250,000 |
| LANI Highland Park 5006(719) | CA | 7,875 | 13,875 | -- | -- | -- |
| LANI West Boulevard Community Linkages Project CML-5006(894) | CA | -- | 142,005 | 35,502 | 69,943 | 17,486 |
| Little Tokyo Pedestrian Safety Project - Atpl 5006(807) | CA | 445,592 | 2,925,181 | -- | -- | -- |
| Magnolia Blvd Widening 5006(819) | CA | 184,950 | 325,000 | 175,000 | 4,467,000 | 2,405,000 |
| Measuring VMT Reduction from Shared Mobility Services through Real-time Data | CA | 198,400 | -- | -- | -- | -- |
| Menlo Est & W. Vernon Es Apt. 5006(799) | CA | 2,225,051 | 2,516,549 | 1,716,452 | -- | -- |
| Metro Net Toll Grant-Cesar Chavez Great Street Project | CA | 82,003 | 173,500 | -- | 173,500 | -- |
| North of 1-10 from Motor Ave. 5006(775) | CA | 109,977 | 500,000 | 100,000 | 800,000 | 160,000 |
| North Spring Street Over LA River STPL-5006 (563) | CA | 752,141 | 320,000 | 80,000 | -- | -- |
| Olympic Blvd. Mateo Good Movement Ph. 2 - MOU PO00F1205 | CA | 32,188 | 6,500 | 3,500 | 1,690,000 | 910,000 |
| Open Streets-Culver City To The Beach | CA | -- | 58,653 | 37,250 | -- | -- |
| Open Streets-Glendale Meets Atwater Village | CA | -- | 14,844 | 44,880 | -- | -- |
| Open Streets-Heart Of LA-Phase 2 | CA | 281,338 | -- | -- | -- | -- |
| Open Streets-Iconic Wilshire | CA | 185,963 | -- | -- | -- | -- |
| Open Streets-Meet The Hollywoods | CA | 81,934 | -- | -- | -- | -- |
| Open Streets-San Pedro Wilmington | CA | 273,838 | -- | -- | -- | -- |
| Orange Line-Sherman Way Pedestrian Linkages ATPL-5006(850) | CA | 98,093 | 3,337 | 846 | 900,000 | 225,000 |
| Pasadena Avenue Pedestrian Connection to Gold Line Heritage Sq Station CML-5006(779) | CA | 1,430,592 | 422,408 | 105,800 | -- | -- |
| Ped & Bike Neighborhood Intersection Improvement - ATPL 5006(847) | CA | 11,904 | 289,000 | 72,000 | 154,000 | 39,000 |
| Reconfigure San Fernando Rd 5006(651) | CA | 9,164 | -- | -- | -- | -- |
| Safe Routes to School Top 50 SRTS Plans - ATPL-NI 5006(809) | CA | 579,447 | 920,582 | -- | 60,000 | -- |
| SAFETEA LU: Balboa Bl/San Fernando Rd 5006(490) | CA | 1,000 | 37,000 | -- | -- | -- |
| SAFETEA LU: Balboa/Knollwood 55006(534) | CA | 1,000 | 37,000 | -- | -- | -- |
| Sheridan Es& Breed Street Esatpl-5006(800) | CA | 2,195,899 | 2,392,083 | -- | -- | -- |
| Soto Street Widening Multnomah Street To Mission Road Fa#F7109 | CA | 746,097 | 1,000,000 | 200,000 | -- | -- |

# FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

| | Sub-function | 2019-20 Grant Receipts | 2020-21 Estimated Grant Receipts | City Match | 2021-22 Estimated Grant Receipts | City Match |
|---|---|---|---|---|---|---|
| **Transportation (Continued)** | | | | | | |
| SRTS Pedestrian Improvement Menlo Es 5006(732) | CA | 255,542 | 292,458 | 71,156 | -- | -- |
| Stocker-MLK Crenshaw Access TO EXPO Lrt MOU.FA#92000*F3409 | CA | 52,094 | 245,534 | 88,392 | -- | -- |
| Taylor Yard Bikeway/Pedestrian MOU POO2077NC | CA | 49,279 | -- | -- | -- | -- |
| Victory Blvd Widening Phase 1 & Phase 2 MOU PO00F1141 | CA | 63,868 | -- | -- | -- | -- |
| Vision Zero I-10 Corridor Area - MX201442 | CA | 23,432 | 230,000 | -- | -- | -- |
| Walk Pico! Pedestrian Improvement - CML 5006(862) | CA | 92,209 | 61,442 | 8,023 | 400,000 | 100,000 |
| Washington Blvd Transit Enhancements Ph1 | CA | 805,366 | 40,000 | 17,037 | -- | -- |
| Watts Streetscape Central Avenue/103rd St | CA | 147,891 | -- | -- | -- | -- |
| Watts Streetscape Imp PH 2 - MOU FA#92*00F7628 | CA | 352,965 | 67,725 | 18,813 | -- | -- |
| Western Avenue Bus Stop/Pedestrian Improvement 5006(733) | CA | 33,521 | -- | -- | 941,640 | 235,410 |
| Westlake MacArthur Park Pedestrian Improvement Cml 5006(841) | CA | 10,086 | 80,000 | 20,000 | 944,267 | 230,067 |
| Wilshire Brt Project, MOU Wbrt LADOT | CA | 1,024,096 | -- | -- | -- | -- |
| Battery-electric buses (19) | CD | -- | 3,772,829 | 94,457 | -- | -- |
| Battery-electric buses (2) | CD | -- | 1,366,403 | 273,280 | -- | -- |
| Battery-electric buses (22) | CD | -- | 11,086,207 | 2,771,551 | -- | -- |
| Battery-electric buses (25) | CD | -- | 2,299,832 | 574,958 | -- | -- |
| Battery-electric buses (32) | CD | -- | 52,046,271 | 13,011,567 | -- | -- |
| Battery-electric buses (36) | CD | -- | 4,287,737 | 1,071,934 | -- | -- |
| Battery-electric buses (9) | CD | -- | 2,767,542 | 6,918,885 | -- | -- |
| Bus Facilitiy Electrification Plan | CD | -- | 235,000 | 58,750 | -- | -- |
| Bus replacement, Bus facility CA-90-Y304-00 | CD | 1,430,000 | -- | -- | -- | -- |
| Bus replacement, Bus facility CA-90-Y675-01 | CD | 1,179,005 | -- | -- | -- | -- |
| Bus replacement, Bus facility CA-90-Z131-00 | CD | 238,000 | 917,606 | 229,402 | -- | -- |
| Bus Stop Improvements (Solar Signs) | CD | -- | 2,029,254 | -- | 418,404 | 179,000 |
| Bus Stop Streetscapes CA-90-Z259-00 | CD | -- | 650,000 | -- | -- | -- |
| Job Access & Reverse Commuter Express | CD | -- | 800,000 | 200,000 | -- | -- |
| Purchase of Battery-Electric Buses for Expansion | CD | -- | 990,000 | 247,500 | -- | -- |
| Washington Blvd Transit Enhancements Ph 2 - CML-5006(856) | CD | 8,251 | 64,390 | 34,732 | 198,960 | 60,475 |
| Washington Transformer | CD | 848,063 | -- | -- | -- | -- |
| Alameda St. Widening from Anaheim St. TO 300 FT. S/O PCH | CA | 77,141 | -- | -- | -- | -- |
| Anaheim McFarland HSIPL-5006(713) | CA | 123,920 | -- | -- | -- | -- |
| Angels Walk - East Hollywood/Silverlake - MOU P00F3721 | CA | 534,091 | 2,069 | 575 | 63,830 | -- |
| Angels Walk Central F5707 | CA | -- | 329,620 | 91,561 | 36,624 | -- |
| ATCS Los Angeles PH 2 TLSPL-5006(630) | CA | 1,766,675 | -- | -- | -- | -- |
| ATP Cycle 5 SRTS Quick Build Project: Shatto Place Redesign | CA | -- | -- | -- | 250,000 | -- |
| ATP4 - 112th Street and Flournoy Elementary Schools Safety Improvements Project ATPL-5006(891) | CA | -- | 967,000 | -- | 185,000 | -- |
| ATP4 - Alexandria Avenue Elementary School Neighborhood Safety Improvements Project ATPL-5006(892) | CA | -- | 732,000 | 183,000 | 382,000 | 95,000 |
| ATP4 - Broadway-Manchester Active Transportation Equity Project ATPL-5006(895) | CA | -- | 120,000 | -- | 1,500,000 | -- |
| ATP4 - Liechty Middle and Neighborhood Elementary Schools Safety Improvement Project ATPL-5006(893) | CA | -- | 2,959,000 | 741,000 | 1,096,000 | 275,000 |
| ATP4 - Safe Routes for Seniors | CA | -- | -- | -- | 1,750,000 | -- |
| ATSAC Platt Ranch F1342 | CA | 17,446 | -- | -- | -- | -- |
| ATSAC Video Surveillance Upgrade F9311 | CA | 139,448 | 400,000 | 100,000 | 720,000 | 180,000 |
| ATSAC/ATCS/TPS/LRT/HRI/CMS System Reliability and Efficiency Enhancement | CA | -- | 1,040,000 | 260,000 | 200,000 | 50,000 |
| Balboa Blvd Widening at Devonshire STPL-5006(840) | CA | 36,100 | 560,678 | 301,668 | 560,677 | 301,667 |
| Battery-electric buses (10) | CD | -- | 2,400,000 | -- | -- | -- |
| Battery-electric Commuter Express Buses (5) | CD | -- | 1,200,000 | -- | -- | -- |
| Beverly Blvd - Vermont Ave to Commonwealth F9623 | CA | -- | 98,293 | 31,040 | 98,293 | 31,040 |
| Bicycle Friendly Streets CML-5006(863) | CA | 3,988 | 105,000 | 27,000 | 476,000 | 118,000 |
| Boyle Heights Chavez Av Streetscape Ped Improvements CML-5006(879) | CA | -- | 140,000 | 18,000 | -- | -- |
| Boyle Heights Pedestrian Linkages ATPL-5006(848) | CA | 657,384 | 280,000 | -- | 2,607,000 | -- |
| Broadway Streetscape Implementation CML-5006(874) | CA | 5,554 | 380,000 | 100,000 | 46,644 | -- |
| Burbank Blvd Widening at Hayvenhurst Avenue - MOU P00F3168 | CA | 417,202 | -- | -- | -- | -- |
| Bus Purchase for Expansion CA-2020-215-00 | CD | -- | 8,827,200 | 4,068,580 | -- | -- |
| Bus System Improvement Plan Program-MOU.PC13LOS2 | CD | 157,377 | -- | -- | -- | -- |
| Caltrans FY18-19 LCTOP Grant | CD | 1,187,625 | -- | -- | -- | -- |
| Central Avenue Historic Corridor Streetscape CML-5006(896) | CA | -- | 424,000 | 223,000 | 200,000 | 104,925 |
| Central Streetscape Project CA-04-0208-01 | CA | 165,866 | -- | -- | -- | -- |
| Complete Streets Project for Colorado Blvd. in Eagle Rock F9123 | CA | 448,352 | 717,630 | 188,850 | 618,961 | 162,884 |
| Construction of Bus Maintenance Facility CA-2020-215-00 | CD | -- | 4,636,000 | -- | -- | -- |
| CRALA SRTS Magnolia Ave ES Project | CA | -- | -- | -- | 195,000 | -- |
| CRALA SRTS Union Ave ES Project | CA | -- | -- | -- | 534,891 | -- |
| DASH Bus Electrification in Pacoima (14 buses & 7 chargers) | CD | -- | 2,513,000 | 9,912,000 | -- | -- |
| DASH Bus Electrification in Watts (10) | CD | -- | 2,886,248 | 3,480,464 | -- | -- |
| DTLA Arts District Pedestriain and Cyclist Safety Project ATPL-5006(864) | CA | 406,993 | 898,000 | -- | 4,100,000 | -- |
| Eagle Rock Blvd Multi-Modal Transportation Imp STPL-5006(907) | CA | -- | 762,500 | -- | 850,000 | -- |
| Earmark Repurposing 2016 - Broadway Streetscape Imp, 1st to 12th Street FTIP#LAE0518, MOU E1701C | CA | 3,249 | 1,689,203 | -- | 56,603 | -- |
| Earmark Repurposing 2016 - DCRMS on I-405 Sepulveda Pass Corridor LARE1701A | CA | -- | 727,000 | -- | 727,000 | -- |
| Earmark Repurposing 2016 - Mission/Jesse/Myer Intersection Improvements LARE1701 | CA | 27,479 | 281,000 | -- | 564,000 | -- |
| Earmark Repurposing 2016 - The Citywide Pedestrian Safety Improvement Project LAFE1701D | CA | 79,255 | 294,000 | -- | 1,608,300 | -- |
| Earmark Repurposing 2017 - Northeast Valley Traffic Mobility Improvements DEMO-5006(897) | CA | -- | 1,165,000 | 292,000 | 3,497,000 | 874,000 |
| El Sereno Active Transportation Project & Transit Connectivity Enhancements STPL-5006(911) | CA | -- | 166,667 | -- | 333,333 | -- |
| Expansion Battery-electric buses (7) CA-2020-215-00 | CA | -- | -- | -- | 2,729,000 | 682,250 |
| Expansion Proterra (2) CA-2019-129-00 | CA | -- | 1,225,000 | 329,319 | -- | -- |
| Expansion Proterra (23) CA-2019-129-00 | CA | -- | 9,482,009 | 3,831,502 | -- | -- |
| Exposition Park - LA Express Park | CA | -- | -- | -- | 916,560 | 229,140 |
| Federal Transit Administration Project Number:CA-58-0012-00 | CD | 2,631,442 | -- | -- | -- | -- |
| Federal Transit Administration Project Number:CA-90-Y304-00 | CD | 1,430,000 | -- | -- | -- | -- |
| Free Fare on DASH service for Students | CD | -- | 1,376,916 | -- | -- | -- |
| FTA Grant No. CA-37-X100 MOU No. 9200000000S1729 | CD | 94,539 | -- | -- | -- | -- |
| FY 2018 Prop A 40% Discretionary Grant Funds | CD | 1,908,925 | -- | -- | -- | -- |
| FY 2018-2019 MOSIP Service Improvement Plan | CD | 206,615 | -- | -- | -- | -- |
| FY 2019 Measure M 20% Transit Operations-MOU#PM18LOS1 | CD | 5,604,768 | -- | -- | -- | -- |
| FY 2019 Measure R 20% Bus Operation-MOU#PR10LOS2 | CD | 5,429,000 | -- | -- | -- | -- |
| FY 2019 Proposition A Growth Over Inflation Grant Funds - MOU #910000000PA18LOS | CD | 392,058 | -- | -- | -- | -- |
| FY 2019-2020 MOSIP Service Improvement Plan | CD | 2,283,363 | -- | -- | -- | -- |
| FY 2020 Prop A 40% Discretionary Grant Funds | CD | 21,985,006 | -- | -- | -- | -- |
| High Speed Rail Project | CD | 3,182 | -- | -- | -- | -- |
| HSIP CYCLE 5 - Pico/Wooster & Pico/Bedford HSIPL-5006(773) | CA | 1,312 | -- | -- | -- | -- |
| HSIP9 - Upgrade Guardrails | CA | -- | 62,000 | -- | 469,000 | -- |
| ITS Communication Systems Upgrade CML-5006(832) | CA | 72,001 | 100,000 | 50,000 | -- | -- |
| ITS Platform Upgrades - LACMTA Call for Projects F5317 | CA | 293,747 | 200,000 | 50,000 | -- | -- |
| LA City Car Sharing Pilot Project G14-LCTI-03 | CA | -- | 835,000 | 35,000 | 2,140,000 | 35,000 |
| LA River Bike Path Headwaters Section ATPL-5006(830) | CA | 1,022 | -- | -- | -- | -- |
| LACCD Pedestrian & Red Line Plaza | CA | 80,276 | -- | -- | -- | -- |
| LACMTA Grant ID: MX201424 Agreement # 920000000MX201424 | CD | 42,011 | -- | -- | -- | -- |
| LACMTA MOU # 910000000PC18LOS1 | CD | 2,608,836 | -- | -- | -- | -- |
| LACMTA Regional Funding - Foothill Mitigation Program | CD | 462,035 | -- | -- | -- | -- |
| LANI - Santa Monica Blvd Imp F9616 | CA | -- | 57,000 | 15,000 | 129,200 | -- |
| LATTC Intermodal Links, Pass-Through | CA | 48,835 | -- | -- | -- | -- |
| Los Angeles River Bike Path Phase 4 Construction - P00F3516 | CA | -- | -- | -- | 913,269 | 228,317 |
| Main St. 4th St. & 7th St. Bus Stop Pedestrian Impr. CML-5006(714) | CA | 20,007 | 162,000 | 41,000 | 119,000 | 30,000 |
| Melrose Ave. - Fairfax Ave. to Highland Ave. Ped. Impr. F9621 | CA | 7,537 | 342,971 | 133,331 | 1,182,944 | 459,806 |
| Menlo Ave./MLK Ave. Vermont Expo Station CML-5006(873) | CA | 3,758 | 4,000 | 518 | 4,000 | 518 |
| Mobility enhancements and traffic safety in the Los Angeles Promise Zone ATCMTDL 5006(870) | CD | 376,934 | 3,000,000 | 3,000,000 | 2,446,143 | 3,000,000 |
| Mobility Hubs (administered by LA Metro) | CD | -- | 1,312,460 | 328,115 | 1,312,460 | 328,115 |
| Mobility Hubs (administered by LA Metro) | CD | -- | 8,365,000 | 3,025,000 | 8,365,000 | 3,025,000 |
| Northeast LA Active Transp & Transit Conectivity Enh STPL-5006(906) | CA | -- | 166,667 | -- | 277,083 | -- |
| Open Streets- Glendale Meets Atwater 2020 | CA | -- | -- | -- | 28,936 | 7,234 |
| Open Streets- Heart of LA 2020 | CA | -- | -- | -- | 300,000 | 75,000 |
| Open Streets- Mid City to Venice | CA | -- | -- | -- | 300,000 | 75,000 |
| Open Streets- Northeast LA | CA | -- | -- | -- | 300,000 | 75,000 |
| Open Streets- South LA 2/23/20 | CA | -- | 303,263 | -- | -- | -- |
| Open Streets- South LA Crenshaw | CA | -- | -- | -- | 335,000 | 83,750 |
| Replacement Battery-electric buses (10) CA-2019-129-00 | CD | -- | 1,982,496 | 801,090 | 1,982,496 | 801,090 |
| Replacement Battery-electric buses (19) CA-2019-115-00 | CD | -- | 6,358,948 | 1,589,737 | 6,358,948 | 1,589,737 |
| Replacement Battery-electric buses (3) CA-2019-115-00 | CD | -- | 805,425 | 432,210 | 805,425 | 432,210 |
| Replacement Battery-electric CE buses (9) CA-2019-115-00 | CD | -- | 1,772,500 | 433,125 | 1,772,500 | 433,125 |
| SAFETEA-LU On/Off Ramps of I-10 HPLUL-5006(635) | CA | 249,436 | -- | -- | -- | -- |
| SAFETEA-LU - LANI IV Koreatown HPLUL-5006(642) | CA | -- | -- | -- | 97,387 | 24,347 |

# FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

| | Sub-function | 2019-20 Grant Receipts | 2020-21 Estimated Grant Receipts | City Match | 2021-22 Estimated Grant Receipts | City Match |
|---|---|---|---|---|---|---|
| **Transportation (Continued)** | | | | | | |
| San Fernando Bike Path Phase III | CA | -- | 10,059,700 | 2,117,000 | 10,598,000 | 2,118,000 |
| San Fernando Bikepath Ph. 3 CA-2019-133-00 | CA | -- | 7,065,000 | 1,411,667 | 14,130,000 | 2,823,333 |
| SAFETEA-LU - LANI IV Byzantine Latino Quarters BLQ Normandie/Pico & Hoover HPLUL-5006(641) | CA | -- | -- | -- | 243,478 | 60,870 |
| SBCCMSP Measure M - Connecting San Pedro: Pedestrian Improvements and Multimodal Access | CA | -- | 1,230,655 | -- | 1,759,558 | -- |
| SBCCMSP Measure M - Crossing Upgrades: Rapid Rectangular Flashing Beacons | CA | 185,531 | 466,594 | -- | 1,308,770 | -- |
| SBCCMSP Measure M - Signal Operational Improvements | CA | -- | 30,000 | -- | 50,000 | -- |
| SBCCMSP Measure M - Wilmington Neighborhood Friendly Streets | CA | -- | -- | -- | 175,000 | -- |
| Sixth St. Viaduct Mission/Myers Roundabout Project MX201444 | CA | 204,051 | 530,000 | -- | 1,061,000 | -- |
| Soto Bridge 5006(283) LA0C8037 | CA | 292,330 | -- | -- | -- | -- |
| SRTS Safety & Education & Encouragement Program ATPLNI-5006(805) | CA | 197,124 | 2,041,997 | 50,000 | 80,000 | -- |
| Streetscapes CA-04-0208-01 | CA | 14,779 | 519,355 | -- | -- | -- |
| TCC - Watts Rising | CA | 3,039,000 | -- | -- | -- | -- |
| TLSP - Traffic Light Synchronization Program Phase 2 | CA | -- | -- | 100,000 | 6,000,000 | 100,000 |
| Traffic Signal Rail Crossing Improvements Project FA#92000000F9309 | CA | 44,725 | -- | -- | -- | -- |
| Transit Service Expansion Program- MOU# MOU.PC13LOS2 | CD | 2,841,199 | -- | -- | -- | -- |
| Urban Cooling Strategies for Residential Neighborhoods 74A0984 | CA | 354,000 | -- | -- | -- | -- |
| Valencia Triangle Beautification Plaza | CA | -- | 111,000 | 60,000 | 442,000 | 238,000 |
| Venice - LA Express Park | CA | -- | 873,000 | 218,250 | -- | -- |
| Washington/Sylmar Facility Upgrades CA-2020-202-00 | CA | -- | -- | -- | 1,607,989 | 401,997 |
| Watts Central Avenue Project E1701F | CA | 135,650 | 964,820 | 253,900 | 964,820 | 253,900 |
| Western Ave. Expo Line Station Linkage (South) CML-5006(836) | CA | 13,924 | 398,838 | 99,709 | 40,000 | 10,000 |
| Westwood Village LA Express Park VPPL-5006(776) | CA | 9,121 | 168,189 | 42,047 | -- | -- |
| Widening San Fernando Road at Balboa Road CML-5006(639) | CA | -- | 100,000 | 53,941 | 749,000 | 404,059 |
| Winnetka Ave. Bridge Widening PO008084 | CA | 1,524 | -- | -- | -- | -- |
| **Total Transportation** | | **$ 96,268,945** | **$ 207,603,583** | **$ 71,202,829** | **$ 131,100,264** | **$ 28,915,815** |
| **Subtotal Budgetary Departments** | | **$ 519,804,126** | **$ 599,770,424** | **$ 82,664,893** | **$ 418,281,948** | **$ 35,705,648** |
| **Library** | | | | | | |
| California Library Literacy Services (CLLS) | DB | $ 247,752 | $ 247,752 | $ -- | $ 200,565 | $ -- |
| Institute of Museum and Library Services Federal Grant (IMLS) | DB | 15,000 | 12,000 | -- | -- | -- |
| **Total Library** | | **$ 262,752** | **$ 259,752** | **$ --** | **$ 200,565** | **$ --** |
| **Recreation & Parks** | | | | | | |
| General Childcare Program | EG | $ 12,953 | $ 23,019 | $ -- | $ 25,822 | $ -- |
| California State Preschool Program | EG | 482,523 | 561,884 | -- | 561,884 | -- |
| U.S. Department of Health & Human Services | EG | 2,803 | 2,803 | -- | -- | -- |
| Juvenile Justice Crime Prevention Act (JJCPA) - After School Enrichment & Supervision Program | AC | 349,266 | 609,443 | -- | 504,443 | -- |
| Summer Food Service Program for Children | EG | 450,974 | 794,200 | 105,000 | 834,600 | 110,000 |
| State Prop 84 Statewide Park Program | DC | 1,098,046 | -- | -- | -- | -- |
| Los Angeles County Proposition A | DC | 855,438 | -- | -- | -- | -- |
| Los Angeles County Proposition A Maintenance | DC | 199,725 | -- | -- | -- | -- |
| Measure A - Maintenance | DC | -- | 3,100,000 | -- | 3,100,000 | -- |
| Measure A - Capital Improvement (Cat. 1 & 2) Annual Allocations | DC | -- | 19,271,000 | -- | 19,271,000 | -- |
| Measure A - Capital Improvement (Cat. 1 & 2) Competitive Grants | DC | -- | -- | -- | 3,000,000 | -- |
| Land and Water Conservation Fund (LWCF) | DC | 606,446 | 1,000,000 | -- | -- | -- |
| CalFire Urban and Community Forestry Program | BL | 337,188 | -- | -- | -- | -- |
| Proposition 40 - Youth Soccer and Recreation Development Program | DC | 467,590 | -- | -- | -- | -- |
| Proposition 68 - Per Capita | DC | -- | -- | -- | 179,000 | -- |
| Proposition 68 - Statewide Parks, Round 4 / 2020 | DC | -- | 25,000,000 | -- | -- | -- |
| **Total Recreation & Parks** | | **$ 4,862,952** | **$ 50,362,349** | **$ 105,000** | **$ 27,476,749** | **$ 110,000** |
| **Subtotal Budgetary, Library, Recreation & Parks** | | **$ 524,929,830** | **$ 650,392,525** | **$ 82,769,893** | **$ 445,959,262** | **$ 35,815,648** |
| **Airports** | | | | | | |
| Airport Improvement Program - LAX | DC | $ 14,867,936 | $ 34,220,000 | $ 11,394,000 | $ 27,405,000 | $ 9,090,000 |
| Airport Improvement Program - VNY | DC | 10,643,613 | 8,438,000 | 938,000 | 20,318,000 | 2,258,000 |
| CA Aid to Airports Program - VNY | DC | -- | 150,000 | -- | -- | -- |
| Checked Baggage Inspection Systems | DC | 13,732,249 | 2,033,000 | 226,000 | 8,010,000 | 890,000 |
| Law Enforcement Officer (LEO) | AC | 1,421,478 | 1,046,000 | 5,604,000 | 2,044,000 | 4,606,000 |
| National Explosives Detection Canine | AC | 1,376,125 | 1,431,000 | 2,569,000 | 1,187,000 | 2,813,000 |
| Urban Areas Security Initiative | AL | 249,900 | 245,000 | -- | 676,000 | -- |
| Secure the Cities | AL | -- | -- | -- | 365,000 | -- |
| Clean Diesel Program | BL | -- | -- | -- | 675,000 | -- |
| Federal Transportation Earmark Exchange Program | DC | 45,140 | 218,000 | 327,000 | 889,000 | 1,334,000 |
| **Total Airports** | | **$ 42,336,441** | **$ 47,781,000** | **$ 21,058,000** | **$ 61,569,000** | **$ 20,991,000** |
| **Harbor** | | | | | | |
| Green Omni Terminal Demonstration Project- Air Quality Improvement Project (7819000) | BL | $ 1,007,687 | $ 919,000 | $ -- | $ 100,000 | $ -- |
| Zero & Near Zero Emission Freight Facilities (ZANZEFF) (7824600) | BL | -- | 37,624,000 | -- | 3,499,000 | -- |
| EPA Office of Transportation and Air Quality - DERA Diesel Emissions Reduction Act FY 2018 (7824400) | BL | 62,820 | -- | -- | -- | -- |
| CEC Intelligence Transportation System Demo ECO-Fratis Drayage Truck Efficiency Project (6833400) | BL | -- | 655,000 | -- | -- | -- |
| MTA Intelligence Transportation System Demo ECO-Fratis Drayage Truck Efficiency Project, Advanced Yard Tractor Deployment (6833500) | BL | -- | 30,000 | -- | -- | -- |
| Sustainable Freight Transportation Project: Design, Develop & Demo 3 battery electric yard tractors and 2 top handlers (7822000) | BL | 3,288,600 | 783,000 | -- | 452,000 | -- |
| Zero Emission Freight Vehicle Advanced Infrastructure - Electrical Charging Infrastructure (7824500) | BL | -- | 5,731,000 | 392,500 | 2,111,000 | -- |
| CEC Advanced Yard Tractor Deployment at Everport -5 zero emission yard tractors and 20 near-zero yard tractors (78194) | BL | 4,376,700 | -- | -- | 486,000 | -- |
| California Workforce Development Board Model High Training Partnership Project (6834200) | EA | 56,728 | -- | -- | -- | -- |
| Alameda Corridor Southern Terminus Gap Closure - Trade Corridor Enhancement Program (2536600) | CA | -- | -- | -- | 5,993,000 | 5,993,000 |
| Terminal Island Railyard Enhancement Project (Trade Corridor Enhancement Program (TCEP) (2543500) | CA | -- | -- | -- | 10,000,000 | 10,000,000 |
| Everport Terminal Berth Efficiency and Emission Reduction Project Prop 1B TCIF 129 (25312, 25394) | CA | -- | 3,060,000 | 5,430,000 | 1,810,000 | -- |
| YTI Terminal Efficiency Enhancement & Truck Trip Reduction Program Phase 2 ICTF (TCIF#108.2) (2533300) | CA | -- | 298,000 | -- | -- | -- |
| YTI Yusen Terminal Efficiency Enhancement & Truck Trip Reduction Program Phase 2 ICTF (CMAQ) (2533300) | CA | 192,776 | -- | -- | -- | -- |
| SAFETEA-LU Transportation Legislation - I110/SR 47/Harbor Blvd. Connector (J.S. Gibson) Improvements Phase 1 (2466100) | CA | 40,001 | -- | -- | -- | -- |
| Harbor Blvd./Sampson Way/7th Street Reconfiguration - Prop C MTA (2509400) | CA | 611,061 | -- | -- | -- | -- |
| Los Angeles County Measure R - SR 47/Vincent Thomas Bridge & Front St./Harbor Blvd. Interchange Reconfiguration (2533400) | CA | -- | 1,000,000 | -- | 3,330,000 | -- |
| Harbor Blvd./Sampson Way/7th Street Reconfiguration - Prop C MTA (2509400) Amendment 1 | CA | 1,358,892 | 1,065,000 | -- | -- | -- |
| I-110/SR 47/Harbor Blvd. Connector (J.S. Gibson) Phase 2 - Prop C MTA (2466100) | CA | 218,227 | 371,000 | -- | -- | -- |
| DHS Securing The Cities Disaster Prevention and Relief Project FY 12-13 (6832200) | CA | 10,166 | -- | -- | -- | -- |
| South Wilmington Grade Separation, Prop C (2423600) | CA | -- | 1,300,000 | -- | -- | -- |
| DHS FEMA Port Security Grant FY 2017 - Security System Maintenance/Repair (6834600) | AC | 750,000 | -- | -- | -- | -- |
| DHS FEMA Port Security Grant FY 2017 - IT Cybersecurity Enhancement (6834700) | AC | 272,380 | -- | -- | -- | -- |
| DHS FEMA Port Security Grant FY 2017 - Security System Integration (6834800) | AC | 96,002 | -- | -- | -- | -- |
| DHS FEMA Port Security Grant FY 2018 - Security System Maintenance (6835100) | AC | -- | 938,000 | 313,000 | -- | -- |
| DHS FEMA Port Security Grant FY 2018 - Security System Expansion & Integration (6835300) | AC | -- | 938,000 | 313,000 | -- | -- |
| DHS FEMA Port Security Grant FY 2018 - Dive and Hazmat Equipment (6835400) | AC | -- | 240,000 | 80,000 | -- | -- |
| FY 2018 Urban Areas Security Initiative | AC | -- | -- | -- | 3,494,000 | -- |
| Boating Infrastructure Grant Tier II for Berths 80-83 San Pedro Public Market courtesy dock (2539000) | DC | -- | 1,350,000 | 1,789,000 | -- | -- |
| **Total Harbor** | | **$ 12,342,040** | **$ 56,302,000** | **$ 8,317,500** | **$ 31,275,000** | **$ 15,993,000** |
| **Water & Power** | | | | | | |
| CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood West Remediation Project | BL | $ 10,059,800 | $ 6,333,308 | $ 13,185,908 | $ 9,236,285 | $ 11,481,055 |
| CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood Central Remediation Project (Planning) | BL | 1,709,406 | 290,594 | 2,089,263 | -- | -- |
| CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Tujunga Central Remediation Project (Planning) | BL | 976,649 | 1,023,351 | 1,390,780 | -- | -- |
| CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Pollock Remediation Project (Planning) | BL | -- | -- | -- | 843,399 | 1,053,361 |
| CA State Water Resources Control Board, Prop 1 Recycled Water Funding Program, Griffith Park South Water Recycling Project | BL | -- | 6,797,298 | 10,025,671 | 1,718,820 | 3,192,094 |
| CA State Water Resources Control Board, Prop 1 Storm Water Grant Program - Tujunga Spreading Grounds Enhancement Project | BL | 5,437,678 | -- | -- | 1,562,322 | 4,140,046 |
| CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood Central Remediation Project (Implementation) | BL | -- | -- | -- | 10,865,052 | 10,865,052 |
| CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Tujunga Central Remediation Project (Implementation) | BL | -- | -- | -- | 15,612,378 | 15,612,378 |
| California Energy Commission Grant for Installation of a Compressed Natural Gas Fueling Station at Western District Yard | BL | 300,000 | -- | -- | -- | -- |
| CDAA - November 2003 Storm-Power | AL | -- | 2,280 | -- | -- | -- |
| FEMA - January 2005 Winter Storms-Power | AL | -- | 856,961 | -- | -- | -- |
| FEMA - January 2005 Winter Storms-Water | AL | -- | 181,432 | -- | -- | -- |
| CDAA - 2009 Station Wildfires-Power | AL | -- | 132,850 | -- | -- | -- |
| FEMA - 2010 January Winter Storms-Power | AL | -- | 48,050 | -- | -- | -- |
| CDAA - 2013 July Inyo Storms-Water | AL | -- | 471,492 | -- | -- | -- |
| CDAA - 2013 July Inyo Storms - Power | AL | -- | 1,248,521 | -- | -- | -- |
| CDAA - 2017 December Creek, Rye and Skirball Fire- Power | AL | -- | 800,083 | -- | -- | -- |
| CA Dept. of Water Resources - Proposition 84 IRWMP, Tujunga Spreading Grounds Enhancement Project | BL | -- | -- | -- | 1,339,340 | 1,310,051 |
| CA Dept. of Water Resources - Proposition 84 IRWMP, Central Los Angeles County Regional Water Recycling Project, Phase 1A | BL | -- | -- | -- | 240,820 | -- |
| CA High Speed Rail Authority (1) | CA | -- | 1,319,616 | -- | -- | -- |

## FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

| | Sub-function | 2019-20 Grant Receipts | 2020-21 Estimated Grant Receipts | City Match | 2021-22 Estimated Grant Receipts | City Match |
|---|---|---|---|---|---|---|
| **Water & Power (Continued)** | | | | | | |
| FEMA - 2017 Early January Storms | AL | -- | 727,327 | -- | -- | -- |
| FEMA - 2017 Late January Storms | AL | -- | 1,044,672 | -- | -- | -- |
| CalRecycle Legacy Disposal Site Abatement Partial Grant Program | BL | -- | -- | -- | 750,000 | -- |
| **Total Water & Power** | | **$ 18,483,533** | **$ 21,277,835** | **$ 26,691,622** | **$ 42,168,416** | **$ 47,654,037** |
| **Total Proprietary Departments** | | **$ 73,162,014** | **$ 125,360,835** | **$ 56,067,122** | **$ 135,012,416** | **$ 84,638,037** |
| **Total City of Los Angeles** | | **$ 598,091,844** | **$ 775,753,360** | **$ 138,837,015** | **$ 580,971,678** | **$ 120,453,685** |

# FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

## Distribution of 2021-22 Grants by Subfunction

| Code | Subfunction | Estimated Receipts | Estimated City Match | Estimated Total |
|---|---|---|---|---|
| *PART I--Budgetary, Library and Recreation & Parks Departments* | | | | |
| AB | Legal Prosecution | $ 2,810,000 | $ -- | $ 2,810,000 |
| AC | Crime Control | $ 54,655,079 | $ 2,160,628 | $ 56,815,707 |
| AL | Local Emergency Planning Response | $ 16,941,163 | $ 150,727 | $ 17,091,890 |
| BF | Wastewater Collection, Treatment & Disposal | $ 71,668 | $ -- | $ 71,668 |
| BL | Environmental Quality | $ 11,832,433 | $ 1,576,948 | $ 13,409,381 |
| CA | Street & Highway Transportation | $ 107,439,928 | $ 19,067,063 | $ 126,506,991 |
| CD | Mass Transit | $ 23,660,336 | $ 9,848,752 | $ 33,509,088 |
| DA | Arts & Cultural Opportunities | $ 240,000 | $ 100,000 | $ 340,000 |
| DB | Educational Opportunities | $ 200,565 | $ -- | $ 200,565 |
| DC | Capital | $ 25,550,000 | $ -- | $ 25,550,000 |
| EA | Economic Opportunities & Development | $ 82,072,935 | $ 58,000 | $ 82,130,935 |
| EB | Employment Opportunities | $ 54,950,000 | $ -- | $ 54,950,000 |
| EG | Human Services | $ 52,531,712 | $ 2,853,530 | $ 55,385,242 |
| FC | Administrative | $ 13,003,443 | $ -- | $ 13,003,443 |
| **Subtotal Budgetary, Library and Recreation & Parks** | | $ 445,959,262 | $ 35,815,648 | $ 481,774,910 |
| *PART II--Proprietary Departments* | | | | |
| AC | Crime Control | $ 6,725,000 | $ 7,419,000 | $ 14,144,000 |
| AL | Local Emergency Planning Response | $ 1,041,000 | $ -- | $ 1,041,000 |
| BL | Environmental Quality | $ 49,491,416 | $ 47,654,037 | $ 97,145,453 |
| CA | Street & Highway Transportation | $ 21,133,000 | $ 15,993,000 | $ 37,126,000 |
| DC | Capital | $ 56,622,000 | $ 13,572,000 | $ 70,194,000 |
| EA | Economic Opportunities & Development | $ -- | $ -- | $ -- |
| **Subtotal Proprietary** | | $ 135,012,416 | $ 84,638,037 | $ 219,650,453 |
| | **Total City of Los Angeles** | $ 580,971,678 | $ 120,453,685 | $ 701,425,363 |

## Distribution of 2021-22 Grants by Source

| | | | | |
|---|---|---|---|---|
| *PART I--Budgetary, Library and Recreation & Parks Departments* | | | | |
| C | County Grants | $ 59,833,362 | $ 8,465,409 | $ 68,298,771 |
| F | Federal Grants | $ 154,786,123 | $ 8,728,140 | $ 163,514,263 |
| F/S | Federal Grants with State as Pass-through | $ 155,097,944 | $ 9,795,412 | $ 164,893,356 |
| F/C | Federal Grants with County as Pass-through | $ 13,751,980 | $ 5,093,036 | $ 18,845,016 |
| S | State Grants | $ 49,379,409 | $ 3,733,651 | $ 53,113,060 |
| S/C | State Grants with County as Pass-through | $ 13,110,444 | $ -- | $ 13,110,444 |
| O | Other | $ -- | $ -- | $ -- |
| **Subtotal Budgetary, Library and Recreation & Parks** | | $ 445,959,262 | $ 35,815,648 | $ 481,774,910 |
| *PART II--Proprietary Departments* | | | | |
| C | County Grants | $ 4,219,000 | $ 1,334,000 | $ 5,553,000 |
| F | Federal Grants | $ 59,639,000 | $ 19,657,000 | $ 79,296,000 |
| F/S | Federal Grants with State as Pass-through | $ 1,041,000 | $ -- | $ 1,041,000 |
| F/C | Federal Grants with County as Pass-through | $ -- | $ -- | $ -- |
| F/O | Federal Grants with Other Organization as Pass-through | $ -- | $ -- | $ -- |
| S | State Grants | $ 70,113,416 | $ 63,647,037 | $ 133,760,453 |
| O | Other | $ -- | $ -- | $ -- |
| **Subtotal Proprietary Departments** | | $ 135,012,416 | $ 84,638,037 | $ 219,650,453 |
| | **Total City of Los Angeles** | $ 580,971,678 | $ 120,453,685 | $ 701,425,363 |

# FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

## Approved Housing & Community Development Block Grant Participation & Allocation

| Participants | Program 43rd Year (4/17-3/18) | Program 44th Year (4/18-6/19) | Program 45th Year (7/19-6/20) | Program 46th Year (7/20-6/21) | Program 47th Year (7/21-6/22) |
|---|---|---|---|---|---|
| Aging | $ 850,000 | $ 1,037,830 | $ 1,504,621 | $ 906,153 | $ 915,027 |
| Building and Safety | 2,203,491 | 3,137,521 | 3,101,258 | 2,700,255 | 2,709,129 |
| Economic & Workforce Dev. | | | | | |
| - Administration | $ 1,570,000 | $ 2,331,872 | $ 2,408,874 | $ 2,481,819 | $ 2,020,182 |
| - Human Services (Public Svcs, CBDO, Facilities) | -- | -- | -- | -- | -- |
| - Economic Development | 8,400,000 | 11,510,331 | 9,959,130 | 10,356,180 | 10,365,054 |
| Subtotal EWDD | $ 9,970,000 | $ 13,842,203 | $ 12,368,004 | $ 12,837,999 | $ 12,385,236 |
| City Attorney | $ 777,095 | $ 957,700 | $ 600,000 | $ 531,077 | $ 539,951 |
| Cultural Affairs | 3,166,000 | 2,109,547 | -- | -- | -- |
| Department on Disability | -- | -- | -- | -- | -- |
| Mayor - Public Safety | -- | -- | -- | 250,000 | -- |
| Housing & Community Investment | | | | | |
| - Administration | $ 9,594,722 | $ 13,149,348 | $ 11,573,505 | $ 12,110,028 | $ 10,652,800 |
| - Housing Programs | 9,082,864 | 10,490,758 | 7,567,093 | 5,460,146 | 4,962,100 |
| -Human Services (Public Svcs, CBDO, Facilities) | 16,514,367 | 16,806,526 | 20,806,378 | 11,593,564 | 10,590,800 |
| Subtotal Housing | $ 35,191,953 | $ 40,446,632 | $ 39,946,976 | $ 29,163,738 | $ 26,205,700 |
| Public Works (Includes all Bureaus) | 4,895,482 | 9,500,000 | 11,947,453 | 11,474,527 | 11,483,401 |
| Recreation & Parks | 9,260,728 | 9,705,830 | 9,500,000 | 11,625,910 | 11,634,789 |
| Transportation | -- | -- | -- | -- | -- |
| **Subtotal City Departments** | **$ 66,314,749** | **$ 80,737,263** | **$ 78,968,312** | **$ 69,489,659** | **$ 65,873,233** |
| Housing Authority | $ -- | $ -- | $ -- | $ -- | $ -- |
| L.A. Homeless Services Authority | 3,393,433 | 1,141,250 | 232,200 | 152,200 | 161,074 |
| Various/Other | -- | -- | -- | -- | -- |
| **Subtotal Other Agencies** | **$ 3,393,433** | **$ 1,141,250** | **$ 232,200** | **$ 152,200** | **$ 161,074** |
| **Total City** | **$ 69,708,182** | **$ 81,878,513** | **$ 79,200,512** | **$ 69,641,859** | **$ 66,034,307** |

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SECTION 6

2021-22

# Functional Distributions

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CITY OF LOS ANGELES

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# CONSOLIDATED FUNCTIONAL DISTRIBUTION

## Budgets of All Departments of City Government
## Showing the Economic Impact of the 2021-22 Budget

| Function | Budgets 2019-20 | Budgets 2020-21 | Budgets 2021-22 |
|---|---|---|---|
| A. Community Safety | | | |
| Total General Budget | $ 4,337,009,788 | $ 4,496,437,822 | $ 4,523,423,998 |
| Grant and Other Funds | 83,521,247 | 92,134,215 | 82,172,242 |
| Pension and Retirement Funds: | | | |
| Earnings | 552,106,919 | 561,799,488 | 570,862,860 |
| Member Contributions | 214,367,557 | 219,967,853 | 225,321,566 |
| | $ 5,187,005,511 | $ 5,370,339,378 | $ 5,401,780,666 |
| B. Home and Community Environment | | | |
| Total General Budget | $ 3,223,904,392 | $ 3,094,356,948 | $ 3,266,775,912 |
| Grant and Other Funds | 43,981,441 | 56,498,086 | 61,395,517 |
| Water Supply | 2,794,057,156 | 3,082,574,385 | 3,039,105,270 |
| Power Supply | 6,551,114,500 | 6,808,855,100 | 6,947,723,100 |
| Pension and Retirement Funds: | | | |
| Earnings | 1,233,075,550 | 1,259,316,312 | 1,409,894,671 |
| Member Contributions | 177,357,703 | 195,106,127 | 203,834,106 |
| | $ 14,023,490,742 | $ 14,496,706,958 | $ 14,928,728,576 |
| C. Transportation | | | |
| Total General Budget | $ 1,390,145,351 | $ 1,257,383,563 | $ 1,418,167,529 |
| Grant and Other Funds | 106,620,487 | 99,900,721 | 152,233,264 |
| Air Transportation | 8,260,911,000 | 6,630,219,000 | 7,690,985,000 |
| Pension and Retirement Funds: | | | |
| Earnings | 67,836,106 | 71,273,277 | 65,121,614 |
| Member Contributions | 35,606,261 | 39,464,641 | 38,288,066 |
| | $ 9,861,119,205 | $ 8,098,241,202 | $ 9,364,795,473 |
| D. Cultural, Educational, and Recreational Services | | | |
| Total General Budget | $ 688,030,747 | $ 717,378,183 | $ 754,968,007 |
| Grant and Other Funds | 158,016,706 | 161,461,002 | 114,308,565 |
| Pension and Retirement Funds: | | | |
| Earnings | 61,192,631 | 61,195,789 | 52,545,733 |
| Member Contributions | 38,096,704 | 40,574,996 | 39,119,585 |
| | $ 945,336,788 | $ 980,609,970 | $ 960,941,890 |
| E. Human Resources, Economic Assistance, and Development | | | |
| Total General Budget | $ 233,654,153 | $ 225,877,534 | $ 297,765,756 |
| Grant and Other Funds | 186,109,111 | 182,722,571 | 189,554,647 |
| Harbor Service | 1,608,921,985 | 1,516,573,052 | 1,641,831,864 |
| Pension and Retirement Funds: | | | |
| Earnings | 4,287,382 | 4,374,048 | 4,204,399 |
| Member Contributions | 2,669,196 | 2,900,150 | 3,130,118 |
| | $ 2,035,641,827 | $ 1,932,447,355 | $ 2,136,486,784 |
| F. General Administration and Support | | | |
| Total General Budget | $ 837,333,412 | $ 739,843,991 | $ 969,197,111 |
| Grant and Other Funds | 14,925,963 | 14,010,804 | 13,003,443 |
| Pension and Retirement Funds: | | | |
| Earnings | 81,029,465 | 82,371,086 | 69,270,723 |
| Member Contributions | 50,446,524 | 54,614,975 | 51,571,113 |
| | $ 983,735,364 | $ 890,840,856 | $ 1,103,042,390 |
| Subtotal City Government | $ 33,036,329,437 | $ 31,769,185,719 | $ 33,895,775,779 |
| Less Interdepartmental Transactions | (1,516,646,999) | (1,719,428,540) | (1,667,515,973) |
| Total City Government | $ 31,519,682,438 | $ 30,049,757,179 | $ 32,228,259,806 |

Total General Budget figures are from the "Functional Distribution of 2021-22 Appropriations and Allocated Funds" exhibit also shown in this Section. Grant and Other Funds figures reflect the "Functional Distribution of Distribution of 2021-22 Appropriations and Allocated Funds" figures in addition to Proprietary Departments' estimated receipts in the "Federal and State Funding Estimates" schedule in Section 5. The financial data for the Departments of Airports, Harbor, Water and Power, and the City Employees' Retirement and Pensions Systems are presented in this schedule for informational purposes. These departments are governed by Boards of Commissioners, appointed by the Mayor and confirmed by the City Council. Their budgets are adopted exclusively by these Boards.

# SUMMARY OF FUNCTIONAL DISTRIBUTION OF 2021-22 APPROPRIATIONS

| Code | Function | Operating Budget | Other Allocated Costs Applied | Capital Improvements* | Bond Redemption and Interest | Total General Budget |
|---|---|---|---|---|---|---|
| A | Community Safety | $ 2,723,272,972 | $ 1,719,576,284 | $ 23,617,414 | $ 56,957,328 | 4,523,423,998 |
| B | Home and Community Environment | 2,313,058,119 | 583,497,763 | 311,349,318 | 58,870,712 | 3,266,775,912 |
| C | Transportation | 1,041,592,883 | 326,463,159 | 50,111,487 | -- | 1,418,167,529 |
| D | Cultural, Educational, and Recreational Services | 544,932,582 | 202,769,909 | 3,768,569 | 3,496,947 | 754,968,007 |
| E | Human Resources, Economic Assistance, and Development | 196,145,928 | 101,619,828 | -- | -- | 297,765,756 |
| F | General Administration and Support | 3,903,124,054 | (2,933,926,943) | -- | -- | 969,197,111 |
| | Total | $ 10,722,126,538 | $ -- | $ 388,846,788 | $ 119,324,987 | $ 11,230,298,313 |

This tabulation represents a distribution of the 2021-22 appropriations of City funds for general budget purposes according to City functions.

Appropriations distributed to specific programs are presented on the Supporting Data pages in Section 2

Appropriations for General City Budget purposes and other funds estimated to be spent by departments (except for the proprietary departments) during the fiscal year are distributed according to subfunction of City government in the tabulation appearing in Section 6 .

A consolidated statement of all departments of City government, including the Airports, Harbor, and Water and Power departments, appears also in Section 6 and shows the economic impact of the City's budget for the fiscal year.

*Appropriations of $27,331,290 for Capital Improvements are reflected in the Operating Budget column.

## FUNCTIONAL DISTRIBUTION OF 2021-22 APPROPRIATIONS AND ALLOCATED FUNDS

| Code | Function and Subfunction | Operating Budget | Other Allocated Costs Applied | Capital Improvements* | Bond Redemption and Interest | Total General Budget | Grant and Other Funds** | Total Funds Allocated |
|---|---|---|---|---|---|---|---|---|
| A | COMMUNITY SAFETY | | | | | | | |
| AA | Animal Control | 25,848,960 | 23,694,166 | - | 7,908,456 | 57,451,582 | - | 57,451,582 |
| AB | Legal Prosecution | 60,649,926 | 37,640,327 | - | - | 98,290,253 | 2,810,000 | 101,100,253 |
| AC | Crime Control | 1,678,086,445 | 1,220,626,742 | - | 26,830,141 | 2,925,543,328 | 54,655,079 | 2,980,198,407 |
| AE | Support of Police Department | 30,584,460 | (30,584,460) | - | - | - | - | - |
| AF | Fire Control | 497,152,700 | 291,967,550 | - | 21,396,839 | 810,517,089 | - | 810,517,089 |
| AH | Public Assistance | 273,399,047 | 135,189,556 | - | 821,892 | 409,410,495 | - | 409,410,495 |
| AJ | Lighting of Streets | 76,632,891 | 35,350,350 | 23,617,414 | - | 135,600,655 | - | 135,600,655 |
| AK | Public Utility Regulation | 15,617,109 | 4,349,830 | - | - | 19,966,939 | - | 19,966,939 |
| AL | Local Emergency Planning and Response | 65,301,434 | 1,342,223 | - | - | 66,643,657 | 16,941,163 | 83,584,820 |
| TOTAL COMMUNITY SAFETY | | $2,723,272,972 | $1,719,576,284 | $23,617,414 | $56,957,328 | $4,523,423,998 | $74,406,242 | $4,597,830,240 |
| B | HOME AND COMMUNITY ENVIRONMENT | | | | | | | |
| BA | Building Regulation | 532,869,619 | 53,708,923 | - | - | 586,578,542 | - | 586,578,542 |
| BB | City Planning and Zoning | 68,426,010 | 27,160,016 | - | - | 95,586,026 | - | 95,586,026 |
| BC | Blight Identification and Elimination | 127,156,180 | 116,407,295 | - | - | 243,563,475 | - | 243,563,475 |
| BD | Public Improvements | 132,967,337 | (91,117,667) | - | - | 41,849,670 | - | 41,849,670 |
| BE | Stormwater Management | 18,995,981 | 28,612,700 | 9,780,000 | 29,751,477 | 87,140,158 | - | 87,140,158 |
| BF | Wastewater Collection, Treatment and Disposal | 822,876,753 | 85,432,299 | 301,569,318 | - | 1,209,878,370 | 71,668 | 1,209,950,038 |
| BH | Solid Waste Collection and Disposal | 350,670,237 | 229,858,378 | - | - | 580,528,615 | - | 580,528,615 |
| BI | Aesthetic and Clean Streets and Parkways | 74,042,193 | 38,906,462 | - | - | 112,948,655 | - | 112,948,655 |
| BL | Environmental Quality | 82,523,691 | 17,924,048 | - | - | 100,447,739 | 11,832,433 | 112,280,172 |
| BM | Neighborhood Improvement | 9,273,566 | 1,891,184 | - | - | 11,164,750 | - | 11,164,750 |
| BN | Housing | 93,256,552 | 74,714,125 | - | 29,119,235 | 197,089,912 | - | 197,089,912 |
| TOTAL HOME AND COMMUNITY ENVIRONMENT | | $2,313,058,119 | $583,497,763 | $311,349,318 | $58,870,712 | $3,266,775,912 | $11,904,101 | $3,278,680,013 |

## FUNCTIONAL DISTRIBUTION OF 2021-22 APPROPRIATIONS AND ALLOCATED FUNDS

| Code | Function and Subfunction | Operating Budget | Other Allocated Costs Applied | Capital Improvements* | Bond Redemption and Interest | Total General Budget | Grant and Other Funds** | Total Funds Allocated |
|---|---|---|---|---|---|---|---|---|
| C | TRANSPORTATION | | | | | | | |
| CA | Street and Highway Transportation | 702,020,496 | 126,978,977 | 50,111,487 | - | 879,110,960 | 107,439,928 | 986,550,888 |
| CB | Parking Facilities | 57,556,781 | 6,832,203 | - | - | 64,388,984 | - | 64,388,984 |
| CC | Traffic Control | 276,746,536 | 188,878,971 | - | - | 465,625,507 | - | 465,625,507 |
| CD | Mass Transit | 5,269,070 | 3,773,008 | - | - | 9,042,078 | 23,660,336 | 32,702,414 |
| TOTAL | TRANSPORTATION | $1,041,592,883 | $326,463,159 | $50,111,487 | - | $1,418,167,529 | $131,100,264 | $1,549,267,793 |
| D | CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES | | | | | | | |
| DA | Arts and Cultural Opportunities | 47,014,145 | 11,554,817 | 668,569 | - | 59,237,531 | 240,000 | 59,477,531 |
| DB | Educational Opportunities | 223,000,021 | 55,400,585 | - | 1,552,979 | 279,953,585 | 400,565 | 280,354,150 |
| DC | Recreational Opportunities | 274,918,416 | 135,814,507 | 3,100,000 | 1,943,968 | 415,776,891 | 57,046,000 | 472,822,891 |
| TOTAL | CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES | $544,932,582 | $202,769,909 | $3,768,569 | $3,496,947 | $754,968,007 | $57,686,565 | $812,654,572 |
| E | HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT | | | | | | | |
| EA | Economic Opportunities and Development | 107,469,745 | 16,011,942 | - | - | 123,481,687 | 82,072,935 | 205,554,622 |
| EB | Employment Opportunities | 27,194,659 | 33,910,022 | - | - | 61,104,681 | 54,950,000 | 116,054,681 |
| EF | Social Empowerment Policy | 1,296,063 | 1,231,552 | - | - | 2,527,615 | - | 2,527,615 |
| EG | Human Services | 60,185,461 | 50,466,312 | - | - | 110,651,773 | 52,531,712 | 163,183,485 |
| TOTAL | HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT | $196,145,928 | $101,619,828 | - | - | $297,765,756 | $189,554,647 | $487,320,403 |

## FUNCTIONAL DISTRIBUTION OF 2021-22 APPROPRIATIONS AND ALLOCATED FUNDS

| Code | Function and Subfunction | Operating Budget | Other Allocated Costs Applied | Capital Improvements* | Bond Redemption and Interest | Total General Budget | Grant and Other Funds** | Total Funds Allocated |
|---|---|---|---|---|---|---|---|---|
| F | GENERAL ADMINISTRATION AND SUPPORT | | | | | | | |
| FA | Executive | 9,115,178 | 55,634,116 | - | - | 64,749,294 | - | 64,749,294 |
| FB | Legislative | 527,888,589 | (324,326,400) | - | - | 203,562,189 | - | 203,562,189 |
| FC | Administrative | 19,196,328 | 8,936,163 | - | - | 28,132,491 | 13,003,443 | 41,135,934 |
| FD | Legal Services | 182,207,251 | (43,988,502) | - | - | 138,218,749 | - | 138,218,749 |
| FE | Personnel Services | 823,312,666 | (818,373,787) | - | - | 4,938,879 | - | 4,938,879 |
| FF | Financial Operations | 63,701,142 | 68,100,617 | - | - | 131,801,759 | - | 131,801,759 |
| FG | Public Works Administration | 54,180,462 | 31,927,306 | - | - | 86,107,768 | - | 86,107,768 |
| FH | Public Buildings and Facilities | 191,054,588 | (168,359,354) | - | - | 22,695,234 | - | 22,695,234 |
| FI | Other General Administration and Support | 75,954,167 | 112,503,144 | - | - | 188,457,311 | - | 188,457,311 |
| FJ | Pensions and Retirement | 129,047,678 | (129,047,678) | - | - | - | - | - |
| FK | Unappropriated Balance | 188,037,474 | (150,837,474) | - | - | 37,200,000 | - | 37,200,000 |
| FL | Debt Service | 1,327,663,466 | (1,327,663,466) | - | - | - | - | - |
| FM | Reserve Fund | 50,000,000 | - | - | - | 50,000,000 | - | 50,000,000 |
| FN | Governmental Ethics | 11,548,235 | 803,851 | - | - | 12,352,086 | - | 12,352,086 |
| FP | Technology Services | 86,965,690 | (86,965,690) | - | - | - | - | - |
| FQ | Fuel and Environmental Compliance | 129,879,877 | (128,898,526) | - | - | 981,351 | - | 981,351 |
| FR | Supply Services and Standards | 28,620,394 | (28,620,394) | - | - | - | - | - |
| FS | Mail Services | 4,750,869 | (4,750,869) | - | - | - | - | - |
| TOTAL GENERAL ADMINISTRATION AND SUPPORT | | $3,903,124,054 | ($2,933,926,943) | - | - | $969,197,111 | $13,003,443 | $982,200,554 |
| TOTAL | | $10,722,126,538 | - | $388,846,788 | $119,324,987 | $11,230,298,313 | $477,655,262 | $11,707,953,575 |

In some instances columns or rows may not total the exact amounts shown due to rounding.

*Appropriations of $27,331,290 for Capital Improvements are reflected in the Operating Budget column.
**See the "Federal and State Funding Estimates" schedule in Section 5 for details of grant funds ($445,959,262). In some instances, grant funds are spent directly from special grant accounts. If budget appropriations are reimbursed, some duplication will exist between the columns entitled "Operating Budget" and "Grant and Other Funds." Other funds consist of departmental receipts under control of the Recreation and Parks and Library departments ($31,496,000 and $200,000, respectively).

# The 2021-22 Budget Dollar

## Where the Money Comes From

**23.4¢** **Property Taxes (includes Bond Redemption and Interest)**

**13.2¢** **Allocations from Other Governmental Agencies (Subvention and Grants, American Rescue Plan)**

**5.3¢** **Utility Users Tax**

**7.9¢** **Business and Transient Occupancy Taxes**

**9.6¢** **Licenses, Permits, and Fees (except proprietary transfers)**

**14.2¢** **Other Fees, Fines, and Taxes**

| | |
|---|---|
| Parking Fines | 1.1¢ |
| Documentary Tax | 2.0¢ |
| Other | 11.1¢ |

**5.4¢** **Sales Tax**

**4.7¢** **Proprietary Departments**

| | |
|---|---|
| Water & Power Transfers | 2.3¢ |
| Airport & Harbor Retirement Transfers | 1.2¢ |
| Airport & Harbor Transfers | 1.2¢ |

**9.1¢** **Sewer Revenue**

**7.2¢** **Miscellaneous**

| | |
|---|---|
| Special Fund Available Balances | 5.6¢ |
| Other | 1.6¢ |

# The 2021-22 Budget Dollar

## How the Money Is Used

**40.2¢ Community Safety**

| | |
|---|---|
| Crime Control | 26.0¢ |
| Fire Control | 7.2¢ |
| Public Assistance | 3.6¢ |
| Other | 3.4¢ |

**29.2¢ Home and Community Environment**

| | |
|---|---|
| Wastewater Collection, Treatment, and Disposal | 10.8¢ |
| Solid Waste Collection and Disposal | 5.2¢ |
| Planning and Building Regulation | 6.1¢ |
| Blight Identification and Elimination | 2.2¢ |
| Aesthetic and Clean Streets and Parkways | 1.0¢ |
| Other | 3.9¢ |

**12.6¢ Transportation**

| | |
|---|---|
| Street and Highway Transportation | 7.8¢ |
| Traffic Control | 4.1¢ |
| Other | 0.7¢ |

**6.7¢ Cultural, Educational, and Recreational Services**

| | |
|---|---|
| Recreational Opportunities | 3.7¢ |
| Educational Opportunities | 2.5¢ |
| Arts and Cultural Opportunities | 0.5¢ |

**2.7¢ Human Resources, Economic Assistance, and Development**

**8.6¢ General Administration and Support**

| | |
|---|---|
| Administrative, Legal, and Personnel Services | 1.5¢ |
| Financial Operations | 1.2¢ |
| Legislative | 1.8¢ |
| Executive | 0.6¢ |
| Public Buildings and Facilities | 0.2¢ |
| Other | 3.3¢ |

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SECTION 7

# Glossary and Index

2021-22

CITY OF LOS ANGELES

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# GLOSSARY

**Appropriation:** A legal authorization to incur obligations and to make expenditures for specific purposes.

**Assessed Valuation:** The valuation that the County Assessor sets upon real estate and certain personal property in the City as a basis for levying property taxes.

**Authorized Positions:** Regular positions authorized for employment during the fiscal year in the budget.

**Balance Available:** Available cash balances at July 1 in special purpose funds that are projected to be unobligated from prior years and available for appropriation in the budget. Section 3 of the budget shows the calculations for each fund.

**Board of Commissioners:** The Mayor appoints commissioners, subject to confirmation by the City Council, to manage operations for certain City departments. Each Board consists of five or more members.

**Bond:** A bond is a debt instrument issued for a period of more than one year. The issuer is obligated to repay the bondholder a specified principal amount on a certain date, together with interest.

**Bond Proceeds:** The money received by the issuer of a new issue of bonds. These moneys are used to primarily finance capital projects and to pay certain costs of issuance as may be provided in the bond documents.

**Budget:** A plan of financial activity for a specified fiscal year indicating all planned revenues and appropriations for the year.

**Budget Stabilization Fund:** A fund created to prevent overspending during prosperous years and provide resources to help maintain service levels during years of slow revenue growth or declining revenue. Charter Amendment P established the Budget Stabilization Fund in the City Treasury. An ordinance and City policy establish the requirements for transfers or expenditures from the Fund.

**Budget Summary Book:** Supplement to the budget that concisely highlights items in the budget such as the budget goals, financial overview, and the departmental overview of its mission, goals, and budget considerations.

**Bureau:** A major division of the Department of Public Works that is responsible for certain tasks of the Department such as construction and maintenance of public buildings, streets, bridges, sewers, storm drains, and related improvements. The budget treats each bureau as a separate entity.

**Capital and Technology Improvement Expenditure Program:** Expenditures for the acquisition, construction, expansion, or rehabilitation of the City's physical plant (such as streets, sewers, and storm drains), facilities (such as fire and police stations, libraries, and shops), and information technology infrastructure and systems.

**Capital Finance Administration Fund:** A fund established to consolidate lease payments and related expenses from long-term financing obligations.

**Certificate of Participation:** A certificate of participation, which looks very much like a bond, represents a pro-rata share in the pledged revenue stream made by a public agency pursuant to a lease financing or an installment purchase agreement, subject to appropriation.

**Commercial Paper:** Short-term notes with maturities ranging from one to 270 days, usually backed by a letter of credit with a bank, which are intended to be "rolled over" in a series of current refinancing as portions of the issue mature from time to time. Generally, the maturity of the commercial paper sold on each rollover is determined by market conditions at the time of rollover.

# GLOSSARY

**Comprehensive Annual Financial Report:** The annual publication of the City's financial condition at the conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presents the financial data in conformity with the Adopted Budget.

**Debt Policy:** The debt policy establishes guidelines for the structure and management of the City's debt obligations. These guidelines include target and ceiling levels for certain debt ratios to be used for planning purposes as shown in the City Debt Policy Statement Schedule in Section 3 of the budget.

**Debt Service:** The amount of money necessary to pay interest on the outstanding bonds, the principal of maturing or redeemed bonds, and the required contributions to a sinking fund for term bonds.

**Department:** A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area. A department often has more than one budgetary program and may have more than one source of funds.

**Department of Airports:** The Department that, under its Board of Commissioners, is responsible for management, supervision, and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs, and maintains its own buildings and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

**Department of Water and Power:** The Department that, under its Board of Commissioners, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining works for importing water and electric energy throughout the City and in Mono and Inyo Counties and by importing electric energy from other western states. The Department fixes rates for water and electric service subject to approval of the City Council by ordinance. It controls its own funds and maintains an independent retirement, disability, and death benefit insurance plan. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

**Detail of Department Programs:** Supplement to the budget book that identifies by department and program the incremental changes from one fiscal year to another fiscal year (also referred to as the Blue Book). The Blue Book also contains related departmental schedules including the Detail of Positions and Salaries and Contractual Services.

**Direct Cost:** The cost of salaries, expense, and equipment for authorized positions to perform specific work assignments. The annual budget of each department provides funding for this cost.

**Economically Sensitive Revenues:** Revenues that can rise or fall from year to year and usually correspond to general economic conditions.

**Encumbrance:** An unpaid obligation incurred for current or future services such as for professional service, materials, equipment, and capital improvements.

**Expenditure:** A payment made for cost of services rendered, materials, equipment, or capital improvements.

**Fee:** A charge to the party who benefits directly from the City's service, such as a building permit fee.

**Financial Policies:** The formal policies that the City adopted to govern several areas of its financial management. The adopted financial policies include the following: Fiscal Policies, Capital and Technology Improvement Policy, Pension and Retirement Funding Policy, General Fund Reserves Policy, General Fund Encumbrance Policy, and Debt Management Policy.

# GLOSSARY

**Fire and Police Pensions:** The Department that administers the provisions of the City Charter relative to service, disability, and dependents' pensions for members of the Fire and Police Departments and certain Harbor and Airports Police members. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

**Fiscal Year:** The time period for the City budget, which begins on July 1 and ends on June 30 of the following year.

**Function:** A group of related budgetary programs across departmental boundaries and aimed at accomplishing a broad goal or major service. The details are shown in Section 6 of the budget.

**Fund:** A fiscal entity with revenues and expenditures that are segregated for the purpose of carrying out a specific purpose or activity.

**General Fund:** The fund for deposit of general receipts that are not restricted, such as property, sales and business taxes, and various fees. The General Fund also includes subfunds (primarily by department) to track appropriations and expenditures.

**General Obligation (G.O.) Bond** General Obligation Bonds issued by local governments are secured by a pledge of the issuer's ad valorem taxing power and solely payable from ad valorem property taxes. Such bonds constitute debt of the issuer and, in California, require approval by two-thirds vote prior to a City's issuance.

**Grant:** A contribution by a government or other organization to support a particular function.

**Harbor Department:** The Department that, under its Board of Commissioners, is responsible for the management, supervision, and control of the Harbor District, operates the Port of Los Angeles, operates a pilotage service, and engages in the leasing of land and production of oil in the District. It constructs and maintains its own facilities and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

**Indirect Cost:** The additional costs of human resources benefits, facilities, communications, and liability claims for authorized positions to perform specific work assignments. The annual budget of those departments that perform the service provides funding for this cost.

**Lease Revenue Bond:** A bond from an issue that is secured by lease payments made for the use of capital equipment or facilities either by leasing the facilities financed by the issue or the lease-leaseback of existing facilities (an "asset transfer"). Typically, lease revenue bonds are used to finance construction of facilities used by a state or municipality, which leased the facilities from a financing authority. Under California case law, the state or municipality is generally obligated to appropriate funds from its general tax revenues to make lease payments as long as it has beneficial use or occupancy of the leased asset.

**Los Angeles City Employees' Retirement System:** The Department that administers the provisions of the City Charter relative to the retirement, disability, and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments and the Department of Water and Power. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

**Modified Cash Budget:** The basis of the general budget recognizing revenues upon receipt and appropriating planned expenditures and obligations for the fiscal year. Revenue is recognized when cash is received, regardless of when it is earned, whereas the appropriation is made for the planned operations during the concerned fiscal year.

# GLOSSARY

**Municipal Improvement Corporation of Los Angeles (MICLA):** A non-profit corporation established by the City of Los Angeles in 1984 to serve as the lessor in lease-purchase transactions involving the City. MICLA was organized for social welfare purposes within the meaning of Section 501(c)(4) of the Internal Revenue Code. MICLA plays no active role in either the procurement of funds or equipment, but must review and approve the projects proposed by the City for financing through MICLA.

**Obligatory Changes:** Changes to a program that are required to maintain the current level of effort, including legally mandated changes.

**Program:** A group of related budgetary activities performed by a department to accomplish a function for which the City is responsible.

**Property Tax (Ad Valorem):** There are two distinct types of property tax levies authorized by State legislation, as follows: One Percent and General Obligation Bond Debt Service. The County administers the levies as assessor and tax collector.

**Property Tax - One Percent:** The tax based on one percent of the assessed market value of properties, except for certain adjustments. The City is entitled to its pro rata share of the County collection under a formula dating from 1978, following the major change to the tax structure under Proposition 13.

**Proposed Budget:** The budget document that includes a line item listing by account of funding levels provided for each department.

**Proposition 13:** The State proposition that limited the amount of ad valorem taxes on real property to one percent of full cash value as determined by the County Assessor. The percent of the tax is only adjusted by additional ad valorem on bonded indebtedness for acquisition or improvement of real property approved on or after July 1, 1978 by two-thirds of the voters on such indebtedness.

**Regular Position Authority:** A position funded in the budget and approved for filling by ordinance. The need for this position is permanent.

**Related Cost:** A cost necessary for the functioning of a City department as a whole that is budgeted outside that department. Such costs include, but are not limited to, pensions, health insurance, utilities, pool vehicles, and custodial services.

**Reserve Fund:** The fund in which general unrestricted cash is set aside outside the budget for unforeseen expenditures and emergencies. The City can transfer these funds into the budget for such purposes. Unallocated general revenue and unencumbered General Fund appropriations to departments at the close of the fiscal year are transferred into this fund. The Reserve Fund is comprised of two accounts - a Contingency Reserve Account and an Emergency Reserve Account. The Contingency Reserve Account is available to cover unexpected expenditures and/or General Fund revenue shortfalls upon authorization by the City Council and Mayor. The Emergency Reserve Account, which is set at a minimum of 2.75 percent of the General Fund revenues, may not be used for funding unless the City Council and Mayor determine that there is an urgent economic necessity and conclude that no other viable sources of funds are available.

**Resolution Position Authority:** A position funded in the budget and approved for filling by a Council resolution. The need for the position is expected to be temporary.

**Revenue:** Cash or credits the City receives during the fiscal year as income to finance general or restricted operations. They include items such as taxes, fees from specific services, interest earnings, and grants from the state or federal governments.

# GLOSSARY

**Revenue Bond:** A bond that is payable from a specific source of revenue and to which an issuer's taxing power or general fund revenues are not pledged. Generally, no voter approval is required prior to issuance of such obligations.

**Revenue Outlook Book:** Supplement to the budget that lists sources of General Fund revenue and includes graphs and pertinent financial data and detail of departmental receipts by class and source for each operating department.

**Source of Funds:** The section in the budget of each department or fund indicating whether it is financed from the General Fund or special purpose funds.

**Special Purpose Funds:** Funds that account for proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. The budget schedules for these funds are included in Section 3, which lists the expenditure restrictions, revenue available, appropriations, and expenditures for three fiscal years.

**Substitute Position Authority:** A position not funded in the budget. Positions are temporary, usually a year or less, and must be funded through departmental savings.

**Table of Common Acronyms:** Various budget books and documents include common acronyms to provide the reader with account information. Each salary account line item has a separate acronym. Expense, equipment, and special account line items have general acronyms.

| Acronym | Account Name |
|---|---|
| EQ | Equipment |
| EX | Expense |
| SAN | Salaries, As Needed |
| SCP | Salaries, Construction Projects |
| SG | Salaries, General |
| SGR | Salaries, Grant Reimbursed |
| SHH | Salaries, Hiring Hall |
| SHHCP | Salaries, Hiring Hall Construction Projects |
| SHHFB | Hiring Hall Fringe Benefits |
| SHHFBCP | Hiring Hall Fringe Benefits Construction Projects |
| SHHOT | Salaries, Hiring Hall Overtime |
| SHHOTCP | Salaries, Hiring Hall Overtime Construction Projects |
| SOFFCS | Overtime Firefighter Constant Staffing |
| SOPOA | Salaries, Police Accumulated Overtime |
| SOT | Salaries, Overtime |
| SOTCP | Salaries, Overtime Construction Projects |
| SOVS | Overtime Variable Staffing |
| SP | Special |
| SPOSK | Unused Sick Time |
| SPROP | Salaries Proprietary |
| SW | Sworn Salaries |
| SWB | Sworn Bonuses |
| SWOT | Overtime--Sworn |

**Taxes:** Compulsory charges levied by a government to finance services performed for the common benefit of people. This term does not include specific charges made against particular individuals or property for current or permanent benefit, such as special assessments.

**Unappropriated Balance:** A budgetary reserve to meet contingencies and emergencies as they may arise during the fiscal year.

**Unrestricted Revenues:** Revenues that the City can use for any general expenditure. All unrestricted revenues accrue to the General Fund. Certain General Fund receipts resulting from fees imposed on various city services, however, are “restricted” in the sense that the funds collected are used to offset the cost of the service provided.

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