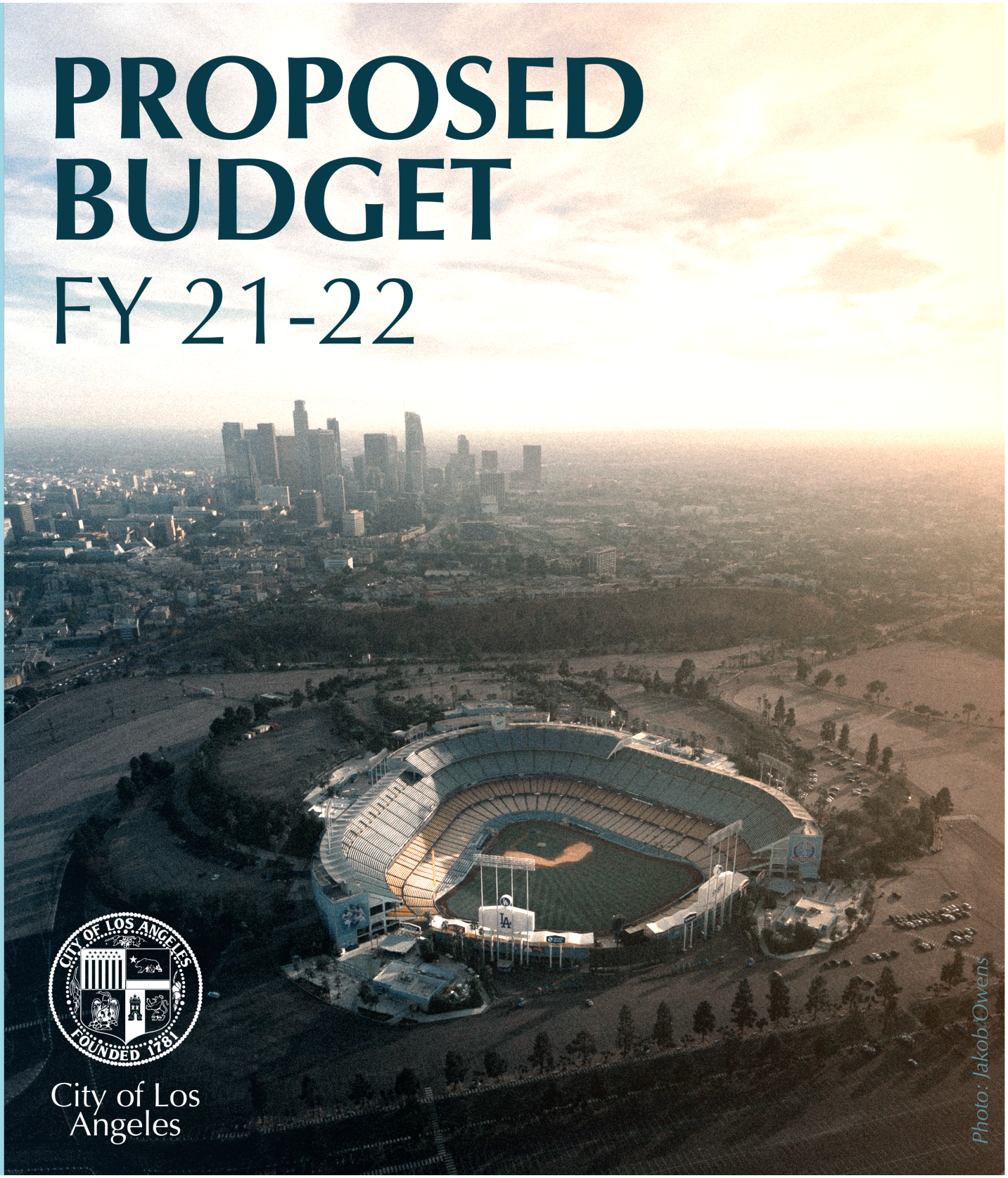
PROPOSED BUDGET

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

PRESENTED TO

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

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CITY OF LOS ANGELES

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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).

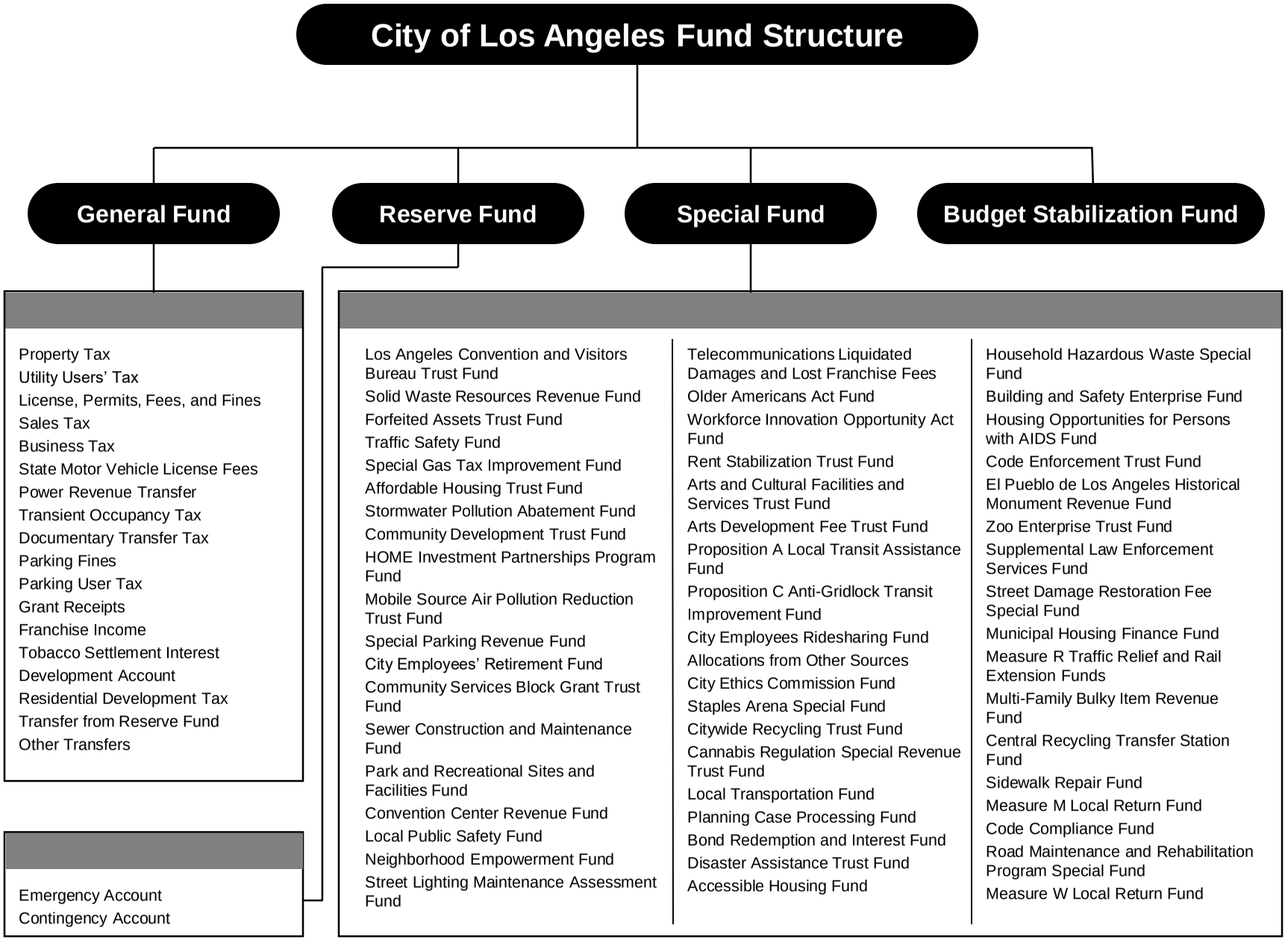
The *Community Development Trust Fund* accounts for federal grant funds for community and economic development within the City.

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.

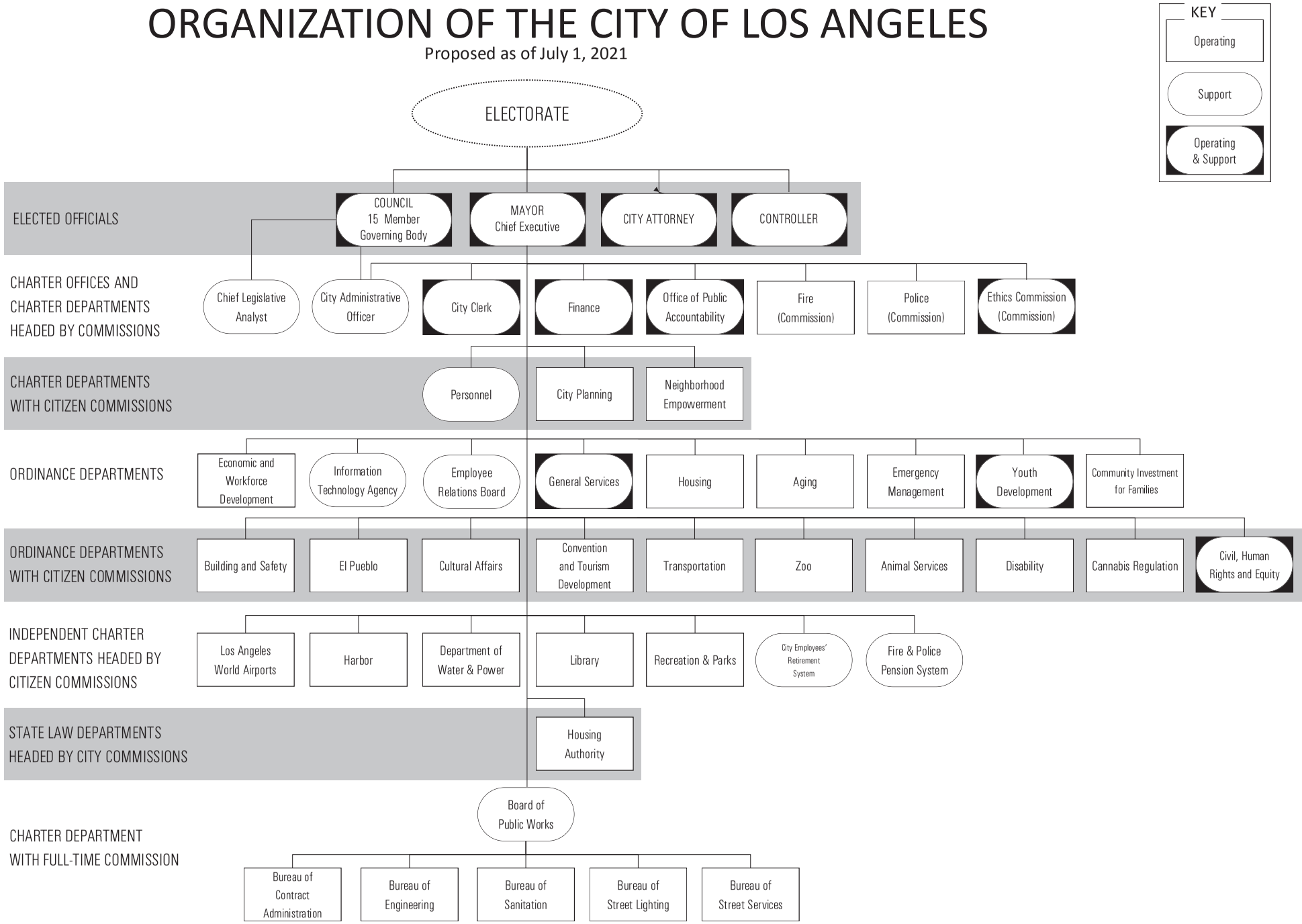
Continuing appropriations for Special Funds are carried forward to the next budget year. Funds for unspent prior-year appropriations are reserved to indicate that they are not available for new spending because they have been committed.

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)

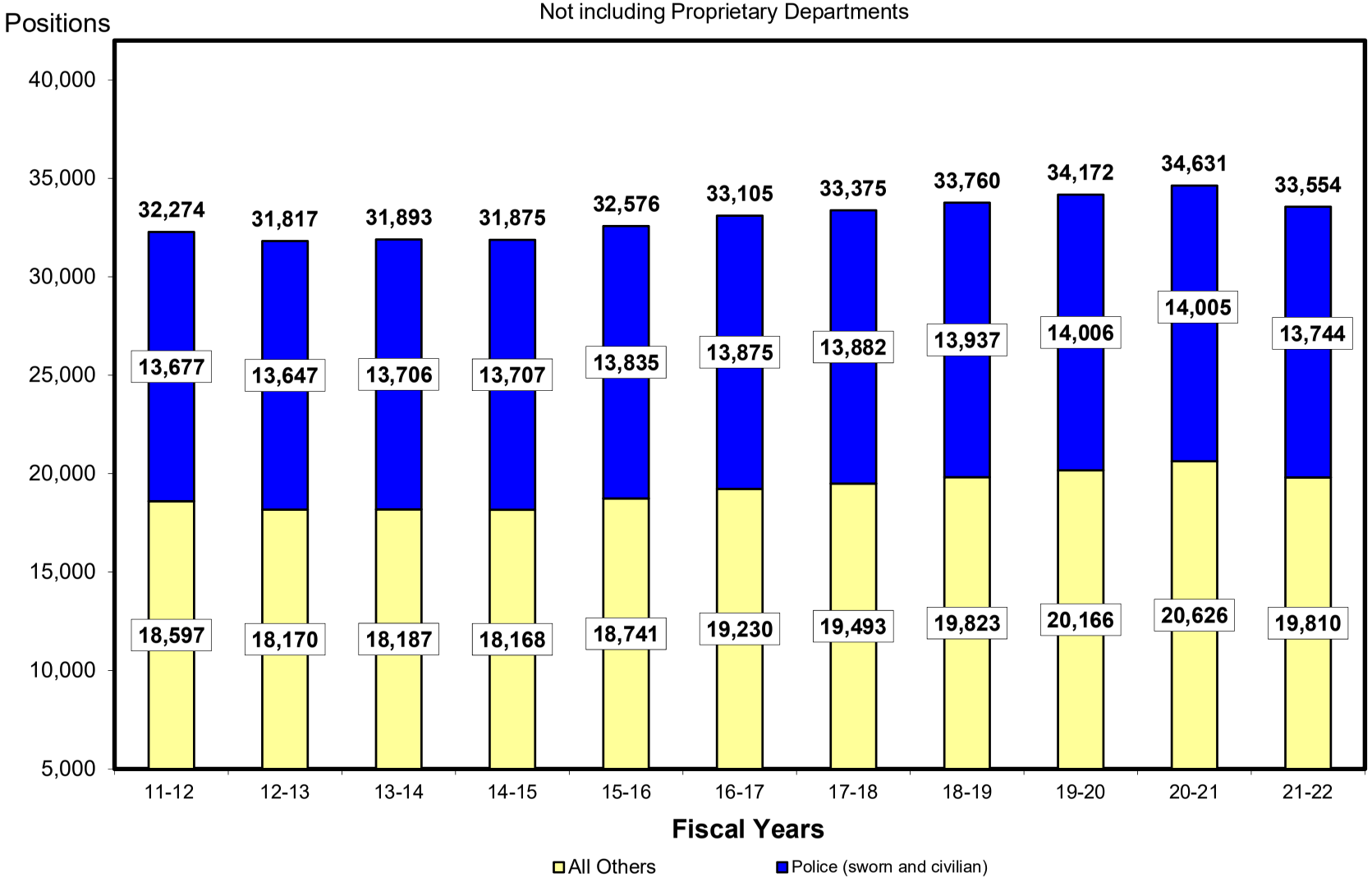
		2019-20	2020-21	2021-22
I.	TOTAL GENERAL CITY BUDGET	$ 10,710.1	$ 10,531.3	$ 11,230.3
II.	RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	5,405.6	5,064.6	5,055.4
III.	UNRESTRICTED REVENUES	$ 5,304.5	$ 5,466.7	$ 6,174.9
IV.	CHANGE IN UNRESTRICTED REVENUES FROM PRIOR 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 Animal Control and Law Enforcement	AA0602 Shelter Operations and Animal Care	AA0607 Animal Medical Services	AA0609 Community Engagement and Partnerships	AA0650 General Administration and Support
Budget					
Salaries	5,892,134	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

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 Development Services Case Management	BC0817 Residential and Commercial Code Enforcement	BC0818 Conservation of Existing Structures and Mechanical Devices	BA0848 Development Services Systems	BA0849 Technology Support
Budget					
Salaries	5,752,973	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

Building and Safety

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 Budget Formulation and Control	FC1002 Management Services	FC1003 Employee Relations Compensation and Benefits	FE1004 Risk Management	FC1006 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 Criminal and Special Litigation	FD1202 Civil Liability Management	FD1203 Municipal Law	FD1204 Proprietary and Outside Counsel	FD1250 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 Council and Public Services	FB1402 Administration of City Elections	FI1405 Records Management	FI1406 Special Assessments	FB1407 Mayor and City Council Administrative Support
Budget					
Salaries	2,865,499	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

City Clerk

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 Accounting and Disbursement of City Funds	FF2602 Financial Reporting of City and Grant Funds	FF2603 Audits of City Departments and Programs	FF2604 Support of the City's Financial Systems	FF2605 Citywide Payroll Administration
Budget					
Salaries	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

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.

Actual Expenditures 2019-20	Adopted Budget 2020-21	Estimated Expenditures 2020-21		Total Budget 2021-22
			EXPENDITURES AND APPROPRIATIONS	
			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

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--	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

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--	--	--	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

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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

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--	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

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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**

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 Emergency Management and Special Services	FQ4008 Fleet Services	FQ4009 Fuel and Environmental Compliance	FR4010 Standards and Testing Services	FR4011 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 Public Safety Applications	AE3202 Public Safety Communications	AH3203 Customer Engagement	FP3206 Client Services and Support	FP3207 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.

Actual Expenditures 2019-20	Adopted Budget 2020-21	Estimated Expenditures 2020-21		Total Budget 2021-22
EXPENDITURES AND APPROPRIATIONS				
			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**

Actual Expenditures 2019-20	Adopted Budget 2020-21	Estimated Expenditures 2020-21		Total Budget 2021-22
SOURCES OF FUNDS				
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 Neighborhood Council System Development	BM4703 Planning and Policy	BM4704 Neighborhood Council Administrative Support	BM4705 Office of Community Engagement and Innovation	BM4750 General Administration and Support
Budget					
Salaries	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 Custody Medical Care	EB6607 Office of Workplace Equity	FE6608 Employee Training and Development	FE6609 Client Services	FI6649 Technology 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 Office of Community Beautification	BD7402 Project Restore	FG7403 Public Works Accounting	FG7449 Public Works Financial Systems	FG7405 Public Works Board and Board Secretariat
Budget					
Salaries	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 Development Services and Permits	BF7803 Clean Water Infrastructure	CA7805 Mobility	CA7812 Sidewalks and Complete Streets	FH7807 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 Sustainable Transportation	CA9402 Transportation Planning and Land Use	CA9403 Transportation Infrastructure and Project Delivery	CB9404 Parking Facilities, Meters, and Operations	CC9405 Parking Enforcement Services
Budget					
Salaries	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.

Actual Expenditures 2019-20	Adopted Budget 2020-21	Estimated Expenditures 2020-21		Total Budget 2021-22
EXPENDITURES AND APPROPRIATIONS				
			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**

Actual Expenditures 2019-20	Adopted Budget 2020-21	Estimated Expenditures 2020-21		Total Budget 2021-22
SOURCES OF FUNDS				
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.

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2019-20	Adopted Budget 2020-21	Estimated Expenditures 2020-21		Total Budget 2021-22
			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**

SOURCES OF FUNDS

Actual Expenditures 2019-20	Adopted Budget 2020-21	Estimated Expenditures 2020-21		Total Budget 2021-22
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

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)	

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 32.81% of $1,781,915,872 total actuarial salary of Tier 1 members for fiscal year 2021-22.		$ 584,646,596
Tier 3 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 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 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 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: 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 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

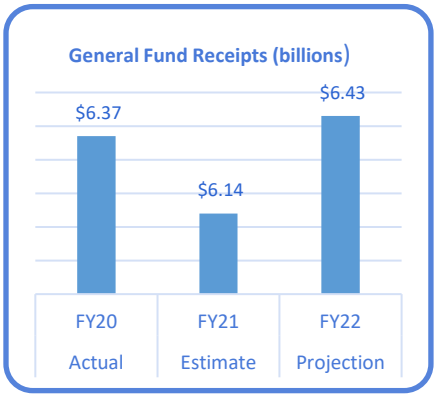
FISCAL YEARS 2021-22

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.

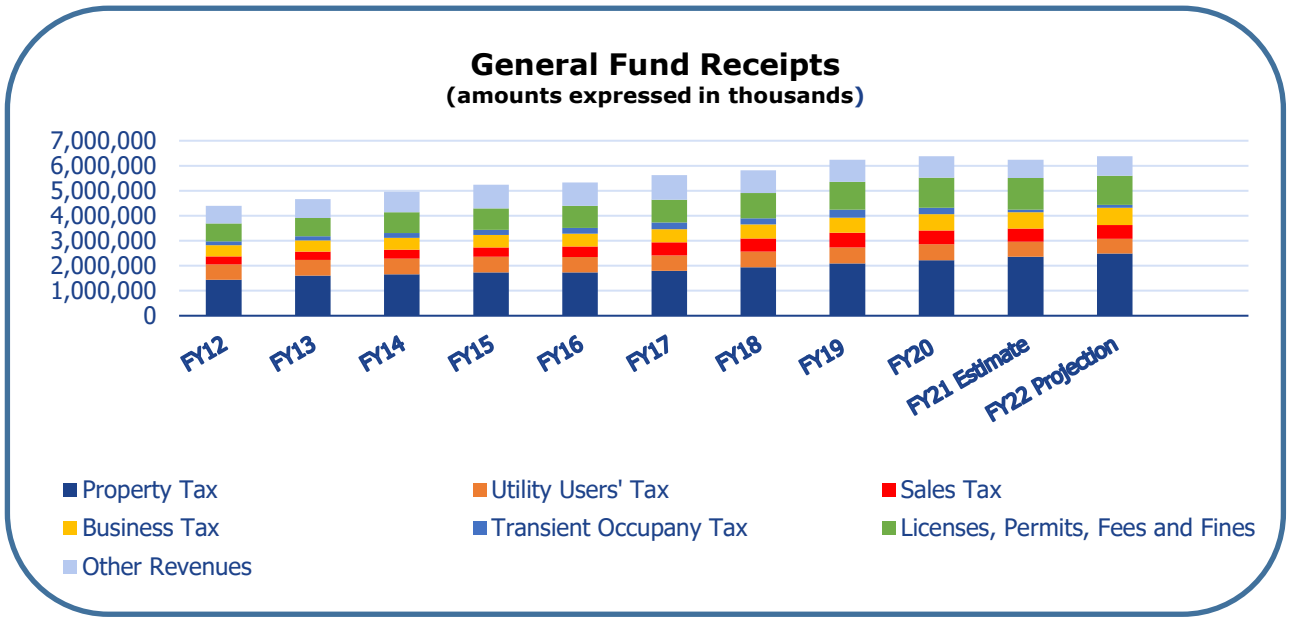
In addition to the TRAN, the Controller is authorized to enter into short-term borrowing from the Reserve Fund when cash flow is required. However, this can cause concern when the Reserve Fund balance is close to the five percent target set by the City's financial policies. In order to balance this concern 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)

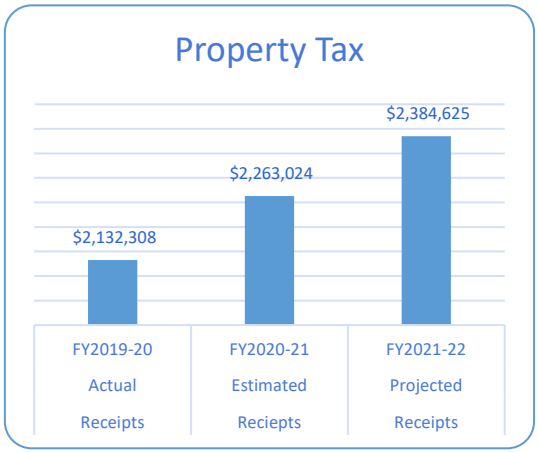
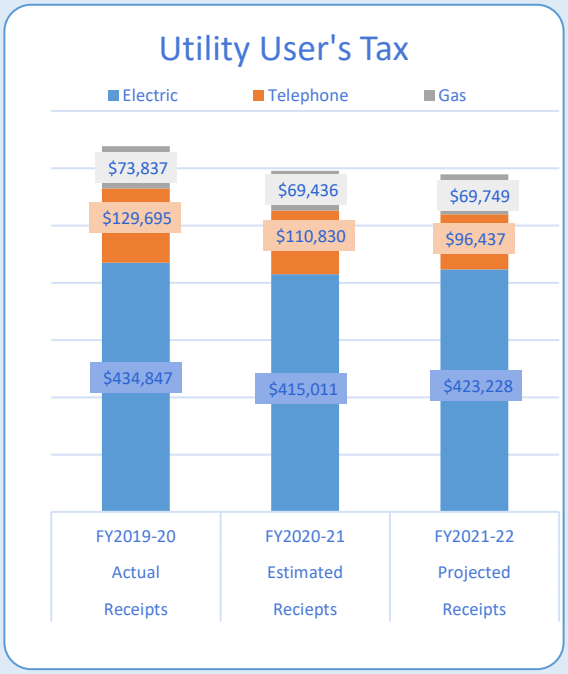
		Controller's March 1, 2021 Estimated Receipts		% Change over 2020-21 Approved Budget	
	Approved Budget 2020-21	2020-21	2021-22	2020-21	2021-22
Tax Receipts	**(a)**	**(b)**	**(c)**	**(b) / (a)**	**(c) / (a)**
Property	$ 2,297,080	$ 2,263,024	$ 2,394,625	-1.48%	4.25%
Utility Users'	614,620	595,277	589,414	-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%**

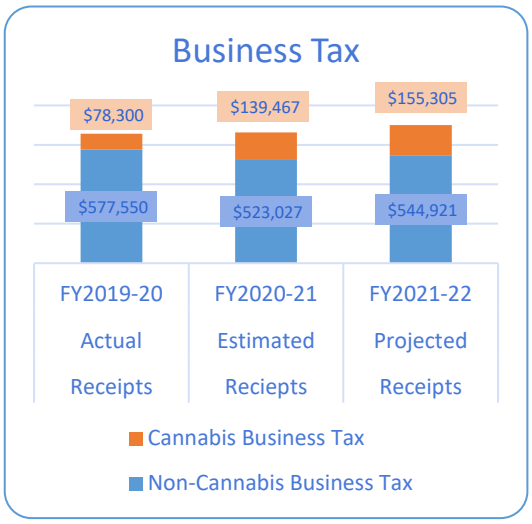
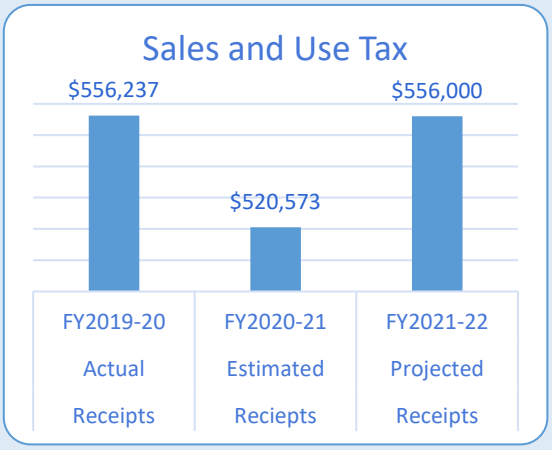
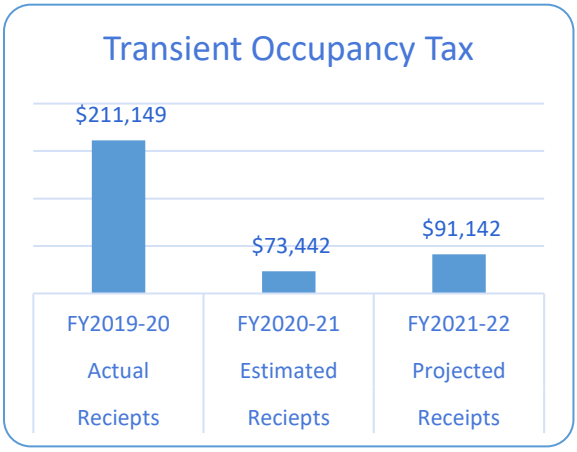
Note: Property Tax revenue include Miscellaneous Other Property Tax receipts previously included in License, Permits, Fees and Fines and excludes the ex-CRA Property Tax Increment.

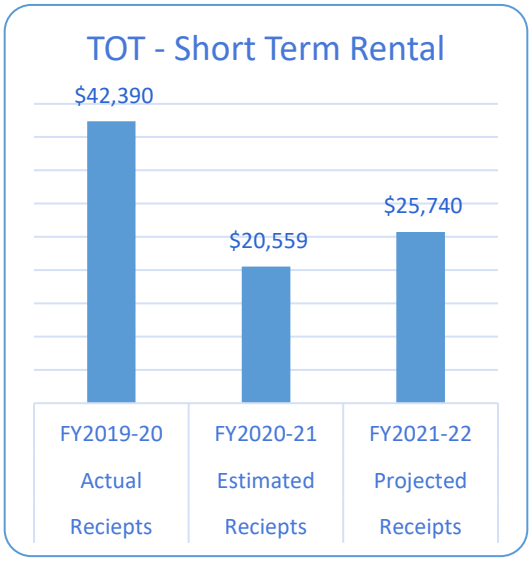
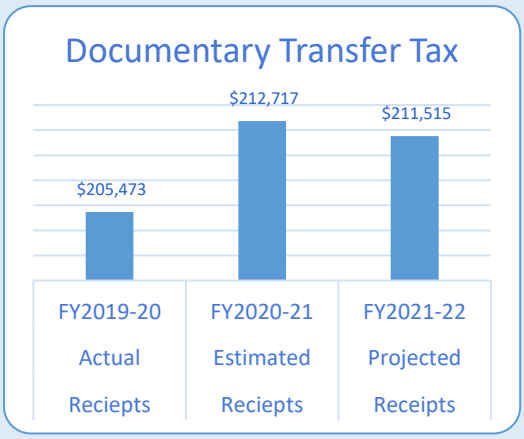
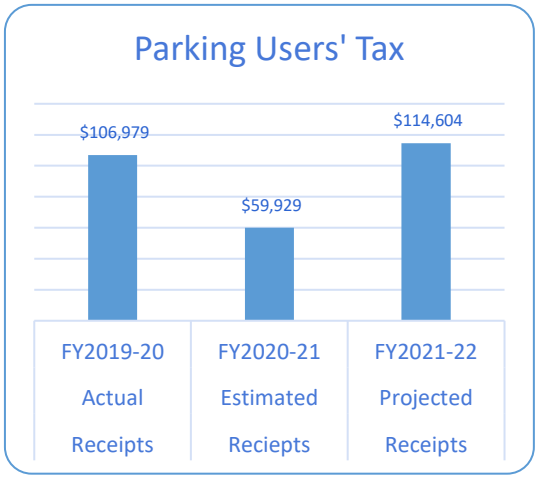
General Fund economy-sensitive revenues are estimated to finish fiscal year 2020-21 6.47 percent less than the Approved Budget, and by fiscal year 2021-22 are projected to still be 0.65 percent short of the original 2020-21 target. Exhibit 3 presents explanations of the estimates of General Fund economy-sensitive revenues for 2020-21 and 2021-22.

EXHIBIT 3

GENERAL FUND ECONOMY-SENSITIVE REVENUES
YEAR-TO-YEAR CHANGES

Property Tax	• **Fiscal Year 2020-21** 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. • **Fiscal Year 2021-22** 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** Electric users' tax receipts are estimated to be $415.0 million based on DWP estimates. Telephone users' tax receipts are estimated to be $110.8 million based on current trends. Gas users' tax receipts are estimated to be $69.4 million based on current trends. • **Fiscal Year 2021-22** Electric users' tax receipts are estimated to be $423.2 million (1.98% growth) based on DWP estimates. Telephone users' tax receipts are estimated to be $96.4 million (13.0% reduction) based on prior year trends. Gas users' tax receipts are estimated to be $69.7 million, roughly flat from year to year.	

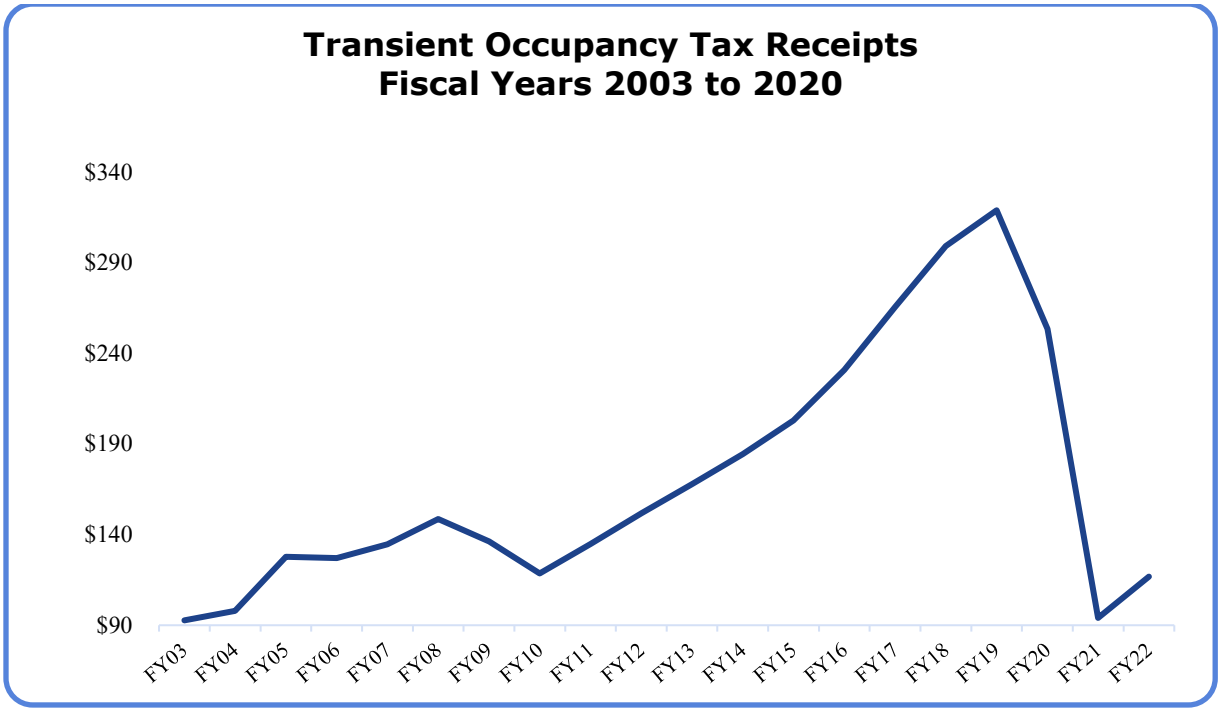
Business Tax	• **Fiscal Year 2020-21** Business Tax receipts are estimated to be $662.5 million. Non-cannabis Business tax receipts are estimated to decrease by $54.6 million (9.5%) based on economic estimates, while cannabis Business Tax is estimated to grow by $61.2 million based on recent trends. • **Fiscal Year 2021-22** 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** Sales and use taxes are estimated to fall by $35.7 million (6.4%) based on current year trends. • **Fiscal Year 2021-22** 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** 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. • **Fiscal Year 2021-22** 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** 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. • **Fiscal Year 2021-22** 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** Documentary Transfer Tax is estimated to grow by 6.0% based on current year trends. • **Fiscal Year 2021-22** 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** Parking users' tax is estimated to finish the year 44.0% below the prior year based on current year trends. • **Fiscal Year 2021-22** 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.

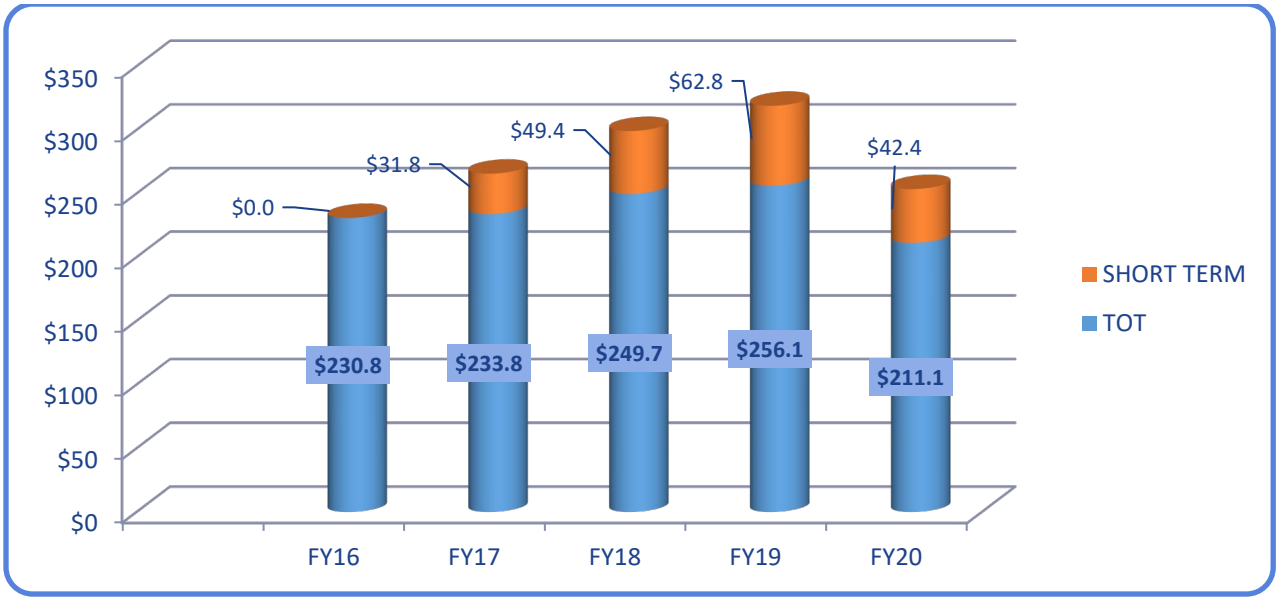
As shown in the chart below, TOT revenue dipped in the aftermath of the September 11 terrorist attacks, then rebounded by more than 30 percent by 2004-05, only to decline again during the Great Recession in 2008-09 and 2009-10. During next nine years we have experienced an average year-over-year growth 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

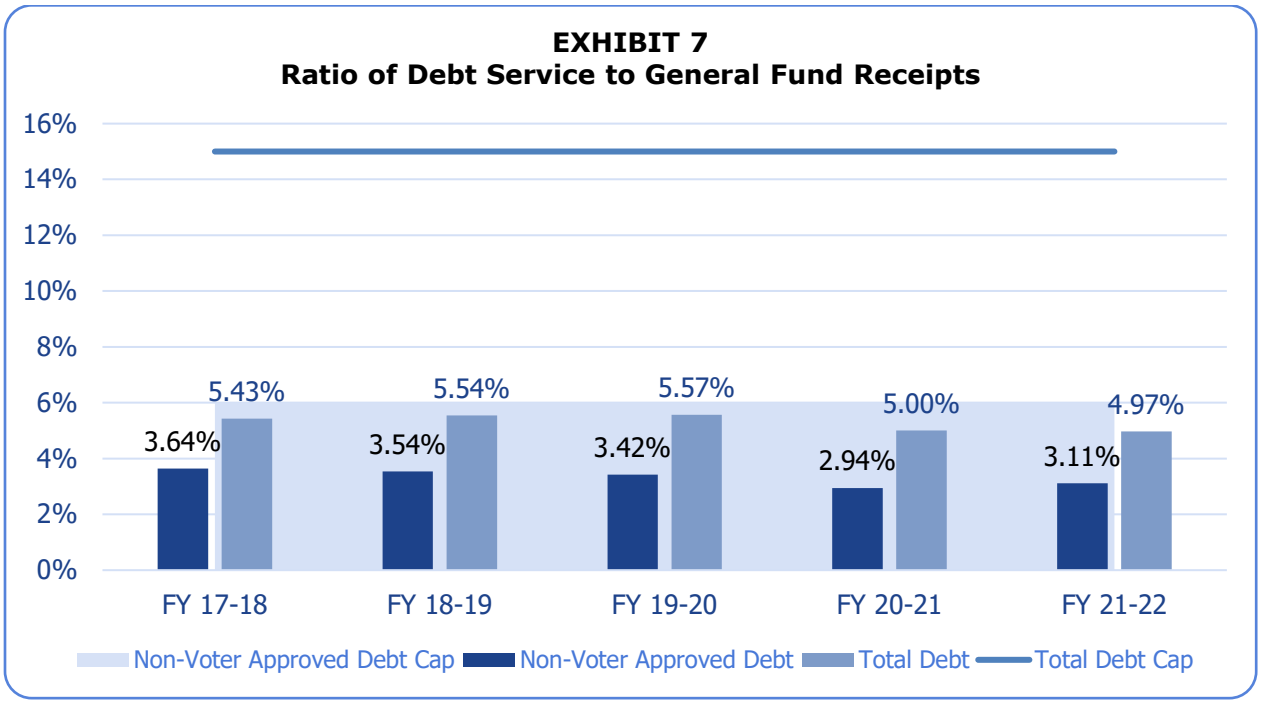
Annually, the Controller estimates an amount of borrowing needed to meet City short-term cash flow requirements in the first half of the next fiscal year. The Controller's Office will work with the Mayor and City Administrative Officer (CAO), as in prior years, to determine the amount of borrowing required 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.



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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