

# BUDGET

FISCAL YEAR 2022-23



As Submitted by

HONORABLE ERIC GARCETTI, MAYOR

Modified and Adopted by  
THE COUNCIL

Printed and Distributed Under Direction of

**RON GALPERIN**  
Controller

and

**MATTHEW SZABO**  
City Administrative Officer

# **B U D G E T**

## **For the Fiscal Year**

**Beginning July 1, 2022**

**Ending June 30, 2023**



**As Submitted by**

**HONORABLE ERIC GARCETTI, MAYOR**

**Modified and Adopted by  
THE COUNCIL**

**on  
MAY 25, 2022**

**Printed and Distributed Under Direction of**

**RON GALPERIN**  
Controller

**and**

**MATTHEW SZABO**  
City Administrative Officer



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Los Angeles  
California**

For the Fiscal Year Beginning

**July 01, 2021**

*Christopher P. Morill*

Executive Director

## TABLE OF CONTENTS

<b>BUDGET RESOLUTION</b> .....	R1
<b>SIGNATURE CERTIFICATE</b> .....	R143
<b>TRANSMITTAL LETTER</b> .....	R144
<b>CONTROLLER’S CERTIFICATE</b> .....	R145

### Section

## **1 MAYOR’S MESSAGE, BUDGET STATEMENTS, BUDGET CALENDAR, ECONOMIC AND DEMOGRAPHIC DATA, AND BUDGET EXHIBITS**

Mayor’s Message	
Economic and Demographic Information .....	1
Budget Statement .....	7
Budget Process.....	7
Budget Basis .....	7
Budget Presentation.....	8
Budget Adjustments .....	8
Financial Policies .....	9
Fund Structure .....	12
Organization Chart .....	15
Performance Measures.....	16
Budget Calendar .....	28

### EXHIBITS

Exhibit A: Summary of Appropriations.....	29
Exhibit B: Budget Summary - Receipts .....	31
Exhibit C: Total 2022-23 City Government (General City Budget, Independent Departments, Grants and Other Non-Budgeted Funds).	34
Exhibit D: Unrestricted Revenues Comparison .....	35
Exhibit E: Departmental Share of Unrestricted Revenues .....	36
Exhibit F: Authorized City Staffing.....	37
Exhibit G: Direct Cost of Operation Including Costs in Other Budget Appropriations .....	38
Exhibit H: Required Ordinance Changes and Other Budgetary Actions	39

## **2 GENERAL GOVERNMENT BUDGET**

### **Part I - Summary of Expenditures and Appropriations**

Summary Statement .....	41
Summary of Expenditures and Appropriations.....	42

### **Part II - Budgetary Departments**

Statement and Scope of Programs .....	43
---------------------------------------	----

### EXPENDITURES AND APPROPRIATIONS AND SUPPORTING DATA

Departmental Budgets	
Aging .....	44
Animal Services.....	47
Building and Safety .....	50
Cannabis Regulation .....	54



City Administrative Officer .....	56
City Attorney .....	60
City Clerk.....	65
City Planning .....	68
City Tourism .....	72
Civil, Human Rights and Equity .....	74
Community Investment for Families .....	76
Controller.....	79
Council .....	82
Cultural Affairs.....	84
Disability .....	97
Economic and Workforce Development .....	99
El Pueblo .....	103
Emergency Management .....	105
Employee Relations Board .....	107
Ethics Commission .....	109
Finance.....	111
Fire .....	115
General Services .....	120
Housing .....	127
Information Technology Agency .....	132
Mayor .....	138
Neighborhood Empowerment.....	140
Personnel .....	143
Police.....	149
Public Accountability.....	154
Public Works	
Board of Public Works .....	156
Bureau of Contract Administration .....	160
Bureau of Engineering .....	163
Bureau of Sanitation .....	167
Bureau of Street Lighting .....	171
Bureau of Street Services .....	174
Transportation .....	178
Youth Development.....	184
Zoo .....	186
Total Budgetary Departments .....	190
Budgetary Department Footnotes .....	191

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

Appropriations to Library Fund .....	193
Appropriations to Recreation and Parks Fund .....	194
Appropriations to City Employees' Retirement Fund.....	195
Total Departmental.....	196
Appropriations to Departments Requiring City Assistance Footnotes...	197

**Part IV - Nondepartmental**

Tax and Revenue Anticipation Notes .....	199
Bond Redemption and Interest.....	200
Capital Finance Administration Fund .....	202
Capital and Technology Improvement Expenditure Program	
CTIEP Clean Water System .....	206
CTIEP Municipal Facilities .....	208
CTIEP Physical Plant .....	211
CTIEP Technology .....	214
CTIEP Expenditures and Appropriations and Source of Funds.....	215
CTIEP Supporting Data .....	217
General City Purposes .....	218
Human Resources Benefits.....	224
Leasing.....	226
Liability Claims .....	227
Proposition A Local Transit Assistance Fund.....	229
Proposition C Anti-Gridlock Transit Improvement Fund .....	231
Special Parking Revenue Fund .....	232
Unappropriated Balance.....	233
Wastewater Special Purpose Fund .....	237
Water and Electricity .....	243
Other Special Purpose Funds .....	245
Total Nondepartmental.....	265
Nondepartmental Footnotes.....	266

**3 BUDGET SCHEDULES AND STATEMENTS**

Special Purpose Fund Schedules.....	273
Expenditures and Appropriations by Funding Source.....	350
Detailed Statement of Receipts .....	352
Summary of Revenues, Expenditures and Changes in Fund Balances ...	355
Reserve Fund .....	356
Budget Stabilization Fund.....	357
Condition of the Treasury .....	358
Staples Arena Funding Agreement Reconciliation .....	359
City Debt Policy Statement .....	360
Statement of Bonded Indebtedness and Other Obligations .....	361

**4 BUDGETS OF DEPARTMENTS HAVING CONTROL OF THEIR OWN REVENUES OR SPECIAL FUNDS**

Airports .....	363
City Employees' Retirement System.....	376
Harbor.....	382
Library.....	393
Fire and Police Pensions.....	396
Recreation and Parks .....	401
Water and Power .....	410

<b>5 SPENDING LIMITATION AND GRANTS</b>	
Government Spending Limitation .....	433
Federal and State Grant Funding Estimates .....	435
<b>6 FUNCTIONAL DISTRIBUTIONS</b>	
Consolidated Functional Distribution .....	443
Summary of Functional Distribution .....	444
Functional Distribution of 2022-23 Appropriations and Allocated Funds ..	445
The 2022-23 Budget Dollars .....	448
<b>7 GLOSSARY and INDEX</b>	
Glossary.....	451
Index.....	457

**CITY OF LOS ANGELES  
RESOLUTION**

A RESOLUTION ADOPTING THE BUDGET OF THE CITY OF LOS ANGELES FOR THE FISCAL YEAR COMMENCING JULY 1, 2022 AND ENDING JUNE 30, 2023.

WHEREAS, the Mayor of the City of Los Angeles, in accordance with the provisions of Section 312 of the City Charter did recommend and submit to this Council a proposed budget for the fiscal year commencing July 1, 2022 and ending June 30, 2023, which is on file in the Office of the City Clerk of the City; and

WHEREAS, the President of the City Council on May 18, 2022, as a Regular Order of Business at 10:00 a.m., provided an opportunity for the public to address the Council on the Mayor's Proposed Budget, and thereafter Council considered the Proposed Budget, as a Regular Order of Business in the Council Chamber in the City Hall, as the day, hour and place for consideration of the Proposed Budget, the public notice of the hearings was given prior to the hearing by publishing notice on the 3<sup>rd</sup> of May, 2022 and the 10<sup>th</sup> of May, 2022 in the Los Angeles Daily Journal; and those who appeared and desired to be heard on the proposed budget or any part or item of the budget would be heard on May 18, 2022; and

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

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

Attached and incorporated by reference is Appendix I, a document setting forth the appropriations proposed by the Mayor for items listed in the Mayor's Proposed Budget for 2022-23 and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the net effect of increases, decreases, and omissions (deletions) made by the Council with respect to the corresponding proposed appropriation submitted by the Mayor, and in certain cases new items to be added to the budget by the City Council and the amounts to be appropriated for those items. Each item of appropriation in the columns of the Mayor's Proposed Budget headed by the words "Budget Appropriation 2022-23," is hereby increased, decreased, or omitted to reflect the net changes for that item as shown by the bolded amounts set forth in the "Council Changes" columns in Appendix I. New items and appropriations therefore are hereby added to the budget to the same extent that additions are indicated in bold in the "Council Changes" columns in Appendix I. All totals, subtotals, and summaries are changed to reflect the net changes made by the City Council in the columns of the budget headed by the words, "Budget Appropriation 2022-23."

Attached and incorporated by reference is Appendix II, a document setting forth the Revenue and Appropriations information contained in certain Special Purpose Fund Schedules as set forth in the Mayor’s Proposed Budget and modified by the City Council. In columns headed by the words “Council Changes” are bolded figures representing the changes made by the City Council with respect to the corresponding figure contained in the columns of the schedules, which are headed by the words “Budget 2022-23.” The figures in the columns headed by the words “Budget 2022-23” in the Special Purpose Fund Schedules contained in the Mayor’s Proposed Budget are hereby changed to reflect the changes made in the “Council Changes” columns of Appendix II. All totals are changed to reflect the changes made by the City Council in the columns of the schedules headed by the words “Budget 2022-23.”

Attached and incorporated by reference is Appendix III, a document setting forth the “Detailed Statement of Receipts” and “Reserve Fund” as contained in the Mayor’s Proposed Budget and modified by the City Council. In columns headed by the words “Council Changes” are bolded figures representing the net effect of changes resulting from actions taken by the City Council on the corresponding figures in the Mayor’s Proposed Budget. The figures in the columns headed by the words “Budget 2022-23” contained in the corresponding pages of the Mayor’s Proposed Budget are hereby changed to reflect the changes made in the “Council Changes” columns of Appendix III. All totals are changed to reflect the changes made by the City Council in the columns headed by the words “Budget 2022-23.”

The following contained in the Proposed Budget for 2022-23 are further modified and changed to conform with the above City Council changes:

BUDGETARY DEPARTMENTS (Page 44)

TOTAL DEPARTMENTAL (Page 196)

TOTAL NONDEPARTMENTAL (Page 261)

SUMMARY OF EXPENDITURES AND APPROPRIATIONS (Page 42)

RESERVE FUND (Page 351)

BUDGET STABILIZATION FUND (Page 352)

FUNCTIONAL DISTRIBUTION OF 2022-23 APPROPRIATIONS AND ALLOCATED FUNDS (Pages 461 through 465)

CONDITION OF THE TREASURY (Page 353)

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

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

EXHIBIT “C,” TOTAL 2022-23 CITY GOVERNMENT (Page 34)

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

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

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

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

EXHIBIT “H,” REQUIRED ORDINANCE CHANGES AND OTHER  
BUDGETARY ACTIONS (Pages 39 and 40)

GOVERNMENT SPENDING LIMITATION (Page 451 and 452)

FEDERAL, STATE AND COUNTY GRANT FUNDING ESTIMATES (Pages  
453 through 460)

THE BUDGET DOLLAR (Pages 466 and 467)

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

BE IT FURTHER RESOLVED, that the items and total of the budget recommended and submitted by the Mayor, as modified by this Council, be adopted, stating the estimated amounts of money required to conduct the City government for the fiscal year commencing July 1, 2022 and ending June 30, 2023, including the estimated sums required to pay maturing portions of principal on bonded indebtedness, to pay interest at maturity dates, to maintain the necessary sinking funds to meet these obligations, and the estimate of revenue to be received during the fiscal year. The Controller is hereby authorized and instructed to make these changes in the proposed budget as are necessitated by the above modifications. The Office of the City Administrative Officer and the City Controller are hereby authorized and directed to correct any clerical, typographical, technical or printing errors in the budget consistent with the actions of Council in adopting the 2022-23 Budget.

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

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

2. A determination under Charter Section 1022 shall be required for all new contracts listed in the Supplemental Schedules of the 2022-23 Budget or any proposed during the fiscal year. The Council and boards of commissioners having control of their own revenues and funds shall have the authority to make this determination. In the case of personal services contracts, the authority to make this determination shall be delegated to the Office of the City Administrative Officer and the Personnel Department. Prior to initiating the contract process, the awarding authority shall request a determination from the Personnel Department regarding whether existing position classifications can perform the proposed work. If existing classifications can perform the work, the proposal must be submitted to the Office of the City Administrative Officer for a determination regarding whether it would be more feasible or economic to contract for the proposed work. Written reports of these determinations shall be transmitted to the requesting awarding authority. The awarding authority shall attach a copy of these determinations to the contract that is transmitted to the City Attorney for review and approval as to form. For any service that is currently provided by City employees and is proposed to be “privatized,” no bid, request for proposal, request for qualifications or request for information shall be released until the contracting solicitation is first reviewed and approved by Council pursuant to Council File No. 93-2195-S1.

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

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

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

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

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

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

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

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

10. The "Tentative List" of construction projects in the General Services Department, as set forth in the Detail of Department Programs to the 2022-23 Budget, together with any modifications of these projects, which are approved prior to adoption of the budget, is part of the budget and is the "Approved List," subject to further modification on or before July 15 by submission of a "Final List" by the Office of the City Administrative Officer with the assistance of the General Services Department, in accordance with the Council's action adopted February 9, 1977, under Council File No. 76-4846.



11. The City Attorney, with the assistance of the Office of the City Administrative Officer and other City departments and offices as necessary, is requested to prepare and present to the Council by June 15, 2022 those ordinances as may be needed to implement the final decisions of the Mayor and the Council on the 2022-23 Budget.

12. In preparing the Departmental Personnel Ordinances for 2022-23, the Office of the City Administrative Officer and the City Attorney shall include in the ordinances the necessary changes in positions to reflect the final action on the City Budget.

13. The Office of the City Administrative Officer is directed to prepare and present to the City Council, on a timely basis, a report setting forth the necessary appropriations limit calculations and the City Council, at a duly noticed meeting, as provided by Government Code Section 7910, shall establish the appropriations limit and other determinations for 2022-23. Documentation used in the determination shall be made available to the public at least 15 days before any City Council meeting discussing this issue. These calculations shall reflect the final decisions of the Mayor and City Council on the 2022-23 Budget and the appropriations limit shall be placed in the final printed budget.

14. The Council hereby transfers and appropriates to the California Constitution, Article XIII B, Section 5, Special Fund, and the Controller is instructed to implement that action at the close of business on June 30, 2023 as follows:

- a. Appropriate all funds in the various items in the Unappropriated Balance at the close of business on June 30, 2023, to the Article XIII B, Section 5, Special Fund.
- b. Appropriate all General Fund revenues in excess of budget requirements at the close of business on June 30, 2023, to the Article XIII B, Section 5, Special Fund.
- c. Appropriate all special purpose fund revenues in excess of budget requirements at the close of business on June 30, 2023, from the revenue sources listed below to the Article XIII B, Section 5, Special Fund:
  - (1) Greater Los Angeles Visitors and Convention Center Trust Fund.
  - (2) Park and Recreational Sites and Facilities Fund.
  - (3) Proposition A Local Transit Assistance Fund.
  - (4) Proposition C Anti-Gridlock Transit Improvement Fund.
  - (5) Telecommunications and PEG Development Fund.

(6) Special Fire Safety and Paramedic Communications Equipment Tax Fund.

15. The City Council hereby reappropriates the unencumbered balances remaining in each of the following Funds and Accounts in the same amounts and into the same accounts in these Funds as exist on June 30, 2022, and directs the City Controller to take all necessary steps to accomplish this action: Fund No. 100-28; Fund 100-30, Account 9699; Fund 100-40, Accounts 1014, 1097, 1101, 1191, 1121, and 3180; Fund No. 100-46; and Fund 100-56, Accounts 0306, 0501, 0701, 0702, 0703, 0704, 0705, 0706, 0707, 0708, 0709, 0710, 0711, 0712, 0713, 0714, 0715, 0829, 0832, 0883, 0903, 0926, 0974, 0975, 0976, 0977, 0978, 0979, 0980, 0981, 0982, 0983, 0984, 0985, 0986, 0987, 0988. For amounts reverted by Fund No. 100-40 Accounts 1014, 1097, 1101, 1191, 1121 and 3180, the City Council also hereby returns any uncommitted Special Fund balances for completed projects back to the Special Fund Project account as indicated in the authorizing Council File and authorizes the City Controller to take all necessary steps to accomplish this action.

16. All computer hardware and software material for the City departments and offices provided for in the 2022-23 Budget shall only be purchased by or with the approval of the Information Technology Agency in cooperation with the Purchasing Agent as prescribed by the Charter.

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

18. The City expects that it will pay certain capital expenditures in connection with the public improvements of the City described in the Capital Finance Administration Fund schedule in the Budget for 2022-23 prior to the issuance of bonds, loans, notes or other instruments of tax-exempt indebtedness (“Obligations”), and reasonably expects to reimburse such expenditures from the proceeds of such Obligations. The City hereby declares its official intent to use proceeds of the Obligations to reimburse itself for future expenditures in connection with such public improvements. This Resolution is adopted in part for purposes of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations.

I HEREBY CERTIFY that the foregoing resolution was adopted by the Council of the City of Los Angeles at its meeting held May 25, 2022.

HOLLY L. WOLCOTT, CITY CLERK

BY: 

**THIS PAGE INTENTIONALLY LEFT BLANK**

# **APPENDIX I**

## Aging

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
--	---	--	--	---

### EXPENDITURES AND APPROPRIATIONS

**Salaries**

Salaries General	4,358,093	4,358,093	-	-
Salaries, As-Needed	222,431	222,431	-	-
Overtime General	3,900	3,900	-	-
<b>Total Salaries</b>	<b>4,584,424</b>	<b>4,584,424</b>	-	-

**Expense**

Printing and Binding	5,801	5,801	-	-
Travel	8,650	8,650	-	-
Contractual Services	2,690,382	<b>2,765,382</b>	-	-
Transportation	9,125	9,125	-	-
Office and Administrative	64,278	64,278	-	-
<b>Total Expense</b>	<b>2,778,236</b>	<b>2,853,236</b>	-	-

**Total Aging**

	<b>7,362,660</b>	<b>7,437,660</b>	-	-
--	------------------	------------------	---	---

### SOURCES OF FUNDS

General Fund	3,810,922	<b>3,885,922</b>	-	-
Community Development Trust Fund (Sch. 8)	265,418	265,418	-	-
Area Plan for the Aging Title 7 Fund (Sch. 21)	2,341,507	2,341,507	-	-
Other Programs for the Aging (Sch. 21)	491,768	491,768	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	453,045	453,045	-	-
<b>Total Funds</b>	<b>7,362,660</b>	<b>7,437,660</b>	-	-

## Animal Services

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
Salaries General	24,735,630	24,735,630	-	-
Salaries, As-Needed	300,376	300,376	-	-
Overtime General	120,000	120,000	-	-
<b>Total Salaries</b>	<b>25,156,006</b>	<b>25,156,006</b>	-	-
<b>Expense</b>				
Printing and Binding	68,000	<b>74,000</b>	-	-
Contractual Services	411,868	411,868	-	-
Medical Supplies	388,591	388,591	-	-
Transportation	9,020	9,020	-	-
Uniforms	27,660	27,660	-	-
Private Veterinary Care Expense	47,500	47,500	-	-
Animal Food/Feed and Grain	304,000	304,000	-	-
Office and Administrative	239,487	<b>241,987</b>	-	-
Operating Supplies	280,546	280,546	-	-
<b>Total Expense</b>	<b>1,776,672</b>	<b>1,785,172</b>	-	-
<b>Total Animal Services</b>	<b>26,932,678</b>	<b>26,941,178</b>	-	-
<b>SOURCES OF FUNDS</b>				
General Fund	26,444,023	<b>26,452,523</b>	-	-
Animal Sterilization Fund (Sch. 29)	377,684	377,684	-	-
Code Compliance Fund (Sch. 53)	110,971	110,971	-	-
<b>Total Funds</b>	<b>26,932,678</b>	<b>26,941,178</b>	-	-

## Building and Safety

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
Salaries General	120,144,451	<b>120,170,421</b>	-	-
Salaries, As-Needed	1,805,837	1,805,837	-	-
Overtime General	14,550,000	14,550,000	-	-
<b>Total Salaries</b>	<b>136,500,288</b>	<b>136,526,258</b>	-	-
<b>Expense</b>				
Printing and Binding	56,017	56,017	-	-
Contractual Services	616,206	616,206	-	-
Transportation	2,178,617	2,178,617	-	-
Uniforms	1,500	1,500	-	-
Office and Administrative	191,157	191,157	-	-
Operating Supplies	42,186	42,186	-	-
<b>Total Expense</b>	<b>3,085,683</b>	<b>3,085,683</b>	-	-
<b>Total Building and Safety</b>	<b>139,585,971</b>	<b>139,611,941</b>	-	-
<b>SOURCES OF FUNDS</b>				
General Fund	12,251,486	<b>12,255,649</b>	-	-
Foreclosure Registry Program Fund (Sch. 29)	76,184	76,184	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	633,601	633,601	-	-
Repair & Demolition Fund (Sch. 29)	404,657	404,657	-	-
Planning Case Processing Fund (Sch. 35)	200,000	200,000	-	-
Building and Safety Building Permit Fund (Sch. 40)	126,020,043	<b>126,041,850</b>	-	-
<b>Total Funds</b>	<b>139,585,971</b>	<b>139,611,941</b>	-	-

## Cannabis Regulation

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
Salaries General	6,053,651	<b>6,079,719</b>	-	-
Salaries, As-Needed	114,000	114,000	-	-
Overtime General	100,000	100,000	-	-
<b>Total Salaries</b>	<b>6,267,651</b>	<b>6,293,719</b>	-	-
<b>Expense</b>				
Printing and Binding	20,000	20,000	-	-
Contractual Services	1,213,132	1,213,132	-	-
Transportation	1,000	1,000	-	-
Office and Administrative	45,000	<b>60,000</b>	-	-
Operating Supplies	5,000	5,000	-	-
<b>Total Expense</b>	<b>1,284,132</b>	<b>1,299,132</b>	-	-
<b>Total Cannabis Regulation</b>	<b>7,551,783</b>	<b>7,592,851</b>	-	-
<b>SOURCES OF FUNDS</b>				
General Fund	64,000	<b>105,068</b>	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	7,487,783	7,487,783	-	-
<b>Total Funds</b>	<b>7,551,783</b>	<b>7,592,851</b>	-	-



## City Administrative Officer

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
--	---	--	--	---

### EXPENDITURES AND APPROPRIATIONS

**Salaries**

Salaries General	20,103,312	<b>20,424,608</b>	-	-
<b>Total Salaries</b>	<b>20,103,312</b>	<b>20,424,608</b>	-	-

**Expense**

Printing and Binding	13,600	13,600	-	-
Contractual Services	2,281,849	<b>2,531,849</b>	-	-
Transportation	1,650	1,650	-	-
Office and Administrative	166,288	166,288	-	-
<b>Total Expense</b>	<b>2,463,387</b>	<b>2,713,387</b>	-	-

**Total City Administrative Officer**

	<b>22,566,699</b>	<b>23,137,995</b>	-	-
--	-------------------	-------------------	---	---

### SOURCES OF FUNDS

General Fund	20,246,239	<b>20,817,535</b>	-	-
Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	50,000	50,000	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	80,276	80,276	-	-
Community Development Trust Fund (Sch. 8)	95,138	95,138	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	358,763	358,763	-	-
Sewer Capital Fund (Sch. 14)	364,605	364,605	-	-
Rent Stabilization Trust Fund (Sch. 23)	72,485	72,485	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	80,276	80,276	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	129,861	129,861	-	-
Housing Impact Trust Fund (Sch. 29)	72,485	72,485	-	-
Innovation Fund (Sch. 29)	91,542	91,542	-	-
Citywide Recycling Trust Fund (Sch. 32)	50,403	50,403	-	-
Planning Case Processing Fund (Sch. 35)	72,445	72,445	-	-
Disaster Assistance Trust Fund (Sch. 37)	436,148	436,148	-	-
Building and Safety Building Permit Fund (Sch. 40)	229,471	229,471	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	68,281	68,281	-	-
Municipal Housing Finance Fund (Sch. 48)	68,281	68,281	-	-
<b>Total Funds</b>	<b>22,566,699</b>	<b>23,137,995</b>	-	-

## City Attorney

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
Salaries General	149,657,268	<b>149,733,846</b>	-	-
Overtime General	5,408	5,408	-	-
Total Salaries	149,662,676	<b>149,739,254</b>	-	-
<b>Expense</b>				
Bar Dues	267,253	267,253	-	-
Printing and Binding	198,311	198,311	-	-
Contractual Services	1,509,269	1,509,269	-	-
Transportation	24,912	24,912	-	-
Litigation	5,195,448	5,195,448	-	-
Contingent Expense	5,000	5,000	-	-
Office and Administrative	903,397	903,397	-	-
Operating Supplies	7,830	7,830	-	-
Total Expense	8,111,420	8,111,420	-	-
<b>Total City Attorney</b>	<b>157,774,096</b>	<b>157,850,674</b>	-	-

## City Attorney

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>SOURCES OF FUNDS</b>				
General Fund	146,911,052	<b>146,987,630</b>	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	561,232	561,232	-	-
Community Development Trust Fund (Sch. 8)	70,281	70,281	-	-
HOME Investment Partnership Program Fund (Sch. 9)	346,208	346,208	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	691,483	691,483	-	-
Sewer Capital Fund (Sch. 14)	340,720	340,720	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	245,082	245,082	-	-
Rent Stabilization Trust Fund (Sch. 23)	280,747	280,747	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	227,080	227,080	-	-
City Attorney Consumer Protection Fund (Sch. 29)	3,296,825	3,296,825	-	-
Foreclosure Registry Program Fund (Sch. 29)	119,544	119,544	-	-
Housing Impact Trust Fund (Sch. 29)	212,181	212,181	-	-
Housing Production Revolving Fund (Sch. 29)	78,037	78,037	-	-
Low and Moderate Income Housing Fund (Sch. 29)	203,996	203,996	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	1,055,270	1,055,270	-	-
Planning Case Processing Fund (Sch. 35)	354,797	354,797	-	-
Accessible Housing Fund (Sch. 38)	492,399	492,399	-	-
Building and Safety Building Permit Fund (Sch. 40)	354,889	354,889	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	311,967	311,967	-	-
Municipal Housing Finance Fund (Sch. 48)	68,124	68,124	-	-
Sidewalk Repair Fund (Sch. 51)	77,988	77,988	-	-
Code Compliance Fund (Sch. 53)	664,525	664,525	-	-
Planning Long-Range Planning Fund (Sch. 56)	809,669	809,669	-	-
<b>Total Funds</b>	<b>157,774,096</b>	<b>157,850,674</b>	-	-

## City Clerk

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
--	---	--	--	---

### EXPENDITURES AND APPROPRIATIONS

**Salaries**

Salaries General	11,915,251	<b>11,988,670</b>	-	-
Salaries, As-Needed	1,184,096	1,184,096	-	-
Overtime General	384,721	384,721	-	-
<b>Total Salaries</b>	<b>13,484,068</b>	<b>13,557,487</b>	-	-

**Expense**

Printing and Binding	14,994	14,994	-	-
Contractual Services	425,089	<b>485,089</b>	-	-
Transportation	6,500	6,500	-	-
Elections	2,348,700	2,348,700	-	-
Office and Administrative	143,582	143,582	-	-
<b>Total Expense</b>	<b>2,938,865</b>	<b>2,998,865</b>	-	-

**Total City Clerk**

	<b>16,422,933</b>	<b>16,556,352</b>	-	-
--	-------------------	-------------------	---	---

### SOURCES OF FUNDS

General Fund	15,347,433	<b>15,480,852</b>	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	32,747	32,747	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	32,747	32,747	-	-
Business Improvement Trust Fund (Sch. 29)	944,515	944,515	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	65,491	65,491	-	-
<b>Total Funds</b>	<b>16,422,933</b>	<b>16,556,352</b>	-	-

## City Planning

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
--	---	--	--	---

### EXPENDITURES AND APPROPRIATIONS

**Salaries**

Salaries General	50,631,657	<b>51,611,182</b>	-	-
Salaries, As-Needed	338,177	338,177	-	-
Overtime General	1,027,090	1,027,090	-	-
<b>Total Salaries</b>	<b>51,996,924</b>	<b>52,976,449</b>	-	-

**Expense**

Printing and Binding	102,786	102,786	-	-
Contractual Services	6,625,117	<b>7,523,117</b>	-	-
Transportation	1,735	1,735	-	-
Office and Administrative	1,072,274	1,072,274	-	-
Operating Supplies	68,000	68,000	-	-
<b>Total Expense</b>	<b>7,869,912</b>	<b>8,767,912</b>	-	-

**Equipment**

Furniture, Office, and Technical Equipment	292,040	292,040	-	-
<b>Total Equipment</b>	<b>292,040</b>	<b>292,040</b>	-	-

**Total City Planning**

	<b>60,158,876</b>	<b>62,036,401</b>	-	-
--	-------------------	-------------------	---	---

### SOURCES OF FUNDS

General Fund	13,077,628	<b>14,955,153</b>	-	-
Short-term Rental Enforcement Trust Fund (Sch. 29)	2,172,683	2,172,683	-	-
Warner Center Mobility Trust Fund (Sch. 29)	186,622	186,622	-	-
Planning Case Processing Fund (Sch. 35)	26,558,930	26,558,930	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,531,419	1,531,419	-	-
Planning Long-Range Planning Fund (Sch. 56)	8,664,440	8,664,440	-	-
City Planning System Development Fund (Sch. 57)	7,967,154	7,967,154	-	-
<b>Total Funds</b>	<b>60,158,876</b>	<b>62,036,401</b>	-	-

## Civil, Human Rights and Equity

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
Salaries General	3,341,490	<b>3,574,584</b>	-	-
Salaries, As-Needed	100,000	100,000	-	-
Total Salaries	3,441,490	<b>3,674,584</b>	-	-
<b>Expense</b>				
Printing and Binding	385	385	-	-
Contractual Services	458,800	458,800	-	-
Office and Administrative	6,440	6,440	-	-
Operating Supplies	700	700	-	-
Total Expense	466,325	466,325	-	-
<b>Total Civil, Human Rights and Equity</b>	<b>3,907,815</b>	<b>4,140,909</b>	-	-
<b>SOURCES OF FUNDS</b>				
General Fund	3,907,815	<b>4,140,909</b>	-	-
<b>Total Funds</b>	<b>3,907,815</b>	<b>4,140,909</b>	-	-

## Community Investment for Families

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
Salaries General	8,540,052	<b>8,595,906</b>	-	-
Salaries, As-Needed	12,552	12,552	-	-
Overtime General	5,135	5,135	-	-
<b>Total Salaries</b>	<b>8,557,739</b>	<b>8,613,593</b>	-	-
<b>Expense</b>				
Printing and Binding	15,134	15,134	-	-
Travel	1,195	1,195	-	-
Contractual Services	9,915,351	9,915,351	-	-
Transportation	12,125	12,125	-	-
Office and Administrative	1,104,666	1,104,666	-	-
Operating Supplies	1,146	1,146	-	-
Leasing	38,157	38,157	-	-
<b>Total Expense</b>	<b>11,087,774</b>	<b>11,087,774</b>	-	-
<b>Total Community Investment for Families</b>	<b>19,645,513</b>	<b>19,701,367</b>	-	-
<b>SOURCES OF FUNDS</b>				
General Fund	12,259,587	12,259,587	-	-
Community Development Trust Fund (Sch. 8)	5,710,048	<b>5,751,939</b>	-	-
HOME Investment Partnership Program Fund (Sch. 9)	73,135	73,135	-	-
Community Service Block Grant Trust Fund (Sch. 13)	1,354,276	<b>1,368,239</b>	-	-
CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	42,354	42,354	-	-
Traffic Safety Education Program Fund (Sch. 29)	206,113	206,113	-	-
<b>Total Funds</b>	<b>19,645,513</b>	<b>19,701,367</b>	-	-

## Controller

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
--	---	--	--	---

### EXPENDITURES AND APPROPRIATIONS

**Salaries**

Salaries General	19,485,552	<b>19,539,610</b>	-	-
Salaries, As-Needed	150,000	150,000	-	-
Overtime General	90,071	90,071	-	-
<b>Total Salaries</b>	<b>19,725,623</b>	<b>19,779,681</b>	-	-

**Expense**

Printing and Binding	84,306	84,306	-	-
Contractual Services	1,333,380	<b>1,409,155</b>	-	-
Contingent Expense	5,000	5,000	-	-
Office and Administrative	279,921	279,921	-	-
<b>Total Expense</b>	<b>1,702,607</b>	<b>1,778,382</b>	-	-

**Total Controller**

	<b>21,428,230</b>	<b>21,558,063</b>	-	-
--	-------------------	-------------------	---	---

### SOURCES OF FUNDS

General Fund	20,795,069	<b>20,924,902</b>	-	-
Community Development Trust Fund (Sch. 8)	20,840	20,840	-	-
Sewer Capital Fund (Sch. 14)	282,463	282,463	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	44,680	44,680	-	-
Rent Stabilization Trust Fund (Sch. 23)	17,361	17,361	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	112,740	112,740	-	-
Building and Safety Building Permit Fund (Sch. 40)	123,841	123,841	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	20,819	20,819	-	-
Municipal Housing Finance Fund (Sch. 48)	10,417	10,417	-	-
<b>Total Funds</b>	<b>21,428,230</b>	<b>21,558,063</b>	-	-



## Cultural Affairs

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
Salaries General	7,373,769	<b>7,431,570</b>	-	-
Salaries, As-Needed	1,672,966	1,672,966	-	-
<b>Total Salaries</b>	<b>9,046,735</b>	<b>9,104,536</b>	-	-
<b>Expense</b>				
Printing and Binding	100,368	100,368	-	-
Contractual Services	452,870	452,870	-	-
Transportation	8,500	8,500	-	-
Art and Music Expense	185,466	185,466	-	-
Office and Administrative	154,715	154,715	-	-
Operating Supplies	203,272	203,272	-	-
<b>Total Expense</b>	<b>1,105,191</b>	<b>1,105,191</b>	-	-
<b>Special</b>				
Special Appropriations I	3,605,546	3,605,546	-	-
Special Appropriations II	724,200	724,200	-	-
Special Appropriations III	3,538,948	3,538,948	-	-
<b>Total Special</b>	<b>7,868,694</b>	<b>7,868,694</b>	-	-
<b>Total Cultural Affairs</b>	<b>18,020,620</b>	<b>18,078,421</b>	-	-
<b>SOURCES OF FUNDS</b>				
Arts and Cultural Facilities & Services Fund (Sch. 24)	18,020,620	<b>18,078,421</b>	-	-
<b>Total Funds</b>	<b>18,020,620</b>	<b>18,078,421</b>	-	-

## Disability

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
Salaries General	3,144,253	<b>3,194,490</b>	-	-
Salaries, As-Needed	37,230	<b>88,689</b>	-	-
Overtime General	15,000	15,000	-	-
<b>Total Salaries</b>	<b>3,196,483</b>	<b>3,298,179</b>	-	-
<b>Expense</b>				
Printing and Binding	24,000	24,000	-	-
Travel	20,000	20,000	-	-
Contractual Services	1,614,211	<b>1,649,211</b>	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	136,286	136,286	-	-
<b>Total Expense</b>	<b>1,800,497</b>	<b>1,835,497</b>	-	-
<b>Special</b>				
AIDS Prevention Policy	92,521	92,521	-	-
<b>Total Special</b>	<b>92,521</b>	<b>92,521</b>	-	-
<b>Total Disability</b>	<b>5,089,501</b>	<b>5,226,197</b>	-	-
<b>SOURCES OF FUNDS</b>				
General Fund	4,945,319	<b>5,082,015</b>	-	-
CASp Certification and Training Fund (Sch. 29)	84,881	84,881	-	-
Sidewalk Repair Fund (Sch. 51)	59,301	59,301	-	-
<b>Total Funds</b>	<b>5,089,501</b>	<b>5,226,197</b>	-	-

## Economic and Workforce Development

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
Salaries General	15,430,043	<b>15,588,453</b>	-	-
Salaries, As-Needed	378,379	378,379	-	-
Overtime General	67,595	67,595	-	-
<b>Total Salaries</b>	<b>15,876,017</b>	<b>16,034,427</b>	-	-
<b>Expense</b>				
Printing and Binding	21,940	21,940	-	-
Travel	2,924	2,924	-	-
Contractual Services	5,590,651	<b>8,590,651</b>	-	-
Transportation	11,946	11,946	-	-
Water and Electricity	5,000	5,000	-	-
Office and Administrative	275,267	<b>280,267</b>	-	-
Operating Supplies	121,826	121,826	-	-
Leasing	1,286,241	1,286,241	-	-
<b>Total Expense</b>	<b>7,315,795</b>	<b>10,320,795</b>	-	-
<b>Total Economic and Workforce Development</b>	<b>23,191,812</b>	<b>26,355,222</b>	-	-
<b>SOURCES OF FUNDS</b>				
General Fund	8,403,122	<b>11,566,532</b>	-	-
Community Development Trust Fund (Sch. 8)	2,034,436	2,034,436	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	11,628,697	11,628,697	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	501,161	501,161	-	-
Economic Development Trust Fund (Sch. 29)	94,855	94,855	-	-
LA County Youth Job Program Fund (Sch. 29)	529,541	529,541	-	-
<b>Total Funds</b>	<b>23,191,812</b>	<b>26,355,222</b>	-	-

## El Pueblo de Los Angeles

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
Salaries General	1,067,292	1,067,292	-	-
Salaries, As-Needed	87,715	87,715	-	-
Overtime General	24,500	24,500	-	-
<b>Total Salaries</b>	<b>1,179,507</b>	<b>1,179,507</b>	-	-
<b>Expense</b>				
Communications	17,700	17,700	-	-
Printing and Binding	5,756	5,756	-	-
Contractual Services	49,781	<b>399,781</b>	-	-
Transportation	6,000	6,000	-	-
Water and Electricity	390,000	390,000	-	-
Office and Administrative	68,885	68,885	-	-
Operating Supplies	1,100	1,100	-	-
Merchandise for Resale (El Pueblo)	4,600	4,600	-	-
Special Events (El Pueblo)	60,223	60,223	-	-
<b>Total Expense</b>	<b>604,045</b>	<b>954,045</b>	-	-
<b>Total El Pueblo de Los Angeles</b>	<b>1,783,552</b>	<b>2,133,552</b>	-	-
<b>SOURCES OF FUNDS</b>				
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,783,552	<b>2,133,552</b>	-	-
<b>Total Funds</b>	<b>1,783,552</b>	<b>2,133,552</b>	-	-

## Ethics Commission

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
Salaries General	3,711,864	<b>3,889,613</b>	-	-
Salaries, As-Needed	120,000	120,000	-	-
<b>Total Salaries</b>	<b>3,831,864</b>	<b>4,009,613</b>	-	-
<b>Expense</b>				
Printing and Binding	5,000	5,000	-	-
Contractual Services	357,315	357,315	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	44,156	44,156	-	-
<b>Total Expense</b>	<b>412,471</b>	<b>412,471</b>	-	-
<b>Total Ethics Commission</b>	<b>4,244,335</b>	<b>4,422,084</b>	-	-
<b>SOURCES OF FUNDS</b>				
City Ethics Commission Fund (Sch. 30)	4,244,335	<b>4,422,084</b>	-	-
<b>Total Funds</b>	<b>4,244,335</b>	<b>4,422,084</b>	-	-

## Finance

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
--	---	--	--	---

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

Salaries General	35,219,634	<b>35,252,339</b>	-	-
Salaries, As-Needed	396,538	396,538	-	-
Overtime General	45,813	45,813	-	-
<b>Total Salaries</b>	<b>35,661,985</b>	<b>35,694,690</b>	-	-

#### Expense

Printing and Binding	272,930	272,930	-	-
Travel	38,850	38,850	-	-
Contractual Services	2,990,526	2,990,526	-	-
Transportation	307,358	307,358	-	-
Bank Service Fees	4,255,000	4,255,000	-	-
Office and Administrative	915,721	915,721	-	-
<b>Total Expense</b>	<b>8,780,385</b>	<b>8,780,385</b>	-	-

#### Total Finance

	<b>44,442,370</b>	<b>44,475,075</b>	-	-
--	-------------------	-------------------	---	---

### SOURCES OF FUNDS

General Fund	42,822,404	<b>42,826,590</b>	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,939	1,939	-	-
Sewer Capital Fund (Sch. 14)	475,452	<b>503,971</b>	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	37,294	37,294	-	-
Rent Stabilization Trust Fund (Sch. 23)	110,000	110,000	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	686,096	686,096	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	200,000	200,000	-	-
Municipal Housing Finance Fund (Sch. 48)	45,000	45,000	-	-
Code Compliance Fund (Sch. 53)	64,185	64,185	-	-
<b>Total Funds</b>	<b>44,442,370</b>	<b>44,475,075</b>	-	-

## Fire

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
--	---	--	--	---

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

Salaries General	37,912,329	<b>38,932,275</b>	-	-
Salaries Sworn	470,385,877	<b>471,372,903</b>	-	-
Sworn Bonuses	5,853,445	<b>5,859,337</b>	-	-
Unused Sick Time	5,356,709	5,356,709	-	-
Salaries, As-Needed	106,000	106,000	-	-
Overtime General	1,387,364	1,387,364	-	-
Overtime Sworn	6,464,283	6,464,283	-	-
Overtime Constant Staffing	195,233,582	195,233,582	-	-
Overtime Variable Staffing	19,275,784	19,275,784	-	-
<b>Total Salaries</b>	<b>741,975,373</b>	<b>743,988,237</b>	-	-

#### Expense

Printing and Binding	348,105	348,105	-	-
Travel	23,070	23,070	-	-
Construction Expense	223,755	223,755	-	-
Contractual Services	15,218,919	<b>14,118,919</b>	-	-
Contract Brush Clearance	3,500,000	3,500,000	-	-
Field Equipment Expense	3,709,604	<b>3,915,604</b>	-	-
Investigations	5,400	5,400	-	-
Rescue Supplies and Expense	3,588,420	3,588,420	-	-
Transportation	3,158	3,158	-	-
Uniforms	4,974,084	4,974,084	-	-
Water Control Devices	766,060	766,060	-	-
Office and Administrative	2,220,888	<b>2,420,888</b>	-	-
Operating Supplies	4,995,160	4,995,160	-	-
<b>Total Expense</b>	<b>39,576,623</b>	<b>38,882,623</b>	-	-

#### Total Fire

	<b>781,551,996</b>	<b>782,870,860</b>	-	-
--	--------------------	--------------------	---	---

### SOURCES OF FUNDS

General Fund	770,551,996	<b>771,870,860</b>	-	-
Local Public Safety Fund (Sch. 17)	6,000,000	6,000,000	-	-
Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	5,000,000	5,000,000	-	-
<b>Total Funds</b>	<b>781,551,996</b>	<b>782,870,860</b>	-	-

## General Services

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
Salaries General	120,449,520	<b>121,145,471</b>	-	-
Salaries Construction Projects	311,102	311,102	-	-
Salaries, As-Needed	1,791,669	1,791,669	-	-
Overtime General	3,813,553	3,813,553	-	-
Hiring Hall Salaries	6,183,143	6,183,143	-	-
Hiring Hall Construction	110,000	<b>143,700</b>	-	-
Benefits Hiring Hall	2,770,656	2,770,656	-	-
Benefits Hiring Hall Construction	-	<b>21,346</b>	-	-
Overtime Hiring Hall	104,130	104,130	-	-
<b>Total Salaries</b>	<b>135,533,773</b>	<b>136,284,770</b>	-	-
<b>Expense</b>				
Printing and Binding	64,968	64,968	-	-
Travel	280,200	280,200	-	-
Contractual Services	30,504,812	<b>30,961,432</b>	-	-
Field Equipment Expense	36,940,873	36,940,873	-	-
Maintenance Materials, Supplies and Services	5,818,863	<b>6,817,193</b>	-	-
Custodial Supplies	1,008,870	1,008,870	-	-
Construction Materials	31,036	<b>391,990</b>	-	-
Petroleum Products	39,179,595	39,179,595	-	-
Transportation	23,176	23,176	-	-
Utilities Expense Private Company	4,000,000	4,000,000	-	-
Marketing	19,442	19,442	-	-
Uniforms	111,651	111,651	-	-
Laboratory Testing Expense	462,957	462,957	-	-
Office and Administrative	944,661	944,661	-	-
Operating Supplies	760,578	760,578	-	-
<b>Total Expense</b>	<b>120,151,682</b>	<b>121,967,586</b>	-	-
<b>Equipment</b>				
Transportation Equipment	40,000	40,000	-	-
Other Operating Equipment	120,000	120,000	-	-
<b>Total Equipment</b>	<b>160,000</b>	<b>160,000</b>	-	-
<b>Special</b>				
Mail Services	3,494,814	3,494,814	-	-
<b>Total Special</b>	<b>3,494,814</b>	<b>3,494,814</b>	-	-
<b>Total General Services</b>	<b>259,340,269</b>	<b>261,907,170</b>	-	-



## General Services

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>SOURCES OF FUNDS</b>				
General Fund	179,356,782	<b>181,923,683</b>	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	51,044,782	51,044,782	-	-
Special Gas Tax Improvement Fund (Sch. 5)	2,626,998	2,626,998	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	499,661	499,661	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	6,849,530	6,849,530	-	-
Sewer Capital Fund (Sch. 14)	1,293,759	1,293,759	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	1,122,775	1,122,775	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	250,000	250,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	742,277	742,277	-	-
City Employees Ridesharing Fund (Sch. 28)	700,000	700,000	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	103,873	103,873	-	-
Building and Safety Building Permit Fund (Sch. 40)	2,341,976	2,341,976	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,987,548	1,987,548	-	-
Street Damage Restoration Fee Fund (Sch. 47)	7,602,137	7,602,137	-	-
Measure R Local Return Fund (Sch. 49)	2,085,756	2,085,756	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	548,922	548,922	-	-
Sidewalk Repair Fund (Sch. 51)	81,864	81,864	-	-
Measure M Local Return Fund (Sch. 52)	101,629	101,629	-	-
<b>Total Funds</b>	<b>259,340,269</b>	<b>261,907,170</b>	-	-

## Housing

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
--	---	--	--	---

### EXPENDITURES AND APPROPRIATIONS

**Salaries**

Salaries General	69,223,391	<b>69,718,555</b>	-	-
Salaries, As-Needed	403,216	403,216	-	-
Overtime General	167,892	167,892	-	-
<b>Total Salaries</b>	<b>69,794,499</b>	<b>70,289,663</b>	-	-

**Expense**

Printing and Binding	600,197	600,197	-	-
Travel	13,946	13,946	-	-
Contractual Services	4,508,825	<b>5,008,825</b>	-	-
Transportation	346,770	346,770	-	-
Office and Administrative	632,267	632,267	-	-
Leasing	4,121,880	4,121,880	-	-
<b>Total Expense</b>	<b>10,223,885</b>	<b>10,723,885</b>	-	-

**Total Housing**

	<b>80,018,384</b>	<b>81,013,548</b>	-	-
--	-------------------	-------------------	---	---

### SOURCES OF FUNDS

General Fund	5,154,523	<b>6,046,832</b>	-	-
Affordable Housing Trust Fund (Sch. 6)	2,014,403	2,014,403	-	-
Community Development Trust Fund (Sch. 8)	4,157,720	4,157,720	-	-
HOME Investment Partnership Program Fund (Sch. 9)	3,588,263	3,588,263	-	-
Rent Stabilization Trust Fund (Sch. 23)	11,536,921	11,536,921	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	207,522	207,522	-	-
Foreclosure Registry Program Fund (Sch. 29)	982,507	982,507	-	-
Housing Impact Trust Fund (Sch. 29)	888,457	<b>991,312</b>	-	-
Housing Production Revolving Fund (Sch. 29)	372,853	372,853	-	-
Lead Grant 12 Fund (Sch. 29)	584,855	584,855	-	-
Low and Moderate Income Housing Fund (Sch. 29)	4,012,405	4,012,405	-	-
SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	1,129,867	1,129,867	-	-
Accessible Housing Fund (Sch. 38)	9,367,176	9,367,176	-	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	460,482	460,482	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	31,100,794	31,100,794	-	-
Municipal Housing Finance Fund (Sch. 48)	4,459,636	4,459,636	-	-
<b>Total Funds</b>	<b>80,018,384</b>	<b>81,013,548</b>	-	-

## Information Technology Agency

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
Salaries General	49,404,166	<b>50,619,538</b>	-	-
Salaries, As-Needed	493,978	493,978	-	-
Overtime General	681,244	681,244	-	-
Hiring Hall Salaries	583,974	583,974	-	-
Overtime Hiring Hall	20,000	20,000	-	-
<b>Total Salaries</b>	<b>51,183,362</b>	<b>52,398,734</b>	-	-
<b>Expense</b>				
Communications	2,000	2,000	-	-
Printing and Binding	10,000	10,000	-	-
Travel	30,000	30,000	-	-
Contractual Services	23,842,663	<b>24,057,663</b>	-	-
Transportation	6,500	6,500	-	-
Office and Administrative	2,898,662	2,898,662	-	-
Operating Supplies	2,100,923	2,100,923	-	-
<b>Total Expense</b>	<b>28,890,748</b>	<b>29,105,748</b>	-	-
<b>Equipment</b>				
Furniture, Office, and Technical Equipment	153,314	153,314	-	-
<b>Total Equipment</b>	<b>153,314</b>	<b>153,314</b>	-	-
<b>Special</b>				
Communication Services	18,542,882	18,542,882	-	-
<b>Total Special</b>	<b>18,542,882</b>	<b>18,542,882</b>	-	-
<b>Total Information Technology Agency</b>	<b>98,770,306</b>	<b>100,200,678</b>	-	-
<b>SOURCES OF FUNDS</b>				
General Fund	94,598,722	<b>96,029,094</b>	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	876,581	876,581	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	157,093	157,093	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	42,428	42,428	-	-
PEG Development Fund (Sch. 20)	-	<b>1,375,977</b>	-	-
Telecommunications Development Fund (Sch. 20)	1,375,977	-	-	-
ATSAC Trust Fund (Sch. 29)	14,000	14,000	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,705,505	1,705,505	-	-
<b>Total Funds</b>	<b>98,770,306</b>	<b>100,200,678</b>	-	-

## Neighborhood Empowerment

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
Salaries General	2,881,415	<b>3,077,567</b>	-	-
Salaries, As-Needed	170,914	170,914	-	-
<b>Total Salaries</b>	<b>3,052,329</b>	<b>3,248,481</b>	-	-
<b>Expense</b>				
Printing and Binding	40,000	40,000	-	-
Contractual Services	285,147	<b>385,147</b>	-	-
Transportation	25,000	25,000	-	-
Office and Administrative	205,086	<b>205,886</b>	-	-
Operating Supplies	4,400	<b>9,400</b>	-	-
<b>Total Expense</b>	<b>559,633</b>	<b>665,433</b>	-	-
<b>Special</b>				
Communication Services	14,000	14,000	-	-
<b>Total Special</b>	<b>14,000</b>	<b>14,000</b>	-	-
<b>Total Neighborhood Empowerment</b>	<b>3,625,962</b>	<b>3,927,914</b>	-	-
<b>SOURCES OF FUNDS</b>				
Department of Neighborhood Empowerment Fund (Sch. 18)	3,625,962	<b>3,927,914</b>	-	-
<b>Total Funds</b>	<b>3,625,962</b>	<b>3,927,914</b>	-	-

## Personnel

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
Salaries General	59,002,160	<b>59,961,975</b>	-	-
Salaries, As-Needed	3,599,626	<b>4,149,626</b>	-	-
Overtime General	154,000	154,000	-	-
Total Salaries	62,755,786	<b>64,265,601</b>	-	-
<b>Expense</b>				
Printing and Binding	234,754	234,754	-	-
Travel	4,000	4,000	-	-
Contractual Services	6,534,835	<b>6,734,060</b>	-	-
Medical Supplies	562,664	562,664	-	-
Transportation	105,079	105,079	-	-
Oral Board Expense	23,000	23,000	-	-
Office and Administrative	1,714,633	<b>1,874,633</b>	-	-
Total Expense	9,178,965	<b>9,538,190</b>	-	-
<b>Special</b>				
Training Expense	376,474	376,474	-	-
Employee Service Pins	7,200	7,200	-	-
Employee Transit Subsidy	1,650,000	1,650,000	-	-
Total Special	2,033,674	2,033,674	-	-
<b>Total Personnel</b>	<b>73,968,425</b>	<b>75,837,465</b>	-	-

## Personnel

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>SOURCES OF FUNDS</b>				
General Fund	62,803,812	<b>64,568,706</b>	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	773,939	773,939	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	59,715	59,715	-	-
Community Development Trust Fund (Sch. 8)	96,782	<b>101,627</b>	-	-
HOME Investment Partnership Program Fund (Sch. 9)	168,039	<b>178,940</b>	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	645,737	645,737	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,820,023	<b>1,835,338</b>	-	-
Sewer Capital Fund (Sch. 14)	489,350	489,350	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	123,055	123,055	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	423,721	423,721	-	-
Rent Stabilization Trust Fund (Sch. 23)	168,061	<b>178,962</b>	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	117,924	117,924	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	113,245	113,245	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	318,052	318,052	-	-
City Employees Ridesharing Fund (Sch. 28)	2,628,600	2,628,600	-	-
Deferred Compensation Plan Trust Fund (Sch. 29)	517,546	517,546	-	-
Housing Impact Trust Fund (Sch. 29)	167,760	<b>178,661</b>	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	406,110	406,110	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,359,556	<b>1,389,037</b>	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	168,039	<b>178,940</b>	-	-
Street Damage Restoration Fee Fund (Sch. 47)	204,808	204,808	-	-
Municipal Housing Finance Fund (Sch. 48)	168,061	<b>178,962</b>	-	-
Measure R Local Return Fund (Sch. 49)	113,245	113,245	-	-
Measure M Local Return Fund (Sch. 52)	113,245	113,245	-	-
<b>Total Funds</b>	<b>73,968,425</b>	<b>75,837,465</b>	-	-

## Police

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
Salaries General	270,958,951	<b>259,842,950</b>	-	-
Salaries Sworn	1,261,561,483	<b>1,241,059,916</b>	-	-
Salaries, As-Needed	4,336,601	4,336,601	-	-
Overtime General	8,293,774	8,293,774	-	-
Overtime Sworn	225,425,503	<b>221,715,803</b>	-	-
Accumulated Overtime	12,016,200	12,016,200	-	-
<b>Total Salaries</b>	<b>1,782,592,512</b>	<b>1,747,265,244</b>	-	-
<b>Expense</b>				
Printing and Binding	1,535,535	1,535,535	-	-
Travel	650,293	650,293	-	-
Firearms Ammunition Other Device	5,773,182	<b>6,153,432</b>	-	-
Contractual Services	56,420,015	<b>56,520,015</b>	-	-
Field Equipment Expense	9,665,152	<b>9,773,152</b>	-	-
Institutional Supplies	1,257,196	1,257,196	-	-
Traffic and Signal	101,000	101,000	-	-
Transportation	110,062	110,062	-	-
Secret Service	1,098,000	1,098,000	-	-
Uniforms	5,365,397	5,365,397	-	-
Reserve Officer Expense	301,000	301,000	-	-
Office and Administrative	23,735,031	<b>25,099,311</b>	-	-
Operating Supplies	2,273,724	2,273,724	-	-
<b>Total Expense</b>	<b>108,285,587</b>	<b>110,238,117</b>	-	-
<b>Equipment</b>				
Furniture, Office, and Technical Equipment	150,000	150,000	-	-
Transportation Equipment	19,177,529	19,177,529	-	-
<b>Total Equipment</b>	<b>19,327,529</b>	<b>19,327,529</b>	-	-
<b>Total Police</b>	<b>1,910,205,628</b>	<b>1,876,830,890</b>	-	-

## Police

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>SOURCES OF FUNDS</b>				
General Fund	1,836,809,379	<b>1,803,434,641</b>	-	-
US Department of Justice Asset Forfeiture Fund (Sch. 3)	209,968	209,968	-	-
US Treasury Asset Forfeiture Fund (Sch. 3)	15,052	15,052	-	-
California State Asset Forfeiture Fund (Sch. 3)	1,430,681	1,430,681	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,795,921	1,795,921	-	-
Local Public Safety Fund (Sch. 17)	57,302,551	57,302,551	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	1,000,000	1,000,000	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	635,000	635,000	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	451,008	451,008	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	800,000	800,000	-	-
Supplemental Law Enforcement Services Fund (Sch. 46)	9,756,068	9,756,068	-	-
<b>Total Funds</b>	<b>1,910,205,628</b>	<b>1,876,830,890</b>	-	-



## Public Accountability

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
Salaries General	1,646,282	<b>1,651,909</b>	-	-
Total Salaries	1,646,282	<b>1,651,909</b>	-	-
<b>Expense</b>				
Printing and Binding	6,500	6,500	-	-
Travel	10,000	10,000	-	-
Contractual Services	1,635,200	<b>1,903,500</b>	-	-
Transportation	9,500	9,500	-	-
Office and Administrative	22,210	22,210	-	-
Total Expense	1,683,410	<b>1,951,710</b>	-	-
<b>Total Public Accountability</b>	<b>3,329,692</b>	<b>3,603,619</b>	-	-
<b>SOURCES OF FUNDS</b>				
General Fund	3,329,692	<b>3,603,619</b>	-	-
<b>Total Funds</b>	<b>3,329,692</b>	<b>3,603,619</b>	-	-

## Board of Public Works

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
Salaries General	11,304,760	<b>11,486,603</b>	-	-
Overtime General	10,347	10,347	-	-
Total Salaries	<u>11,315,107</u>	<u><b>11,496,950</b></u>	-	-
<b>Expense</b>				
Printing and Binding	23,476	23,476	-	-
Contractual Services	17,629,866	<b>18,426,296</b>	-	-
Transportation	2,000	2,000	-	-
Office and Administrative	129,350	129,350	-	-
Operating Supplies	177,000	177,000	-	-
Total Expense	<u>17,961,692</u>	<u><b>18,758,122</b></u>	-	-
<b>Total Board of Public Works</b>	<u><b>29,276,799</b></u>	<u><b>30,255,072</b></u>	-	-
<b>SOURCES OF FUNDS</b>				
General Fund	24,436,323	<b>25,414,596</b>	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	307,732	307,732	-	-
Special Gas Tax Improvement Fund (Sch. 5)	304,091	304,091	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	98,069	98,069	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	2,093,168	2,093,168	-	-
Sewer Capital Fund (Sch. 14)	1,136,443	1,136,443	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	239,902	239,902	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000	100,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	135,661	135,661	-	-
Citywide Recycling Trust Fund (Sch. 32)	118,120	118,120	-	-
Sidewalk Repair Fund (Sch. 51)	167,766	167,766	-	-
Road Maintenance and Rehabilitation Program Special (Sch. 5)	71,961	71,961	-	-
Measure W Local Return Fund (Sch. 55)	67,563	67,563	-	-
<b>Total Funds</b>	<u><b>29,276,799</b></u>	<u><b>30,255,072</b></u>	-	-

## Bureau of Contract Administration

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
Salaries General	42,832,434	<b>43,041,386</b>	-	-
Salaries, As-Needed	25,000	25,000	-	-
Overtime General	1,016,642	1,016,642	-	-
Hiring Hall Salaries	586,800	586,800	-	-
Benefits Hiring Hall	357,258	357,258	-	-
Overtime Hiring Hall	24,950	24,950	-	-
<b>Total Salaries</b>	<b>44,843,084</b>	<b>45,052,036</b>	-	-
<b>Expense</b>				
Printing and Binding	42,020	42,020	-	-
Contractual Services	555,362	<b>615,362</b>	-	-
Transportation	1,244,079	1,244,079	-	-
Office and Administrative	496,931	496,931	-	-
Operating Supplies	121,515	121,515	-	-
<b>Total Expense</b>	<b>2,459,907</b>	<b>2,519,907</b>	-	-
<b>Total Bureau of Contract Administration</b>	<b>47,302,991</b>	<b>47,571,943</b>	-	-
<b>SOURCES OF FUNDS</b>				
General Fund	28,715,083	<b>28,920,977</b>	-	-
Special Gas Tax Improvement Fund (Sch. 5)	503,049	503,049	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	380,519	380,519	-	-
Sewer Capital Fund (Sch. 14)	10,922,774	<b>10,985,832</b>	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	60,653	60,653	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	129,157	129,157	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	4,336,587	4,336,587	-	-
Sidewalk Repair Fund (Sch. 51)	1,249,687	1,249,687	-	-
Measure M Local Return Fund (Sch. 52)	1,005,482	1,005,482	-	-
<b>Total Funds</b>	<b>47,302,991</b>	<b>47,571,943</b>	-	-

## Bureau of Engineering

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
--	---	--	--	---

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

Salaries General	103,042,129	<b>103,139,994</b>	-	-
Salaries, As-Needed	350,000	350,000	-	-
Overtime General	1,317,246	1,317,246	-	-
Hiring Hall Salaries	462,500	462,500	-	-
Benefits Hiring Hall	187,500	187,500	-	-
<b>Total Salaries</b>	<b>105,359,375</b>	<b>105,457,240</b>	-	-

#### Expense

Printing and Binding	91,402	91,402	-	-
Construction Expense	52,362	52,362	-	-
Contractual Services	2,274,527	<b>2,574,527</b>	-	-
Field Equipment Expense	66,629	66,629	-	-
Transportation	99,252	99,252	-	-
Office and Administrative	1,822,701	1,822,701	-	-
Operating Supplies	243,085	243,085	-	-
<b>Total Expense</b>	<b>4,649,958</b>	<b>4,949,958</b>	-	-

#### **Total Bureau of Engineering**

	<b>110,009,333</b>	<b>110,407,198</b>	-	-
--	--------------------	--------------------	---	---

### SOURCES OF FUNDS

General Fund	38,839,198	<b>38,937,063</b>	-	-
Special Gas Tax Improvement Fund (Sch. 5)	5,182,470	5,182,470	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	3,836,296	3,836,296	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	117,715	117,715	-	-
Sewer Capital Fund (Sch. 14)	46,529,796	46,529,796	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	76,640	76,640	-	-
Telecommunications Development Fund (Sch. 20)	109,287	-	-	-
Telecommunications Development Fund (Sch. 20)	-	<b>109,287</b>	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	8,476,768	8,476,768	-	-
Equestrian Trails Trust Fund (Sch. 29)	-	<b>300,000</b>	-	-
Building and Safety Building Permit Fund (Sch. 40)	20,000	20,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	855,267	855,267	-	-
Measure R Local Return Fund (Sch. 49)	635,158	635,158	-	-
Sidewalk Repair Fund (Sch. 51)	2,253,684	2,253,684	-	-
Measure M Local Return Fund (Sch. 52)	1,668,836	1,668,836	-	-
Measure W Local Return Fund (Sch. 55)	1,408,218	1,408,218	-	-
<b>Total Funds</b>	<b>110,009,333</b>	<b>110,407,198</b>	-	-

## Bureau of Sanitation

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
--	---	--	--	---

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

Salaries General	331,385,519	<b>334,495,530</b>	-	-
Salaries, As-Needed	1,341,650	1,341,650	-	-
Overtime General	10,257,832	10,257,832	-	-
Hiring Hall Salaries	977,025	977,025	-	-
Benefits Hiring Hall	338,203	338,203	-	-
<b>Total Salaries</b>	<b>344,300,229</b>	<b>347,410,240</b>	-	-

#### Expense

Printing and Binding	605,518	605,518	-	-
Travel	5,000	5,000	-	-
Construction Expense	111,994	111,994	-	-
Contractual Services	30,841,981	<b>32,985,081</b>	-	-
Field Equipment Expense	2,993,345	<b>3,152,861</b>	-	-
Transportation	250,612	250,612	-	-
Water and Electricity	98,000	98,000	-	-
Uniforms	707,628	<b>708,928</b>	-	-
Office and Administrative	957,202	<b>957,802</b>	-	-
Operating Supplies	6,702,377	<b>6,787,477</b>	-	-
<b>Total Expense</b>	<b>43,273,657</b>	<b>45,663,273</b>	-	-

#### Equipment

Furniture, Office, and Technical Equipment	18,512	18,512	-	-
<b>Total Equipment</b>	<b>18,512</b>	<b>18,512</b>	-	-

#### **Total Bureau of Sanitation**

	<b>387,592,398</b>	<b>393,092,025</b>	-	-
--	--------------------	--------------------	---	---

### SOURCES OF FUNDS

General Fund	67,135,861	<b>72,616,812</b>	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	116,482,791	116,482,791	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	14,654,057	14,654,057	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	144,430,199	<b>144,448,875</b>	-	-
Sewer Capital Fund (Sch. 14)	6,315,772	6,315,772	-	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	109,081	109,081	-	-
Used Oil Collection Trust Fund (Sch. 29)	627,685	627,685	-	-
Citywide Recycling Trust Fund (Sch. 32)	21,570,332	21,570,332	-	-
Household Hazardous Waste Fund (Sch. 39)	3,013,111	3,013,111	-	-
Central Recycling Transfer Station Fund (Sch. 45)	1,244,693	1,244,693	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	5,695,169	5,695,169	-	-
Measure W Local Return Fund (Sch. 55)	6,313,647	6,313,647	-	-
<b>Total Funds</b>	<b>387,592,398</b>	<b>393,092,025</b>	-	-

## Bureau of Street Lighting

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
Salaries General	32,296,858	<b>33,196,241</b>	-	-
Overtime General	1,021,000	<b>2,618,600</b>	-	-
Hiring Hall Salaries	2,899,162	2,899,162	-	-
Benefits Hiring Hall	2,019,416	2,019,416	-	-
<b>Total Salaries</b>	<b>38,236,436</b>	<b>40,733,419</b>	-	-
<b>Expense</b>				
Printing and Binding	12,500	12,500	-	-
Contractual Services	558,400	<b>1,262,100</b>	-	-
Field Equipment Expense	10,000	10,000	-	-
Transportation	1,000	1,000	-	-
Office and Administrative	408,514	408,514	-	-
Operating Supplies	2,595,149	2,595,149	-	-
<b>Total Expense</b>	<b>3,585,563</b>	<b>4,289,263</b>	-	-
<b>Equipment</b>				
Furniture, Office, and Technical Equipment	1,000	1,000	-	-
<b>Total Equipment</b>	<b>1,000</b>	<b>1,000</b>	-	-
<b>Special</b>				
St. Lighting Improvements and Supplies	1,610,000	<b>7,043,200</b>	-	-
<b>Total Special</b>	<b>1,610,000</b>	<b>7,043,200</b>	-	-
<b>Total Bureau of Street Lighting</b>	<b>43,432,999</b>	<b>52,066,882</b>	-	-
<b>SOURCES OF FUNDS</b>				
General Fund	143,750	<b>8,777,633</b>	-	-
Special Gas Tax Improvement Fund (Sch. 5)	6,835,347	6,835,347	-	-
Sewer Capital Fund (Sch. 14)	212,238	212,238	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	31,990,656	31,990,656	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	2,996,400	2,996,400	-	-
Street Banners Revenue Trust Fund (Sch. 29)	106,218	106,218	-	-
Measure R Local Return Fund (Sch. 49)	487,215	487,215	-	-
Measure M Local Return Fund (Sch. 52)	661,175	661,175	-	-
<b>Total Funds</b>	<b>43,432,999</b>	<b>52,066,882</b>	-	-

## Bureau of Street Services

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
Salaries General	113,892,963	<b>115,049,918</b>	-	-
Overtime General	10,644,695	<b>12,894,695</b>	-	-
Hiring Hall Salaries	1,485,296	1,485,296	-	-
Benefits Hiring Hall	664,232	664,232	-	-
<b>Total Salaries</b>	<b>126,687,186</b>	<b>130,094,141</b>	-	-
<b>Expense</b>				
Printing and Binding	128,472	128,472	-	-
Construction Expense	58,840,086	<b>58,990,086</b>	-	-
Contractual Services	24,013,811	<b>25,194,811</b>	-	-
Field Equipment Expense	779,794	779,794	-	-
Transportation	436,244	436,244	-	-
Utilities Expense Private Company	838,751	838,751	-	-
Uniforms	308,330	308,330	-	-
Office and Administrative	1,661,499	1,661,499	-	-
Operating Supplies	11,281,090	11,281,090	-	-
<b>Total Expense</b>	<b>98,288,077</b>	<b>99,619,077</b>	-	-
<b>Equipment</b>				
Other Operating Equipment	377,070	377,070	-	-
<b>Total Equipment</b>	<b>377,070</b>	<b>377,070</b>	-	-
<b>Total Bureau of Street Services</b>	<b>225,352,333</b>	<b>230,090,288</b>	-	-
<b>SOURCES OF FUNDS</b>				
General Fund	53,030,264	<b>57,768,219</b>	-	-
Special Gas Tax Improvement Fund (Sch. 5)	66,339,680	66,339,680	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	5,711,829	5,711,829	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	2,319,174	2,319,174	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	14,437,402	14,437,402	-	-
Sidewalk and Park Vending Trust Fund (Sch. 29)	200,000	200,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	41,062,156	41,062,156	-	-
Measure R Local Return Fund (Sch. 49)	23,696,033	23,696,033	-	-
Sidewalk Repair Fund (Sch. 51)	8,494,815	8,494,815	-	-
Measure M Local Return Fund (Sch. 52)	10,060,980	10,060,980	-	-
<b>Total Funds</b>	<b>225,352,333</b>	<b>230,090,288</b>	-	-

## Transportation

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
Salaries General	151,739,207	<b>153,042,879</b>	-	-
Salaries, As-Needed	10,944,650	10,944,650	-	-
Overtime General	17,433,663	17,433,663	-	-
Hiring Hall Salaries	200,000	200,000	-	-
Benefits Hiring Hall	200,000	200,000	-	-
<b>Total Salaries</b>	<b>180,517,520</b>	<b>181,821,192</b>	-	-
<b>Expense</b>				
Printing and Binding	208,685	208,685	-	-
Construction Expense	4,560	4,560	-	-
Contractual Services	16,831,025	16,831,025	-	-
Field Equipment Expense	96,725	96,725	-	-
Transportation	140,280	140,280	-	-
Utilities Expense Private Company	95,000	95,000	-	-
Paint and Sign Maintenance and Repairs	3,179,077	3,179,077	-	-
Signal Supplies and Repairs	521,800	521,800	-	-
Uniforms	146,095	146,095	-	-
Office and Administrative	585,625	585,625	-	-
Operating Supplies	91,760	91,760	-	-
<b>Total Expense</b>	<b>21,900,632</b>	<b>21,900,632</b>	-	-
<b>Total Transportation</b>	<b>202,418,152</b>	<b>203,721,824</b>	-	-



## Transportation

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>SOURCES OF FUNDS</b>				
General Fund	124,193,584	<b>125,497,256</b>	-	-
Traffic Safety Fund (Sch. 4)	1,350,000	1,350,000	-	-
Special Gas Tax Improvement Fund (Sch. 5)	4,318,678	4,318,678	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	2,128,097	2,128,097	-	-
Special Parking Revenue Fund (Sch. 11)	1,020,196	1,020,196	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	225,500	225,500	-	-
Sewer Capital Fund (Sch. 14)	342,758	342,758	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	6,354,753	6,354,753	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	40,709,587	40,709,587	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	601,471	601,471	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	389,870	389,870	-	-
Permit Parking Program Revenue Fund (Sch. 29)	3,332,973	3,332,973	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	269,025	269,025	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	148,543	148,543	-	-
Warner Center Transportation Trust Fund (Sch. 29)	327,465	327,465	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	328,131	328,131	-	-
Planning Case Processing Fund (Sch. 35)	10,000	10,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	469,510	469,510	-	-
Measure R Local Return Fund (Sch. 49)	5,856,319	5,856,319	-	-
Sidewalk Repair Fund (Sch. 51)	184,694	184,694	-	-
Measure M Local Return Fund (Sch. 52)	9,521,847	9,521,847	-	-
Planning Long-Range Planning Fund (Sch. 56)	335,151	335,151	-	-
<b>Total Funds</b>	<b>202,418,152</b>	<b>203,721,824</b>	-	-

## Youth Development

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
Salaries General	999,097	<b>1,235,414</b>	-	-
Salaries, As-Needed	40,087	<b>117,174</b>	-	-
<b>Total Salaries</b>	<u>1,039,184</u>	<u><b>1,352,588</b></u>	<u>-</u>	<u>-</u>
<b>Expense</b>				
Printing and Binding	10,000	10,000	-	-
Contractual Services	273,500	<b>473,500</b>	-	-
Office and Administrative	25,000	25,000	-	-
Operating Supplies	1,000	1,000	-	-
<b>Total Expense</b>	<u>309,500</u>	<u><b>509,500</b></u>	<u>-</u>	<u>-</u>
<b>Equipment</b>				
Furniture, Office, and Technical Equipment	12,650	12,650	-	-
<b>Total Equipment</b>	<u>12,650</u>	<u>12,650</u>	<u>-</u>	<u>-</u>
<b>Total Youth Development</b>	<u><b>1,361,334</b></u>	<u><b>1,874,738</b></u>	<u>-</u>	<u>-</u>
<b>SOURCES OF FUNDS</b>				
General Fund	1,361,334	<b>1,874,738</b>	-	-
<b>Total Funds</b>	<u><b>1,361,334</b></u>	<u><b>1,874,738</b></u>	<u>-</u>	<u>-</u>

## Library

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
--	---	--	--	---

### EXPENDITURES AND APPROPRIATIONS

**Salaries**

Salaries General	87,864,353	<b>87,924,354</b>	-	-
Salaries, As-Needed	4,186,924	4,186,924	-	-
Overtime General	145,423	145,423	-	-
<b>Total Salaries</b>	<b>92,196,700</b>	<b>92,256,701</b>	-	-

**Expense**

Office Equipment	30,462	30,462	-	-
Printing and Binding	372,000	372,000	-	-
Contractual Services	17,393,415	17,393,415	-	-
Transportation	97,463	97,463	-	-
Office and Administrative	10,715,011	10,715,011	-	-
Operating Supplies	500,886	500,886	-	-
<b>Total Expense</b>	<b>29,109,237</b>	<b>29,109,237</b>	-	-

**Equipment**

Furniture, Office, and Technical Equipment	320,000	320,000	-	-
<b>Total Equipment</b>	<b>320,000</b>	<b>320,000</b>	-	-

**Special**

Library Materials	20,035,130	20,035,130	-	-
Various Special - Library	85,387,544	<b>85,327,543</b>	-	-
<b>Total Special</b>	<b>105,422,674</b>	<b>105,362,673</b>	-	-

**Total Library**

	<b>227,048,611</b>	<b>227,048,611</b>	-	-
--	--------------------	--------------------	---	---

### SOURCES OF FUNDS

Library Other Revenue	227,048,611	227,048,611	-	-
<b>Total Funds</b>	<b>227,048,611</b>	<b>227,048,611</b>	-	-

## Recreation and Parks

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
Salaries General	117,053,684	<b>129,184,161</b>	-	-
Salaries, As-Needed	47,402,688	<b>50,977,541</b>	-	-
Overtime General	1,764,595	1,764,595	-	-
Hiring Hall Salaries	982,246	982,246	-	-
Benefits Hiring Hall	344,236	344,236	-	-
<b>Total Salaries</b>	<b>167,547,449</b>	<b>183,252,779</b>	-	-
<b>Expense</b>				
Printing and Binding	485,517	485,517	-	-
Contractual Services	15,357,178	15,357,178	-	-
Field Equipment Expense	119,118	119,118	-	-
Maintenance Materials, Supplies and Services	10,978,932	<b>11,128,932</b>	-	-
Transportation	105,203	105,203	-	-
Utilities Expense Private Company	29,863,996	29,863,996	-	-
Uniforms	285,690	285,690	-	-
Animal Food/Feed and Grain	31,055	31,055	-	-
Camp Food	320,130	320,130	-	-
Office and Administrative	1,442,528	1,442,528	-	-
Operating Supplies	6,713,899	6,713,899	-	-
Leasing	103,004	103,004	-	-
<b>Total Expense</b>	<b>65,806,250</b>	<b>65,956,250</b>	-	-
<b>Equipment</b>				
Other Operating Equipment	21,000	21,000	-	-
<b>Total Equipment</b>	<b>21,000</b>	<b>21,000</b>	-	-
<b>Special</b>				
Refuse Collection	2,680,490	2,680,490	-	-
Children's Play Equipment	1,067,250	1,067,250	-	-
General Fund Reimbursement	64,725,404	64,725,404	-	-
<b>Total Special</b>	<b>68,473,144</b>	<b>68,473,144</b>	-	-
<b>Total Recreation and Parks</b>	<b>301,847,843</b>	<b>317,703,173</b>	-	-
<b>SOURCES OF FUNDS</b>				
Recreation and Parks Other Revenue	301,847,843	<b>317,703,173</b>	-	-
<b>Total Funds</b>	<b>301,847,843</b>	<b>317,703,173</b>	-	-

## BUDGETARY DEPARTMENTS FOOTNOTES

---

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

### CITYWIDE

1. **Authorize the Controller to implement an appropriations schedule to be provided by the Chief Legislative Analyst and City Administrative Officer relative to the transition of various elected officials in 2022-23, including departmental funds, General City Purposes, and any special funds.**

### CITY ADMINISTRATIVE OFFICER

1. Reappropriate up to \$2,000,000 in unencumbered remaining balances in City Administrative Officer Fund 100/10, Contractual Services Account into the same account and in the same amount that exists on June 30, 2022 for the Justice Fund.

### 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 2022-23, 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, 2022 for a CASP-certified vendor to assess City sites for Americans with Disabilities Act compliance.

### ECONOMIC AND WORKFORCE DEVELOPMENT

1. Reappropriate up to \$213,950 in unencumbered remaining balances in Economic and Workforce Development Fund 100/22, Contractual Services Account into the same account and in the same amount that exists on June 30, 2022 for the Day Laborer Services program.
2. **Instruct the Economic and Workforce Department to reappropriate up to \$1 million in unspent funds from the 2021-22 Youth Employment Program to the 2022-23 Youth Employment Program as part of the Workforce Development Board's 2022-23 Annual Plan.**

## BUDGETARY DEPARTMENTS FOOTNOTES

---

### PERSONNEL

1. Reappropriate up to \$250,000 in unencumbered remaining balances in Personnel Fund 100/66, Contractual Services Account into the same account and in the same amount that exists on June 30, 2022 to support the Citywide Inclusion and Anti-Bias Plan.
2. Reappropriate up to \$450,000 in unencumbered remaining balances in Personnel Fund 100/66, Contractual Services Account into the same account and in the same amount that exists on June 30, 2022 to support the Equity Review Panel Pilot Program.

### POLICE

1. The Department has ~~40,709~~ **10,720** authorized sworn positions. It is anticipated that there will be a total of ~~9,470~~ **9,350** on payroll on July 1, 2022, and that projected attrition will be 515. Funding is provided in the Department's budget to hire 13 classes totaling ~~780~~ **625** Police Officers to attain a force of ~~9,735~~ **9,460** by June 30, 2023.
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.
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.
9. Designate \$2,500,000 within the Department's Overtime Sworn Account for deployment of a patrol resource to the Downtown Los Angeles community.
10. **Designate \$1,000,000 within the Department's Overtime Sworn Account for deployment of additional sworn resources in Boyle Heights.**

### YOUTH DEVELOPMENT

1. **Reappropriate up to \$71,000 in unencumbered remaining balances in Youth Development Fund 100/19, Salaries, As-Needed Account into the same account and in the same amount that exists on June 30, 2022, to partially fund stipends.**

## Appropriations to Recreation and Parks Fund

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Special</b>				
Recreation and Parks - General Fund Appropriation	255,551,843	<b>267,832,173</b>	-	-
Recreation and Parks - Special Fund Appropriation	100,000	100,000	-	-
Total Special	255,651,843	<b>267,932,173</b>	-	-
<b>Total Appropriations to Recreation and Parks Fund</b>	<b>255,651,843</b>	<b>267,932,173</b>	-	-
<b>SOURCES OF FUNDS</b>				
General Fund	255,551,843	<b>267,832,173</b>	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	100,000	100,000	-	-
<b>Total Funds</b>	<b>255,651,843</b>	<b>267,932,173</b>	-	-

## Capital and Technology Improvement Expenditure Program

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Special</b>				
CTIEP - Municipal Facilities	30,406,944	30,406,944	-	-
CTIEP - Physical Plant	117,836,656	<b>120,333,781</b>	-	-
CTIEP - Clean Water	369,021,000	369,021,000	-	-
<b>Total Special</b>	<b>517,264,600</b>	<b>519,761,725</b>	-	-
<b>Total Capital and Technology Improvement Expenditure Program</b>	<b>517,264,600</b>	<b>519,761,725</b>	-	-
<b>SOURCES OF FUNDS</b>				
General Fund	46,598,177	<b>49,095,302</b>	-	-
Special Gas Tax Improvement Fund (Sch. 5)	1,394,447	1,394,447	-	-
Sewer Capital Fund (Sch. 14)	369,021,000	369,021,000	-	-
Park and Recreational Sites and Facilities Fund (Sch. 15)	3,100,000	3,100,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	3,767,839	3,767,839	-	-
Measure R Local Return Fund (Sch. 49)	4,700,000	4,700,000	-	-
Measure M Local Return Fund (Sch. 52)	15,218,313	15,218,313	-	-
Road Maintenance and Rehabilitation Program Special (Sch. 5)	58,460,480	58,460,480	-	-
Measure W Local Return Fund (Sch. 55)	15,004,344	15,004,344	-	-
<b>Total Funds</b>	<b>517,264,600</b>	<b>519,761,725</b>	-	-



**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.

**2022-23 PROJECT APPROPRIATIONS**

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	MICLA	TOTAL
<b>Deferred Maintenance</b>				
Building Equipment Lifecycle Replacement	\$ --	\$ --	\$ 2,500,000	\$ 2,500,000
Citywide Building Hazard Mitigation	675,000	--	--	675,000
Citywide Elevator Repairs	765,000	--	--	765,000
Citywide Infrastructure Improvements	--	--	1,000,000	1,000,000
Citywide Maintenance and Improvements	1,530,000	--	--	1,530,000
Citywide Nuisance Abatement	900,000	--	--	900,000
Citywide Roof Capital Repairs	240,000	--	760,000	1,000,000
Civic and Community Facilities	700,000	--	--	700,000
Contaminated Soil Removal and Mitigation	1,000,000	--	--	1,000,000
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
<b>Office Development and Capital Program</b>				
Capital Program - Figueroa Plaza Buildings	--	--	549,000	549,000
Capital Program - Public Works Building	--	--	1,514,625	1,514,625
Capital Program - Van Nuys Civic Center	1,100,000	--	225,000	1,325,000
City Hall Entry Doors	--	--	600,000	600,000
Electric Vehicle Charger Infrastructure	--	--	<b>4,500,000</b>	<b>4,500,000</b>
Joy Picus Child Development Center Water Intrusion	1,200,000	--	--	1,200,000
MEND Building Renovation	--	--	1,215,256	1,215,256
Municipal Buildings Energy and Water Management and Conservation	1,100,000	--	1,366,000	2,466,000
Public Works Building Broadway Garage and Central Plant Maintenance	632,938	--	--	632,938
Space Optimization Tenant Work	--	--	4,500,000	4,500,000
<b>Public Safety Facilities and Security Upgrades</b>				
Electric Vehicle Charger Installation and Power Upgrades - Police	--	--	1,000,000	1,000,000
Fire Station Alerting System Replacement	--	--	500,000	500,000
Fire Station No. 4 Facade Replacement	--	--	955,000	955,000
<b>Fire Station No. 31 Land Acquisition</b>	--	--	<b>3,200,000</b>	<b>3,200,000</b>
Fire Station No. 39 Improvements	--	--	330,000	330,000
North Central Animal Shelter Kennel Repair/Renovation	--	--	1,500,000	1,500,000
Operating Equipment for Police Evidence and CATS Warehouse	200,000	--	--	200,000
Public Safety Facilities - Animal Services	200,000	--	350,000	550,000
Public Safety Facilities - Fire	200,000	--	500,000	700,000
Public Safety Facilities - Police	--	--	700,000	700,000
Public Safety Facilities - Police Administration Building	--	--	280,000	280,000
West Valley Police Station	--	--	1,034,000	1,034,000
<b>Recreation and Cultural Facilities</b>				
Algin Sutton Child Care Center Facility Renovation	1,225,000	--	--	1,225,000
Barnsdall Park - Residence A	--	--	1,600,000	1,600,000
Capital Program - Cultural Affairs	500,000	--	--	500,000
Capital Program - El Pueblo	200,000	--	--	200,000
Capital Program - Zoo	--	--	500,000	500,000
Engine Company 23 Junior Arts Center	1,650,000	--	1,650,000	3,300,000
Glassell Park Child Care Center Facility Renovation	1,225,000	--	--	1,225,000
Hollywood Recreation Center Phase II - Modern Gymnasium	--	--	1,100,000	1,100,000

**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.

**2022-23 PROJECT APPROPRIATIONS**

<b>MUNICIPAL FACILITIES PROJECTS</b>	<b>General Fund</b>	<b>Park &amp; Recreational Sites &amp; Facilities Fund *</b>	<b>MICLA</b>	<b>TOTAL</b>
Lankershim Art Center Improvements and Habitability Repairs	--	--	4,000,000	4,000,000
Mason Child Care Center Facility Renovation	1,102,500	--	--	1,102,500
North Hollywood Park Redesign	--	--	1,500,000	1,500,000
Old Arlington (Washington Irving) Library	--	--	750,000	750,000
Pio Pico Library Pocket Park and Underground Parking	--	--	700,000	700,000
Reseda Park Triangle	500,000	--	--	500,000
Reseda Roller Skating Rink and Ice Skating Facility	--	--	1,500,000	1,500,000
Reseda Theater Roof Rehabilitation	--	--	450,000	450,000
Sepulveda Basin Vision Plan	2,500,000	--	--	2,500,000
Serrania Park Restroom	--	--	862,101	862,101
Sheldon Arleta Phase III C - Baseball Field and Picnic Area	400,000	--	700,000	1,100,000
Slauson and Wall Concrete Removal	--	--	2,557,079	2,557,079
Slauson Connect Recreation Center Site Art Installations and Furniture, Fixtures, and Equipment	--	--	3,501,827	3,501,827
Studio City Recreation Center - New Gymnasium	--	--	3,390,000	3,390,000
Sun Valley Youth Arts Center Studio - Patio Conversion	--	--	472,204	472,204
Taylor Yard G2 River Park	--	--	2,951,007	2,951,007
Taylor Yard G2 River Park - Utilities	--	--	500,000	500,000
Taylor Yard G2 River Park Project - Maintenance	100,000	--	--	100,000
Valley Plaza Park Pool Repairs	250,000	--	--	250,000
Van Nuys Ruth Bader Ginsburg Monument	125,000	--	--	125,000
Various Recreation Parks Facilities	--	3,100,000	--	3,100,000
Verdugo Hills Pool and Bathhouse Rehabilitation	--	--	1,282,785	1,282,785
Vision Theatre Equipment	700,000	--	--	700,000
Whitsett Sports Field Restroom Upgrades	--	--	400,000	400,000
Zoo Exhibit Shade Structure - Elephant and Giraffe Exhibits	706,019	--	--	706,019
Zoo Vision Plan Phase I **	--	--	2,000,000	2,000,000
Seismic and Bridge Improvement/Yards and Shops				
Arlington Livability Services Division (LSD) Regional Facility	--	--	488,721	488,721
Asphalt Plant I - Annex Site Improvements	--	--	8,629,774	8,629,774
Asphalt Plant I - Recycled Asphalt Pavement Canopy Structure	--	--	230,000	230,000
Bridge Improvement Program (BIP) - Program Contingency	600,000	--	400,000	1,000,000
Capital Program - Bureau of Street Services	--	--	750,000	750,000
Donald C Tillman LSD Regional Facility	--	--	312,963	312,963
Electric Vehicles Infrastructure for Yards and Facilities	--	--	2,000,000	2,000,000
Fuel Management System Upgrade - Phase II	--	--	2,000,000	2,000,000
Harbor LSD Regional Facility	--	--	523,118	523,118
Sixth Street Viaduct Replacement Project - Continued Construction Funding	2,200,000	--	800,000	3,000,000
Slauson LSD Regional Facility	--	--	488,721	488,721
Southeast Yard Fire Damaged Buildings Demo, and Reconstruction	--	--	1,000,000	1,000,000
Yards and Shops - Capital Equipment	450,000	--	--	450,000

**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.

**2022-23 PROJECT APPROPRIATIONS**

<b>MUNICIPAL FACILITIES PROJECTS</b>	<b>General Fund</b>	<b>Park &amp; Recreational Sites &amp; Facilities Fund *</b>	<b>MICLA</b>	<b>TOTAL</b>
Other				
One Percent for the Arts	330,487	--	--	330,487
Parking Lot 2 and 7 Redesign	--	--	1,990,000	1,990,000
Venice Public Parking Structure	--	--	11,645,634	11,645,634
Los Angeles Convention Center (LACC)				
LACC ADA Remediation	--	--	2,000,000	2,000,000
LACC Building Automation System Upgrade	--	--	5,400,000	5,400,000
LACC Campus Lighting Control Upgrades	--	--	800,000	800,000
LACC Chiller Replacement	--	--	8,400,000	8,400,000
LACC Elevator Upgrades	--	--	1,285,000	1,285,000
LACC Escalator and Elevator Modernization	--	--	350,000	350,000
LACC Escalator Replacement Program	--	--	975,000	975,000
LACC Exterior Sign LED Retrofit	--	--	175,000	175,000
LACC Food Service Renovations and Additions	--	--	750,000	750,000
LACC Security Access Controls	--	--	305,000	305,000
LACC Security Surveillance System	--	--	250,000	250,000
LACC Sliding Door Upgrades	--	--	180,000	180,000
LACC Supply and Return Motor Replacement	--	--	885,000	885,000
<b>TOTAL MUNICIPAL FACILITIES PROJECTS</b>	<b>\$ 27,306,944</b>	<b>\$ 3,100,000</b>	<b>\$ 114,459,815</b>	<b>\$ 144,866,759</b>

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

\*\* Appropriation includes partial 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 2022-23 [1] [4] [5]**

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [7]	Special Gas Tax Street Improvement Fund [8]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Measure R Local Return Fund [2]	Total
<b>WATERSHED MANAGEMENT PROJECTS</b>										
WQ	14	2ND STREET/LA RIVER REMOVAL AND REUSE URBAN SYSTEM PHASE II (AKA LAR SEGMENT B URBAN RUNOFF PROJECT NO 1-R2-02)	\$ --	\$ 882,756	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 882,756
WQ	14	ARROYO SECO LOW FLOW DIVERSION (HERMON DOG PARK LFD #2 AS-21)	--	449,895	--	--	--	--	--	449,895
WQ	1	ARROYO SECO LOW FLOW DIVERSION (SYCAMORE GROVE PARK LFD #1 AS-	--	207,505	--	--	--	--	--	207,505
WQ	Var	BALLONA CREEK TMDL PROJECT (LOW FLOW TREATMENT FACILITIES #1	--	5,500,000	--	--	--	--	--	5,500,000
FC	8	CENTURY BLVD AND GRAMERCY PLACE STORM DRAIN	--	--	--	4,251,875	--	--	--	4,251,875
WQ	14	E. 6TH ST GREEN INFRASTRUCTURE CORRIDOR	--	1,750,000	--	--	--	--	--	1,750,000
FC	7	ELDRIDGE - HARDING STORM DRAIN (MISSION COLLEGE)	--	--	--	400,000	--	--	--	400,000
WQ	11	LA CIENEGA BLVD GREEN INFRASTRUCTURE CORRIDOR	--	1,589,064	--	--	--	--	--	1,589,064
WQ	8	LA RIVER LOW FLOW DIVERSION (COMPTON CREEK LFD)	--	2,454,500	--	--	--	--	--	2,454,500
WQ	14	MISSION RD/LA RIVER REMOVAL AND REUSE URBAN FLOW SYSTEM (AKA LAR SEGMENT B URBAN RUNOFF PROJECT NO. 3-R2-G)	--	767,655	--	--	--	--	--	767,655
FC	1	MONTECITO DRIVE TO LATROBE STORM DRAIN	--	--	--	75,000	--	--	--	75,000
WQ	14	PALMETTO STREET/LA RIVER REMOVAL AND REUSE URBAN FLOW SYSTEM (AKA LAR SEGMENT B URBAN RUNOFF PROJECT NO. 2-R2-J)	--	788,969	--	--	--	--	--	788,969
WQ	12	RESEDA BLVD ALLEY GREEN INFRASTRUCTURE CORRIDOR	--	614,000	--	--	--	--	--	614,000
FC	11	SEPULVEDA BLVD: 89TH TO LA TIJERA BLVD STORM DRAIN	--	--	--	2,004,500	--	--	--	2,004,500
<b>TOTAL - WATERSHED MANAGEMENT PROJECTS</b>			<b>\$ --</b>	<b>\$ 15,004,344</b>	<b>\$ --</b>	<b>\$ 6,731,375</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 21,735,719</b>
<b>STREET PROJECTS</b>										
M	15	18TH STREET AND 19TH STREET NEAR WALKER AVENUE	--	--	--	400,000	--	--	--	400,000
M	14	2ND STREET TUNNEL REHABILITATION	--	--	--	1,500,000	--	--	--	1,500,000
M	14	2ND STREET TUNNEL SAFETY MAINTENANCE AND CLEANING	--	--	--	72,000	--	--	--	72,000
M	14	3RD STREET TUNNEL SAFETY MAINTENANCE AND CLEANING	--	--	--	77,000	--	--	--	77,000
M	14	7TH STREET STREETScape	--	--	--	3,403,109	--	220,000	220,891	3,844,000
M	Var	ACTIVE TRANSPORTATION PROGRAM PROJECT FUNDING GAPS [3]	--	--	--	--	1,000,000	--	--	1,000,000
M	Var	AFFORDABLE HOUSING AND SUSTAINABLE COMMUNITIES PROJECTS	6,000,000	--	--	--	--	--	--	6,000,000
M	4	APPIAN WAY (8589) BULKHEAD	--	--	--	671,000	--	--	--	671,000
M	11	ASILOMAR BOULEVARD STABILIZATION	3,996,569	--	--	5,279,827	--	931,604	--	10,208,000
M	Var	AUTOMATED PUBLIC TOILETS	3,266,560	--	--	--	--	--	--	3,266,560
M	13	AVON PARK TERRACE (1431) RETAINING WALL	--	--	--	803,000	--	--	--	803,000
M	12	BALBOA BLVD. WIDENING AT DEVONSHIRE ST.	--	--	--	739,392	--	--	--	739,392
M	1	BERENICE PLACE	--	--	--	--	--	562,322	--	562,322
M	Var	BICYCLE LANE REPAIR AND MAINTENANCE	--	--	--	--	--	470,608	3,679,109	4,149,717
M	Var	BRIDGE MAINTENANCE PROGRAM	--	--	--	--	--	--	800,000	800,000
M	14	<b>BROADWAY STREETScape PROJECT</b>	<b>1,742,125</b>	--	--	--	--	--	--	<b>1,742,125</b>
M	8	BROWNING BLVD. (1700) PEDESTRIAN TUNNEL CLOSURE	62,999	--	--	--	--	--	--	62,999
M	1	BUSHWICK STREET BETWEEN ESTARA AVE. AND AVE. 36	--	--	--	--	--	792,305	--	792,305
M	4	COLE CREST DRIVE (8464) BULKHEAD	--	--	--	496,000	--	--	--	496,000
M	Var	CONTINGENCY [3]	250,000	--	750,000	--	--	--	--	1,000,000
M	4	CRESCENT DRIVE (8483 & 8527) BULKHEAD	--	--	--	1,297,000	--	--	--	1,297,000
M	4	CRESCENT DRIVE (8718, 8742, & 8764) BULKHEADS	--	--	--	1,772,000	--	--	--	1,772,000
M	4	DIXIE CANYON AVENUE (6164) BULKHEAD AND SLOPE STABILIZATION	--	--	--	443,000	--	--	--	443,000
M	14	DUDLEY DRIVE PAVEMENT RECONSTRUCTION	--	--	--	--	--	500,000	--	500,000
M	Var	EROSION CONTROL FOR HILLSIDE DAMAGE	200,000	--	200,000	--	--	--	--	400,000
M	7	FOOTHILL BLVD (12061) AND PIERCE STREET TUNNEL	64,433	--	--	--	--	--	--	64,433
M	13	GLENDALE CLINTON STAIRCASE	380,000	--	--	--	--	--	--	380,000
M	7	GLENOAKS BOULEVARD (10810) SLOPE MITIGATION	--	--	--	755,000	--	--	--	755,000
M	2	GLENOAKS BRIDGE OVER BURBANK - BRIDGE RAILING	--	--	--	85,082	--	--	--	85,082

**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 2022-23 [1] [4] [5]**

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [7]	Special Gas Tax Street Improvement Fund [8]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Measure R Local Return Fund [2]	Total
M	6	HIGH PRIORITY SIDEWALK GAP CLOSURES AND PEDESTRIAN SAFETY IMPROVEMENTS	--	--	--	400,000	--	--	--	\$ 400,000
M	8	JEFFERSON BLVD. COMPLETE STREET PROJECT	--	--	--	4,143,672	--	--	--	\$ 4,143,672
M	1	KINNEY STREET IMPROVEMENTS PROJECT	--	--	--	900,000	--	--	--	\$ 900,000
M	Var	LA RIVER WAY - SAN FERNANDO VALLEY COMPLETION PROJECT	--	--	--	--	5,289,000	--	--	\$ 5,289,000
M	4,13	LOS ANGELES RIVER BIKE PATH REPAIR NEAR FERRARO FIELDS	--	--	--	--	1,500,000	--	--	\$ 1,500,000
M	15	MACHADO LAKE ECOSYSTEM HABITAT RESTORATION MITIGATION AND MONITORING PLAN (HRMMP)	1,065,238	--	--	--	--	--	--	\$ 1,065,238
M	9	MARTIN LUTHER KING, JR. BLVD STREETScape	--	--	--	3,800,000	--	--	--	\$ 3,800,000
M	3	MEDINA ROAD (4956, 5166, 5259) BULKHEAD REPLACEMENT	--	--	--	1,827,000	--	--	--	\$ 1,827,000
M	1	MT. WASHINGTON DRIVE (730) BULKHEAD	--	--	--	459,000	--	--	--	\$ 459,000
M	3	MULHOLLAND DRIVE (23201) BULKHEAD	--	--	--	271,000	--	--	--	\$ 271,000
M	2	MULHOLLAND DRIVE (7863 - 7877) BULKHEAD	--	--	--	1,463,000	--	--	--	\$ 1,463,000
M	2,2	MULHOLLAND DRIVE AT BOWMONT DR. BULKHEAD	--	--	--	346,000	--	--	--	\$ 346,000
M	2,4	MULHOLLAND DRIVE E/O BOWMONT DRIVE BULKHEADS	--	--	--	592,000	--	--	--	\$ 592,000
M	5	NATIONAL BLVD. AND CLARINGTON AVE.	629,629	--	--	--	--	--	--	\$ 629,629
M	4,13	NORTH ATWATER MULTIMODAL BRIGE OVER LOS ANGELES RIVER	--	--	--	--	693,313	--	--	\$ 693,313
M	4	OAKFIELD DRIVE (4039) BULKHEAD	--	--	--	477,000	--	--	--	\$ 477,000
M	7	OSBORNE/LAUREL CANYON LEFT TURN SIGNAL	--	--	--	--	185,000	--	--	\$ 185,000
M	4	PACIFIC VIEW DRIVE (7260-7280 & 7332)	--	--	--	219,949	--	--	--	\$ 219,949
M	11	PASEO MIRAMAR (361-431)	--	--	--	76,574	--	--	--	\$ 76,574
M	11	PASEO MIRAMAR (767)	--	--	--	--	--	291,000	--	\$ 291,000
M	7	PLUMMER/NATICK CROSSWALK	--	--	--	--	250,000	--	--	\$ 250,000
M	1	QUAIL DRIVE (680) RETAINING WALL REPLACEMENT	--	--	--	443,000	--	--	--	\$ 443,000
M	2	RADFORD AVE. OVER LA RIVER BRIDGE REPAIRS	--	--	250,000	--	--	--	--	\$ 250,000
M	Var	RAIL TO RAIL (R2R) PROJECT	--	--	--	3,724,000	5,276,000	--	--	\$ 9,000,000
M	3	REIMAGINE VENTURA BLVD. - PHASE 2	--	--	--	--	400,000	--	--	\$ 400,000
M	4	ROCKLEDGE ROAD (2120) RETAINING WALL REPLACEMENT	--	--	--	333,000	--	--	--	\$ 333,000
M	13	SAFETY RAILING NEAR 1780 ROTARY DRIVE	75,000	--	--	--	--	--	--	\$ 75,000
M	Var	SAFETY RELATED DRAINAGE PROJECTS	500,000	--	--	--	--	--	--	\$ 500,000
M	1	SAN RAFAEL AVENUE (4065) BULKHEAD REPLACEMENT	--	--	--	583,000	--	--	--	\$ 583,000
M	11	SEPULVEDA BLVD. (LAX) TUNNEL SAFETY MAINTENANCE AND CLEANING	--	--	--	321,000	--	--	--	\$ 321,000
M	6	SHERMAN WAY TUNNEL SAFETY MAINTENANCE AND CLEANING	--	--	--	126,000	--	--	--	\$ 126,000
M	7	SUNLAND BLVD. (9474) SLOPE MITIGATION	--	--	--	230,000	--	--	--	\$ 230,000
M	13	SUNSET BLVD. (2723) PHASE 4 REMEDIAL SLOPE MITIGATION	--	--	--	3,000,000	--	--	--	\$ 3,000,000
M	4	TEMPLE HILL DRIVE (6164) BULKHEAD REPLACEMENT	--	--	--	585,000	--	--	--	\$ 585,000
M	4	TREASURE TRAIL (7006 - 7020) SLOPE MITIGATION	--	--	--	138,000	--	--	--	\$ 138,000
M	4	UTICA DRIVE (8371) BULKHEAD	--	--	--	649,000	--	--	--	\$ 649,000
<b>M</b>	<b>11</b>	<b>VENICE BEACH OCEAN FRONT WALK AND CRASH RAMPS AND BOLLARDS PROJECT</b>	<b>515,000</b>	--	--	--	--	--	--	<b>\$ 515,000</b>
M	11	WADE STREET (3640) AND MARCO PLACE	--	--	--	811,500	--	--	--	\$ 811,500
M	10	WEST JEFFERSON BLVD. (4521) - BUS PAD AND STREET IMPROVEMENTS	--	--	124,447	--	--	--	--	\$ 124,447
M	4	WESTSHIRE DRIVE (2804) BULKHEAD	--	--	--	298,000	--	--	--	\$ 298,000
M	4	WHITLEY AVENUE (2032) RETAINING WALL REPLACEMENT	--	--	--	796,000	--	--	--	\$ 796,000
M	13	WILCOX (1718 N.) SETTLEMENT REPAIR	--	--	70,000	--	--	--	--	\$ 70,000
M	15	WILMINGTON DRAIN HABITAT RESTORATION MITIGATION AND MONITORING PLAN PROJECT	2,405,805	--	--	--	--	--	--	\$ 2,405,805
M	4	WOODROW WILSON DRIVE (7040) BULKHEAD	--	--	--	924,000	--	--	--	\$ 924,000
M	4	YUMA PLACE (8320) BULKHEAD	--	--	--	1,599,000	--	--	--	\$ 1,599,000
<b>TOTAL - STREET PROJECTS</b>			<b>\$ 21,153,358</b>	<b>\$ --</b>	<b>\$ 1,394,447</b>	<b>\$ 47,329,105</b>	<b>\$ 14,593,313</b>	<b>\$ 3,767,839</b>	<b>\$ 4,700,000</b>	<b>\$ 92,938,062</b>

R-57

**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 2022-23 [1] [4] [5]**

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [7]	Special Gas Tax Street Improvement Fund [8]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Measure R Local Return Fund [2]	Total
<b>STREET LIGHTING PROJECTS</b>										
SL	Var	ARCHITECTURAL LIGHTING MAINTENANCE	\$ 50,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 50,000
SL	Var	BRIDGE AND TUNNEL LIGHTING MAINTENANCE	100,000	--	--	--	--	--	--	100,000
SL	Var	BIKEWAY GENERAL BENEFIT MAINTENANCE	150,000	--	--	--	--	--	--	150,000
SL	Var	LED STREET LIGHT RETROFIT - UPGRADE PHASE I	--	--	--	4,000,000	--	--	--	4,000,000
<b>SL</b>	<b>14</b>	<b>SANTA FE AVENUE PEDESTRIAN LIGHTING PROJECT</b>	<b>240,000</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>240,000</b>
SL	Var	STAIRWAY AND WALKWAY LIGHTING UNIT 9	--	--	--	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	-	SUPERBLOOM STREET LIGHTING POLE IMPLEMENTATION UNIT 1	95,000	--	--	--	--	--	--	95,000
<b>TOTAL - STREET LIGHTING PROJECTS</b>			<b>\$ 635,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 4,400,000</b>	<b>\$ 625,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 5,660,000</b>
<b>TOTAL CTIEP - PHYSICAL PLANT</b>			<b>\$ 21,788,358</b>	<b>\$ 15,004,344</b>	<b>\$ 1,394,447</b>	<b>\$ 58,460,480</b>	<b>\$ 15,218,313</b>	<b>\$ 3,767,839</b>	<b>\$ 4,700,000</b>	<b>\$ 120,333,781</b>

- [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. The Department of Transportation may approve transfers of any amount from the Active Transportation Program Funding Gaps account to any project already receiving Active Transportation Grant Funds.
- [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, the Measure R Local Return Fund, Street Damage Restoration Fund, the Measure W Local Return Fund, and the Measure M Local Return Fund for projects and may approve transfers of funds not required to complete approved capital projects to other approved capital projects.
- [6] Type Codes: "FC" indicates Flood Control; "WQ" indicates Water Quality; "SL" indicates Street Lighting; "M" indicates Miscellaneous (e.g., soundwalls and bulkheads); .
- [7] Subject to receipt of funds from the County of Los Angeles.
- [8] Subject to receipt of funds from the State of California.

## General City Purposes

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
--	---	--	--	---

### EXPENDITURES AND APPROPRIATIONS

#### Special

Additional Homeless Services	55,000,000	<b>55,046,502</b>	-	-
Aging Programs Various	192,000	192,000	-	-
Angeleno Connect Program	300,000	300,000	-	-
Annual City Audit/Single Audit	1,113,689	1,113,689	-	-
California Contract Cities	12,500	12,500	-	-
Central Avenue Jazz Festival	43,000	43,000	-	-
CIRCLE: 24/7 Homelessness Crisis Response Pilot	8,000,000	8,000,000	-	-
City Volunteer Bureau	406,009	406,009	-	-
City/County Native American Indian Commission	47,000	47,000	-	-
Clean and Green Job Program	1,155,040	1,155,040	-	-
Clean Streets - Related Costs	343,826	343,826	-	-
Climate Equity Fund Programs	10,500,000	10,500,000	-	-
Clinica Romero	100,000	100,000	-	-
Congregate Meals for Seniors	813,615	813,615	-	-
Council Community Projects	8,752,814	<b>9,352,814</b>	-	-
Council District Community Services	1,418,000	1,418,000	-	-
County Service-Massage Parlor Regulation	130,000	130,000	-	-
Crisis Response Team	980,000	980,000	-	-
Cultural, Art, and City Events	80,000	80,000	-	-
Discovery Cube Los Angeles	1,800,000	1,800,000	-	-
Domestic Abuse Response Teams	2,754,000	2,754,000	-	-
embRACE LA	389,499	389,499	-	-
Equity and Community Well-Being	250,000	250,000	-	-
Gang Reduction and Youth Development Office	35,075,000	<b>28,453,000</b>	-	-
Global LA	500,000	500,000	-	-
Great Streets	160,000	160,000	-	-
Green Workforce/Sustainability Plan	205,000	205,000	-	-
Heritage Month Celebration and Special Events	440,975	440,975	-	-
Home-Delivered Meals for Seniors	2,667,230	2,667,230	-	-
Homelessness Support	860,000	860,000	-	-
Immigration Integration	320,000	320,000	-	-
Independent Cities Association	10,750	10,750	-	-
Innovation and Performance Management Unit	380,000	380,000	-	-
International Visitors Council of Los Angeles	40,000	40,000	-	-
Justice Fund	2,000,000	2,000,000	-	-
LA SHARES	300,000	300,000	-	-
LA's BEST	1,449,777	1,449,777	-	-
League of California Cities	120,000	120,000	-	-
League of California Cities - County Division	2,000	2,000	-	-
Lifeline Reimbursement Program	10,820,000	10,820,000	-	-

## General City Purposes

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
Local Agency Formation Commission	243,916	243,916	-	-
Los Angeles Continuum of Care Administration	3,492,448	<b>4,445,946</b>	-	-
Los Angeles Homeless Count	750,000	750,000	-	-
Los Angeles Neighborhood Land Trust	40,500	40,500	-	-
Los Angeles Superior Court Teen Court Program	125,000	125,000	-	-
Medicare Contributions	60,974,635	60,974,635	-	-
Midnight Stroll Transgender Cafe	100,000	100,000	-	-
Mobile Laundry Truck	67,600	67,600	-	-
National League of Cities	75,000	75,000	-	-
North Hollywood Film Festival	25,000	25,000	-	-
Office of International Trade	610,000	610,000	-	-
Office of Re-entry	150,000	150,000	-	-
Official Notices	275,000	275,000	-	-
Official Visits of Dignitaries	18,000	18,000	-	-
Open Data and Digital Services	1,250,000	1,250,000	-	-
Parents, Edctr/Tchrs & Stdnts in Act Teen Court Pro - CD 5	-	<b>375,000</b>	-	-
Pensions Savings Plans	2,428,896	2,428,896	-	-
Promise Zone	200,000	200,000	-	-
San Fernando Valley Council of Governments	35,000	35,000	-	-
Settlement Adjustment Processing	17,079	17,079	-	-
Shelter and Housing Interventions	14,107,732	14,107,732	-	-
Sister Cities International	2,500	2,500	-	-
Sister Cities of LA	80,000	80,000	-	-
Social Security Contributions	2,027,421	2,027,421	-	-
Solid Waste Fee Reimbursement	3,400,000	3,400,000	-	-
South Bay Cities Association	57,000	57,000	-	-
Southern California Association of Governments	424,959	424,959	-	-
Special Events Fee Subsidy - Citywide	817,000	817,000	-	-
State Annexation Fees	300	300	-	-
Street Strategies	13,414,039	<b>18,829,015</b>	-	-
Summer Night Lights	6,400,000	6,400,000	-	-
Unified Homeless Response Center Data Project	620,000	<b>637,000</b>	-	-
United States Conference of Mayors	72,000	72,000	-	-
Westside Cities Council of Governments	23,000	23,000	-	-
World Trade Center	100,000	100,000	-	-
Young Ambassador Program	150,000	150,000	-	-
Youth Employment Program	2,800,000	2,800,000	-	-
Total Special	<b>265,305,749</b>	<b>266,090,725</b>	-	-
<b>Total General City Purposes</b>	<b>265,305,749</b>	<b>266,090,725</b>	-	-



## General City Purposes

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
--	---	--	--	---

### SOURCES OF FUNDS

General Fund	252,589,734	<b>253,374,710</b>	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	580,000	580,000	-	-
California State Asset Forfeiture Fund (Sch. 3)	25,000	25,000	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	660,040	660,040	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	320,975	320,975	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000	30,000	-	-
Climate Equity Fund (Sch. 29)	10,500,000	10,500,000	-	-
Citywide Recycling Trust Fund (Sch. 32)	400,000	400,000	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	200,000	200,000	-	-
<b>Total Funds</b>	<b>265,305,749</b>	<b>266,090,725</b>	-	-

## Leasing

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Special</b>				
General Fund Leasing	20,024,946	20,024,946	-	-
Special Fund Leasing	196,235	<b>238,235</b>	-	-
Total Special	20,221,181	<b>20,263,181</b>	-	-
<b>Total Leasing</b>	<b>20,221,181</b>	<b>20,263,181</b>	-	-
<b>SOURCES OF FUNDS</b>				
General Fund	20,024,946	20,024,946	-	-
PEG Development Fund (Sch. 20)	-	<b>238,235</b>	-	-
Telecommunications Development Fund (Sch. 20)	196,235	-	-	-
<b>Total Funds</b>	<b>20,221,181</b>	<b>20,263,181</b>	-	-

## Tax and Revenue Anticipation Notes

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
--	---	--	--	---

### EXPENDITURES AND APPROPRIATIONS

**Special**

Debt Service - Pensions	683,810,474	<b>674,614,798</b>	-	-
Debt Service - Retirement	647,023,580	<b>648,020,950</b>	-	-
Debt Service - Cash Flow	13,511,878	13,511,878	-	-
<b>Total Special</b>	<b>1,344,345,932</b>	<b>1,336,147,626</b>	-	-
<b>Total Tax and Revenue Anticipation Notes</b>	<b>1,344,345,932</b>	<b>1,336,147,626</b>	-	-

### SOURCES OF FUNDS

General Fund	1,344,345,932	<b>1,336,147,626</b>	-	-
<b>Total Funds</b>	<b>1,344,345,932</b>	<b>1,336,147,626</b>	-	-

## Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
--	---	--	--	---

### EXPENDITURES AND APPROPRIATIONS

#### Special

Abandoned Vehicle Task Force	-	<b>166,167</b>	-	-
Animal Sterilization Trust Fund	500,000	500,000	-	-
Black Workers Center Strong Workforce Equity Program	-	<b>500,000</b>	-	-
California False Claims Act Settlement	4,325,250	<b>4,520,250</b>	-	-
Cardiac Monitors	850,000	850,000	-	-
County Election Expenses - November 2022	10,000,000	10,000,000	-	-
Decarbonization and Development of Solar on City Facilities	-	<b>5,000,000</b>	-	-
Department Payroll Reconciliation	93,000,000	93,000,000	-	-
Development Services Affordable Housing Unit	-	<b>1,100,000</b>	-	-
Equipment, Expenses, and Alterations & Improvements	7,169,725	7,169,725	-	-
Fair Work Week	2,000,000	2,000,000	-	-
Fire Psychologist	-	<b>250,000</b>	-	-
FMS Training	1,000,000	1,000,000	-	-
Gang Reduction and Youth Development	-	<b>6,522,000</b>	-	-
General	50,000	50,000	-	-
Graffiti Abatement Strike Teams	1,670,000	1,670,000	-	-
Ground Emergency Medical Transport QAF Program	6,700,000	6,700,000	-	-
Healthy Neighborhood Market Program	500,000	500,000	-	-
Horse Evacuation Trailers	200,000	200,000	-	-
LAHSA Homeless Engagement Teams	8,122,464	<b>2,707,488</b>	-	-
Low Rise Development Planning and Design	500,000	500,000	-	-
Minimum Wage Outreach	200,000	200,000	-	-
Mutual Aid Overtime	3,000,000	3,000,000	-	-
MyLA311 Replacement	1,000,000	1,000,000	-	-
Office of Public Accountability	1,018,300	<b>742,414</b>	-	-
Opioid Settlement	3,290,000	3,290,000	-	-
Outside Counsel including Workers' Compensation	1,500,000	1,500,000	-	-
Police Department Sworn Overtime - ABH	-	<b>4,000,000</b>	-	-
Police Department Sworn Overtime - Non-ABH Shelters	-	<b>1,000,000</b>	-	-
Project SAFE	-	<b>250,000</b>	-	-
RecyclLA Franchises Audits	-	<b>300,000</b>	-	-
Reserve for Allocation of FEMA Reimbursement	79,252,000	79,252,000	-	-
Reserve for Extraordinary Liability	20,000,000	20,000,000	-	-
Reserve for Mid-Year Adjustments	10,000,000	<b>24,296,000</b>	-	-
Revenue Collections Software Support and Technology	700,000	700,000	-	-

## Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
Senior Nutrition Services	-	<b>6,000,000</b>	-	-
Social Equity Program	3,000,000	3,000,000	-	-
Street Furniture Implementation Costs	-	<b>1,000,000</b>	-	-
Tree Planting and Tree Watering	2,000,000	2,000,000	-	-
Wildland Fuel Management Paid Crew	-	<b>519,039</b>	-	-
Zoo Uncertain Revenue	-	<b>1,000,000</b>	-	-
Total Special	261,547,739	<b>297,955,083</b>	-	-
<b>Total Unappropriated Balance</b>	<b>261,547,739</b>	<b>297,955,083</b>	-	-
<b>SOURCES OF FUNDS</b>				
General Fund	261,547,739	<b>297,955,083</b>	-	-
<b>Total Funds</b>	<b>261,547,739</b>	<b>297,955,083</b>	-	-

## Wastewater Special Purpose Fund

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Special</b>				
Bond Issuance Costs	5,075,000	5,075,000	-	-
Department of Water and Power Fees	2,980,800	2,980,800	-	-
General Services Expense and Equipment	3,986,800	3,986,800	-	-
Insurance and Bonds Premium Fund	260,600	260,600	-	-
Insurance Reserve	3,000,000	3,000,000	-	-
Interest-Commercial Paper	4,700,000	4,700,000	-	-
Interest Expense	126,209,128	126,209,128	-	-
Operations and Maintenance Reserve	51,638,755	51,638,755	-	-
Principal	103,890,000	103,890,000	-	-
PW-Contract Admin-Expense and Equipment	67,100	67,100	-	-
PW-Engineering Expense and Equipment	1,434,600	1,434,600	-	-
PW-Sanitation Expense and Equipment	122,258,737	122,258,737	-	-
Repayment of State Revolving Fund Loan	13,606,000	13,606,000	-	-
Sanitation-Project Related	17,308,000	17,308,000	-	-
Sewer Connect Fin Assist Prgm	1,250,000	1,250,000	-	-
Sewer Service Charge Refunds	500,000	500,000	-	-
Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000	3,000,000	-	-
Utilities	26,447,356	26,447,356	-	-
WW System Auditors	80,000	80,000	-	-
Reimbursement of General Fund Costs	127,013,878	<b>127,097,539</b>	-	-
Total Special	614,706,754	<b>614,790,415</b>	-	-
<b>Total Wastewater Special Purpose Fund</b>	<b>614,706,754</b>	<b>614,790,415</b>	-	-

## Wastewater Special Purpose Fund

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>SOURCES OF FUNDS</b>				
Sewer Operations & Maintenance Fund (Sch. 14)	309,361,267	<b>309,371,772</b>	-	-
Sewer Capital Fund (Sch. 14)	75,246,359	<b>75,319,515</b>	-	-
WSRB Series 2010-A Debt Service Fund (Sch. 14)	10,136,005	10,136,005	-	-
WSRB Series 2010-B Debt Service Fund (Sch. 14)	5,208,448	5,208,448	-	-
WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)	5,785,500	5,785,500	-	-
WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)	69,906,250	69,906,250	-	-
WSRB Series 2013-A Debt Service Fund (Sch. 14)	7,499,000	7,499,000	-	-
WSRB Series 2013-B Debt Service Fund (Sch. 14)	4,679,750	4,679,750	-	-
WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	12,109,500	12,109,500	-	-
WSRB Series 2015-A Debt Service Fund (Sch. 14)	8,969,650	8,969,650	-	-
WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	2,058,750	2,058,750	-	-
WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	5,041,750	5,041,750	-	-
WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	12,574,000	12,574,000	-	-
WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)	430,250	430,250	-	-
WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)	11,032,563	11,032,563	-	-
WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)	4,410,438	4,410,438	-	-
WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	8,052,175	8,052,175	-	-
WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)	12,185,750	12,185,750	-	-
WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)	6,953,400	6,953,400	-	-
WSRB Series 2022-A Subordinate Debt Service Fund (Sch. 14)	4,994,236	4,994,236	-	-
WSRB Series 2022-B Subordinate Debt Service Fund (Sch. 14)	3,268,213	3,268,213	-	-
WSRB Series 2022-C Subordinate Debt Service Fund (Sch. 14)	34,803,500	34,803,500	-	-
<b>Total Funds</b>	<b>614,706,754</b>	<b>614,790,415</b>	-	-

## Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
--	---	--	--	---

### EXPENDITURES AND APPROPRIATIONS

**Special**

901 Olympic North Hotel Trust Fund	3,700,000	3,700,000	-	-
Accessible Housing Fund	19,569,248	19,569,248	-	-
Animal Sterilization Trust Fund	1,650,000	<b>2,713,000</b>	-	-
Arts and Cultural Fac. and Services Trust Fund	20,247,692	20,247,692	-	-
Attorney Conflicts Panel Fund	4,250,000	4,250,000	-	-
Budget Stabilization Fund	64,252,714	-	-	-
Building and Safety Enterprise Fund	25,628,000	25,628,000	-	-
Business Improvement District Trust Fund	3,736,653	3,736,653	-	-
Central Recycling Transfer Fund	243,544	243,544	-	-
City Ethics Commission Fund	3,980,984	<b>4,158,733</b>	-	-
Citywide Recycling Trust Fund	12,839,306	12,839,306	-	-
El Pueblo De La Historic Monument Fund	-	<b>175,000</b>	-	-
Emergency Operations Fund	1,200,599	<b>1,378,295</b>	-	-
Grand Avenue Hotel Project Trust Fund	5,700,000	5,700,000	-	-
Household Hazardous Waste Fund	253,479	253,479	-	-
Innovation Fund	1,200,000	1,200,000	-	-
Insurance and Bonds Premium Fund	6,400,000	6,400,000	-	-
Los Angeles Zoo Enterprise Trust Fund	3,361,766	3,361,766	-	-
Matching Campaign Funds	3,667,173	3,667,173	-	-
Metropolis Hotel Project Trust Fund	4,100,000	4,100,000	-	-
Multi-Family Bulky Item Revenue Fund	2,129,493	2,129,493	-	-
Neighborhood Council Fund	3,218,000	3,218,000	-	-
Neighborhood Empowerment Fund	3,590,478	<b>3,892,430</b>	-	-
Project Restore Trust Fund	250,000	250,000	-	-
Repair and Demolition Fund	-	<b>400,000</b>	-	-
Sidewalk Repair Fund	17,845,560	17,845,560	-	-
Village at Westfield Topanga Trust Fund	800,000	800,000	-	-
Wilshire Grand Hotel Project Trust Fund	7,100,000	7,100,000	-	-
Reimbursement of General Fund Costs	357,114	357,114	-	-
Alterations and Improvements	2,300,000	2,300,000	-	-
Bank Fees	100,000	100,000	-	-
Building and Safety Contractual Services	21,013,000	21,013,000	-	-
Building and Safety Expense and Equipment	3,804,000	3,804,000	-	-
Building and Safety Lease Costs	634,000	634,000	-	-
Building and Safety Training	937,000	937,000	-	-
Code Enforcement Inspection System	3,600,000	3,600,000	-	-
Reimbursement of General Fund Costs	74,310,484	<b>74,325,364</b>	-	-
Reserve for Future Costs	286,200,548	<b>286,134,380</b>	-	-
Reserve for Pending Reimbursements	33,919,761	33,919,761	-	-
Special Services Costs	200,000	200,000	-	-



## Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
Systems Development Project Costs	2,544,000	2,544,000	-	-
Federal Disaster Assistance	105,652,000	105,652,000	-	-
LA Convention and Visitors Bureau	18,827,441	18,827,441	-	-
Unallocated	11,804,064	11,804,064	-	-
Reimbursement of General Fund Costs	2,287,667	2,287,667	-	-
Local Equity Grant Funding	6,500,000	6,500,000	-	-
Social Equity Program	2,954,769	2,954,769	-	-
Reimbursement of General Fund Costs	6,495,124	6,495,124	-	-
Ethics Commission - Future Year	233,980	233,980	-	-
Environmental Consultant	20,000	20,000	-	-
Translation Services	6,000	6,000	-	-
Reimbursement of General Fund Costs	8,064,101	<b>8,090,666</b>	-	-
Reimbursement of General Fund Costs	6,981,829	6,981,829	-	-
Arts and Cultural Facilities and Services Fund (Schedule 24)	546,684	<b>635,289</b>	-	-
Arts Projects	2,500,000	2,500,000	-	-
El Pueblo Fund	285,000	285,000	-	-
Landscaping and Miscellaneous Maintenance	200,000	200,000	-	-
Others (Prop K Maintenance)	150,000	150,000	-	-
Solid Waste Resources Revenue Fund	15,000	15,000	-	-
Reimbursement of General Fund Costs	2,669,582	<b>2,700,386</b>	-	-
Grants to Citywide Access Corporation	505,000	505,000	-	-
L.A. Cityview 35 Operations	2,305,631	2,305,631	-	-
MyLA311 Replacement System	567,649	567,649	-	-
ACE Contractual Services	180,000	180,000	-	-
Reimbursement of General Fund Costs	246,590	246,590	-	-
Reimbursement of General Fund Costs	3,368,620	3,368,620	-	-
El Pueblo Parking Automation Project	100,000	100,000	-	-
Reimbursement of General Fund Costs	1,372,583	1,372,583	-	-
At-Risk Affordable Housing Tenant Outreach Services	103,000	103,000	-	-
Chief Architect	4,019,600	4,019,600	-	-
Code Enforcement Training	30,000	30,000	-	-
Contract Programming - Systems Upgrades	3,555,000	3,555,000	-	-
Court Monitor	1,155,000	1,155,000	-	-
Engineering Special Service Fund	10,000	10,000	-	-
Environmental Consultant	80,000	80,000	-	-
Fair Housing	330,000	330,000	-	-
Hearing Officer Contract	250,000	250,000	-	-
Outside Auditor	1,050,000	1,050,000	-	-
Plaintiff Counsel	452,000	452,000	-	-
Relocation Consultant	605,564	605,564	-	-
Relocation Services Provider Fee	1,500,000	1,500,000	-	-

## Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
Rent and Code Outreach Program	1,100,000	1,100,000	-	-
Rent Stabilization Fee Study	80,000	80,000	-	-
Retrofit	1,300,000	1,300,000	-	-
Service Delivery	75,000	75,000	-	-
Technical Contracts	204,500	204,500	-	-
Technical Services	132,000	132,000	-	-
Translation Services	98,705	98,705	-	-
Unallocated	73,299,661	<b>73,266,958</b>	-	-
Reimbursement of General Fund Costs	47,338,039	<b>47,388,088</b>	-	-
Reimbursement of General Fund Costs	414,142	414,142	-	-
Neighborhood Empowerment - Future Year	203,400	203,400	-	-
LACC Private Operator Account	25,615,052	25,615,052	-	-
LACC Private Operator Cash Flow	5,000,000	5,000,000	-	-
LACC Private Operator Reserve	768,389	768,389	-	-
Reimbursement of General Fund Costs	481,928	481,928	-	-
Arbitrage	40,000	40,000	-	-
ATSAC Maintenance	915,940	915,940	-	-
CLARTS Community Amenities	750,000	750,000	-	-
Commercial Recycling Development and Capital Costs	100,000	100,000	-	-
Community Benefits	650,000	650,000	-	-
Complete Streets	9,429,650	9,429,650	-	-
Concrete Streets	1,100,000	1,100,000	-	-
Cool Pavement/Sustainable Pavement Projects	4,000,000	4,000,000	-	-
Debt Administration	12,000	12,000	-	-
Department of Water and Power Fees	450,000	450,000	-	-
Department of Water and Power - Fees	1,315,200	1,315,200	-	-
Energy	15,900,000	15,900,000	-	-
Energy Conservation Assistance Loan Repayment	484,272	484,272	-	-
Environmental Compliance Services	110,000	110,000	-	-
Expense and Equipment	406,226	406,226	-	-
Failed Street Reconstruction	7,442,601	7,442,601	-	-
Feasibility Studies	1,500,000	1,500,000	-	-
Graffiti Removal	330,000	330,000	-	-
Media Tech Center	309,000	309,000	-	-
Monitoring and Fees	135,000	135,000	-	-
NPDES Permit Compliance	1,437,000	1,437,000	-	-
Official Notices	10,000	10,000	-	-
On Call Contractors (Emergency Funds)	2,253,084	2,253,084	-	-
Operation and Maintenance - TMDL Compliance Projects	3,685,907	3,685,907	-	-
Pavement Preservation - Access Ramps	9,679,109	9,679,109	-	-

## Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
Payment for Sewer Construction Maintenance Fund Loan	1,938,873	1,938,873	-	-
Private Haulers Expense	1,100,000	1,100,000	-	-
Private Landfill Disposal Fees	2,100,000	2,100,000	-	-
Private Sector Recycling Programs	830,000	830,000	-	-
PW-Sanitation Expense and Equipment	130,628,447	130,628,447	-	-
Rate Stabilization Reserve	3,738,521	3,738,521	-	-
Recycling Incentives	33,004,119	33,004,119	-	-
Regional Project Development and Revolving Funds	204,502	204,502	-	-
Sanitation Contracts	2,498,200	2,498,200	-	-
Sidewalk Repair Contractual Services	8,809,580	8,809,580	-	-
Sidewalk Repair Engineering Consulting Services	3,300,000	3,300,000	-	-
Sidewalk Repair Incentive Program	1,000,000	1,000,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Principal	6,730,000	6,730,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Interest	901,800	901,800	-	-
Solid Waste Resources Revenue Bonds 2013-B - Principal	875,000	875,000	-	-
Solid Waste Resources Revenue Bonds 2013-B - Interest	153,025	153,025	-	-
Solid Waste Resources Revenue Bonds 2015-A - Principal	4,580,000	4,580,000	-	-
Solid Waste Resources Revenue Bonds 2015-A - Interest	325,200	325,200	-	-
Solid Waste Resources Revenue Bonds 2018-A - Principal	6,375,000	6,375,000	-	-
Solid Waste Resources Revenue Bonds 2018-A - Interest	4,219,150	4,219,150	-	-
Street Tree Planting and Maintenance	400,000	400,000	-	-
Solid Waste Resources Revenue Fund (Schedule 2)	2,587,331	2,587,331	-	-
Street Lighting Improvements and Supplies	4,481,219	4,481,219	-	-
Utilities	1,000,000	1,000,000	-	-
Vision Zero Corridor Projects - SB1	10,701,450	10,701,450	-	-
Vision Zero Traffic Signals	6,771,511	6,771,511	-	-
Vision Zero Traffic Signals Support	270,829	270,829	-	-
Zoo Enterprise Trust Fund (Schedule 44)	20,000	20,000	-	-
Reserve	2,915,431	2,915,431	-	-
Expedited Permits	60,000	60,000	-	-
Major Projects Review	50,000	50,000	-	-
Reserve for Future Costs	9,142,853	9,142,853	-	-
Reserve for Future Costs	6,729,494	6,729,494	-	-

## Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
Reimbursement of General Fund Costs	6,347,760	6,347,760	-	-
Reimbursement of General Fund Costs	11,137,263	11,137,263	-	-
Gang Intervention Program - State Set-Aside	235,000	235,000	-	-
Supplemental Police Account	1,500,000	1,500,000	-	-
Zoo Wastewater Facility	200,000	200,000	-	-
Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	1,625,881	1,625,881	-	-
ATSAC Systems Maintenance	3,000,000	3,000,000	-	-
Bicycle Plan/Program	2,519,330	2,519,330	-	-
Bike Path Maintenance & Refurbishment	500,000	500,000	-	-
Bikeways Program	1,000,000	1,000,000	-	-
Concrete Streets	1,000,000	1,000,000	-	-
Contractual Services-Support	1,125,000	1,125,000	-	-
Electric Vehicle Carshare Program	300,000	300,000	-	-
Electric Vehicle Charging Infrastructure	1,000,000	1,000,000	-	-
Engineering Special Services	61,000	61,000	-	-
Gender Equity in Transportation	200,000	200,000	-	-
Great Streets	500,000	500,000	-	-
Median Island Maintenance	3,000,000	3,000,000	-	-
Office Supplies	25,000	25,000	-	-
Open Streets Program	1,000,000	1,000,000	-	-
Open Streets Program	500,000	500,000	-	-
Reimbursement of General Fund Costs	85,649,108	<b>88,649,108</b>	-	-
Paint and Sign Maintenance	3,371,186	3,371,186	-	-
Pavement Preservation Overtime	700,000	700,000	-	-
Pedestrian Plan/Program	2,977,300	2,977,300	-	-
San Fernando Road Bike Path Phase 3 Metrolink Local Match	450,000	450,000	-	-
Single Audit Contract	25,000	25,000	-	-
Speed Hump Program	1,924,613	1,924,613	-	-
Technology and Communications	25,000	25,000	-	-
Traffic Signal Supplies	3,000,000	3,000,000	-	-
Traffic Studies	400,000	400,000	-	-
Traffic Surveys	100,000	100,000	-	-
Vision Zero Contracts, Speed Surveys, Outreach Campaign	200,000	200,000	-	-
Vision Zero Corridor Projects - M	8,824,095	8,824,095	-	-
Vision Zero Education and Outreach	1,000,000	1,000,000	-	-
Vision Zero Independent Program Evaluation	500,000	500,000	-	-
Vision Zero Treatment Maintenance	1,000,000	1,000,000	-	-
Reimbursement of General Fund Costs	47,327,898	47,327,898	-	-
Reimbursement of General Fund Costs	2,958,264	2,958,264	-	-
<b>Total Special</b>	<b>1,523,020,112</b>	<b>1,464,174,827</b>	<b>-</b>	<b>-</b>

## Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>Total Other Special Purpose Funds</b>	<b>1,523,020,112</b>	<b>1,464,174,827</b>	-	-
<b>SOURCES OF FUNDS</b>				
General Fund	220,914,689	<b>158,957,372</b>	-	-
Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	22,018,570	22,018,570	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	165,919,872	<b>168,919,872</b>	-	-
US Department of Justice Asset Forfeiture Fund (Sch. 3)	738,211	738,211	-	-
US Treasury Asset Forfeiture Fund (Sch. 3)	283,537	283,537	-	-
California State Asset Forfeiture Fund (Sch. 3)	713,252	713,252	-	-
Special Gas Tax Improvement Fund (Sch. 5)	28,319,580	28,319,580	-	-
Affordable Housing Trust Fund (Sch. 6)	12,777,447	12,777,447	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	8,922,383	8,922,383	-	-
Community Development Trust Fund (Sch. 8)	7,010,782	<b>7,030,706</b>	-	-
HOME Investment Partnership Program Fund (Sch. 9)	2,479,851	2,479,851	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	4,836,879	4,836,879	-	-
Community Service Block Grant Trust Fund (Sch. 13)	945,943	<b>952,584</b>	-	-
Convention Center Revenue Fund (Sch. 16)	31,865,369	31,865,369	-	-
Department of Neighborhood Empowerment Fund (Sch. 18)	203,400	203,400	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	37,010,864	37,010,864	-	-
PEG Development Fund (Sch. 20)	-	<b>4,035,788</b>	-	-
Telecommunications Development Fund (Sch. 20)	6,746,900	<b>2,370,399</b>	-	-
Telecommunications Development Fund (Sch. 20)	-	<b>340,713</b>	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	6,283,123	6,283,123	-	-
Rent Stabilization Trust Fund (Sch. 23)	34,270,237	<b>34,259,336</b>	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	3,319,582	<b>3,350,386</b>	-	-
Arts Development Fee Trust Fund (Sch. 25)	3,046,684	<b>3,135,289</b>	-	-
City Employees Ridesharing Fund (Sch. 28)	2,915,431	2,915,431	-	-
Animal Sterilization Fund (Sch. 29)	357,114	357,114	-	-
City Attorney Consumer Protection Fund (Sch. 29)	2,287,667	2,287,667	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	572,266	572,266	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	284,397	284,397	-	-
Deferred Compensation Plan Trust Fund (Sch. 29)	414,142	414,142	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	392,036	392,036	-	-
Economic Development Trust Fund (Sch. 29)	69,615	69,615	-	-

## Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
Federal Emergency Shelter Grant Fund (Sch. 29)	133,833	133,833	-	-
Foreclosure Registry Program Fund (Sch. 29)	793,668	793,668	-	-
Housing Impact Trust Fund (Sch. 29)	868,412	<b>918,461</b>	-	-
Housing Production Revolving Fund (Sch. 29)	294,587	294,587	-	-
Lead Grant 12 Fund (Sch. 29)	266,632	266,632	-	-
Low and Moderate Income Housing Fund (Sch. 29)	1,941,894	1,941,894	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	424,294	424,294	-	-
Permit Parking Program Revenue Fund (Sch. 29)	3,244,421	3,244,421	-	-
SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	739,559	739,559	-	-
Short-term Rental Enforcement Trust Fund (Sch. 29)	1,494,968	1,494,968	-	-
LA County Youth Job Program Fund (Sch. 29)	344,694	344,694	-	-
Traffic Safety Education Program Fund (Sch. 29)	133,376	133,376	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	70,333	70,333	-	-
Warner Center Mobility Trust Fund (Sch. 29)	191,922	191,922	-	-
Warner Center Transportation Trust Fund (Sch. 29)	329,457	329,457	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	325,495	325,495	-	-
City Ethics Commission Fund (Sch. 30)	233,980	233,980	-	-
Staples Center Trust Fund (Sch. 31)	8,612,935	8,612,935	-	-
Citywide Recycling Trust Fund (Sch. 32)	36,599,936	36,599,936	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	25,092,746	25,092,746	-	-
Local Transportation Fund (Sch. 34)	4,195,366	4,195,366	-	-
Planning Case Processing Fund (Sch. 35)	8,426,765	8,426,765	-	-
Disaster Assistance Trust Fund (Sch. 37)	139,571,761	139,571,761	-	-
Accessible Housing Fund (Sch. 38)	16,535,566	16,535,566	-	-
Household Hazardous Waste Fund (Sch. 39)	3,349,247	3,349,247	-	-
Building and Safety Building Permit Fund (Sch. 40)	395,218,738	<b>395,167,450</b>	-	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	346,356	346,356	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	44,469,003	<b>44,458,102</b>	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,472,583	1,472,583	-	-
Zoo Enterprise Trust Fund (Sch. 44)	200,000	200,000	-	-
Central Recycling Transfer Station Fund (Sch. 45)	9,310,456	9,310,456	-	-
Street Damage Restoration Fee Fund (Sch. 47)	27,313,521	27,313,521	-	-
Municipal Housing Finance Fund (Sch. 48)	20,851,024	<b>20,840,123</b>	-	-
Measure R Local Return Fund (Sch. 49)	34,176,717	34,176,717	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	9,883,966	9,883,966	-	-

## Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
Sidewalk Repair Fund (Sch. 51)	6,334,074	6,334,074	-	-
Measure M Local Return Fund (Sch. 52)	43,996,597	43,996,597	-	-
Code Compliance Fund (Sch. 53)	426,590	426,590	-	-
Road Maintenance and Rehabilitation Program Special (Sch. 5)	41,092,143	41,092,143	-	-
Measure W Local Return Fund (Sch. 55)	13,581,812	13,581,812	-	-
Planning Long-Range Planning Fund (Sch. 56)	2,820,498	2,820,498	-	-
City Planning System Development Fund (Sch. 57)	11,390,364	11,390,364	-	-
<b>Total Funds</b>	<b>1,523,020,112</b>	<b>1,464,174,827</b>	-	-

## NONDEPARTMENTAL FOOTNOTES

---

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

### TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, “Total 2022 Tax & Revenue Anticipation Notes: \$1,344,345,932” 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: “\$256,146,081” 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, 2022:

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

~~Angeleno Connect Program and Unified Homeless Response Center Data Project: To be transferred to the City Clerk’s Office;~~

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

Clean and Green Job Program (Los Angeles Conservation Corps): To be transferred to the Board of Public Works;



## NONDEPARTMENTAL FOOTNOTES

---

Clinica Romero, Los Angeles Continuum of Care (CoC) Administration, Los Angeles Homeless Count, Shelter and Housing Interventions, and Street Strategies: To be transferred to the Housing Department;

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

Midnight Stroll Transgender Cafe: To be transferred to the Civil, Human Rights and Equity Department;

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

Young Ambassadors Program: To be transferred to the Youth Development Department; and,

Youth Employment Program: To be transferred to the Economic and Workforce Development Department.

2. Additional Homeless Services: To be jointly administered by the Mayor and Council. A portion of budgeted funds (\$1,000,000) shall be transferred to the ~~City Clerk's Office~~ **Housing Department** for the Street Medicine Team for Unhoused on July 1, 2022. An additional ~~\$500,000~~ **\$1,500,000** shall be set aside within this account for the Department of General Services for A Bridge Home maintenance as needed **(\$500,000)**, and **North Valley Caring Services (\$500,000)** and **Community Impact Workers (\$500,000) for homeless outreach services**. Funds are to be expended by the City Clerk as authorized and directed by the Mayor and Council.
3. 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.
4. 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.
5. Climate Equity Fund Programs: Funds are provided by the Climate Equity Fund to support climate mitigation initiatives as follows:
  - Air Purifier Giveaway Program (\$1,200,000);
  - Air Quality Monitoring at Oil Drilling Sites (\$1,250,000);
  - Climate Vulnerability Assessment and Oil and Gas Record Compliance Clearinghouse (\$750,000);
  - Heat Mitigation Home Improvement Rebates (\$2,000,000);
  - LA's Building Jobs Pilot (\$5,000,000); and,
  - One Grants Officer funded for two years for the Climate Emergency Mobilization Office (CEMO) and the Office of Petroleum and Natural Gas (OPNG) within the Board of Public Works (\$300,000).

~~Of budgeted funds (\$10,500,000), a portion totaling \$7,300,000 shall be transferred to departments on July 1, 2022 as follows:~~

## NONDEPARTMENTAL FOOTNOTES

---

~~Climate Vulnerability Assessment and Oil and Gas Record Compliance Clearinghouse, and One Grants Officer funded for two years for CEMO and OPNG within the Board of Public Works; To be transferred to the Board of Public Works; and,~~

~~LA's Building Jobs Pilot; To be transferred to the Economic and Workforce Development Department.~~

6. Council Community Projects: Funds are provided for the completion of specific community programs in various Council Districts as follows:

2nd Call (\$100,000, 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);  
City Services for Southeast San Fernando Valley (\$550,000, Council District 2);  
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);  
First in Fire Foundation (\$20,000, Council District 5);  
Great Streets Build San Fernando Centro Cultural (\$250,000, Council District 7);  
Holocaust Museum in Pan Pacific Park (\$50,000, Council District 5);  
Homeless Outreach Teams (\$400,314, Council District 10);  
Homies UNIDOS (\$150,000, Council District 10);  
Leimert Park Beautification Efforts (\$210,000, Council District 10);  
Making Movies that Matter Youth Short Film Festival (\$220,000, Council District 12);  
Mobile Shower Program (\$20,000, Council District 1);  
Mothers in Action (\$100,000, Council District 10);  
MRCA River Rangers (\$650,000, Council District 3);  
Museum of Tolerance (\$50,000, Council District 5);  
Multi-Disciplinary Teams (\$450,000, Council District 4);  
Multi-Disciplinary Teams (\$450,000, Council District 11);  
Pacific Graffiti Solutions (\$25,000, Council District 5);  
Pan African Film Festival (\$72,500, Council District 10);  
Peace Ambassadors (\$1,000,000, Council District 1);  
**Pedestrian Tunnel Closures at Figueroa and 111<sup>th</sup>, and 76<sup>th</sup> and Normandie (\$600,000, Council District 8);**  
Pool Shower Pilot Program (\$25,000, Council District 1);  
Project Beacon (Journey Out) (\$350,000, Council District 6);  
Project SAVE (\$250,000, Council District 8);  
Project SAVE (\$457,000, Council District 9);  
Project SAVE (\$600,000, Council District 10);  
Teen Court at Fairfax High School (\$25,000, Council District 5);  
The Wall Las Memorias (\$500,000, Council District 1);  
Topanga PALS (\$125,000, Council District 3);  
Volunteers of America Homeless Outreach (\$200,000, Council District 12);  
West Valley PALS (\$125,000, Council District 3);  
Whitsett Park (\$35,000, 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.

## NONDEPARTMENTAL FOOTNOTES

- 
7. COVID-19 Emergency Response and Project Roomkey COVID-19 Emergency Response: The unencumbered balance remaining in these accounts will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2022.
  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. Gang Reduction and Youth Development Office: A portion of budgeted funds totaling \$575,000 will be used for the HELPER Foundation (\$75,000) and the expansion to Reseda (\$500,000).
  11. Heritage Month Celebrations and Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. Of the total amount (\$440,975), \$108,440 will be expended by the Mayor with no Council approval needed and \$332,535 will be expended by the Council with no Mayoral concurrence. The mover of the Council motion recommending allocation of the Council portion of the funds will act as the City representative responsible for signing contracts related to the heritage month celebration or special event. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2022.
  12. Lifeline Reimbursement Program: Funds (\$6,300,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program. Funds (\$4,200,000) 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 Enhancements: The unencumbered balance remaining in these accounts will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2022. 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, 2022. Of the 2022-23 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).

## NONDEPARTMENTAL FOOTNOTES

---

For the 2022-23 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, 2022.

17. Young Ambassadors Program: To be administered by the Youth Development Department to oversee funding to the Los Angeles Community College District Foundation.

### LEASING

1. General Fund Leasing: Reappropriate the unencumbered balance in the Leasing Fund 100/63, General Fund Leasing Account into the same account and in the same amount that exists on June 30, 2022.

### UNAPPROPRIATED BALANCE

1. Amortization Study of Oil Sites: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Amortization Study of Oil Sites Account into the same account and in the same amount that exists on June 30, 2022.
2. Commercial Cannabis Business Enforcement: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Commercial Cannabis Business Enforcement Account into the same account and in the same amount that exists on June 30, 2022.
3. Community Initiatives: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Community Initiatives Account into the same account and in the same amount that exists on June 30, 2022.
4. Renewable Energy: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Renewable Energy Account into the same account and in the same amount that exists on June 30, 2022.
5. **Reserve for Extraordinary Liability: Designate \$400,000 of the Reserve for Extraordinary Liability Account for a Sidewalk Inventory and Assessment Pilot, pending a report from the City Attorney, with the assistance of the Bureau of Engineering, on the advisability of implementing a Sidewalk Inventory and Assessment Pilot.**
6. Self-Contained Breathing Apparatus: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Self-Contained Breathing Apparatus Account into the same account and in the same amount that exists on June 30, 2022.
7. **Targeted Local Hire: Reappropriate up to \$7,571,000 in unencumbered remaining balances in the Unappropriated Balance Fund 100/58, Targeted Local Hire into the same account and in the same amount that exists on June 30, 2022.**

### 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.

## NONDEPARTMENTAL FOOTNOTES

---

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 2022-23 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 Central Recycling Transfer Station Fund, Citywide Recycling Trust, Household Hazardous Waste, and Multi-Family Bulky Item Revenue funds for reimbursement for prior year related cost overpayments.

### CITYWIDE

1. **Authorize the Controller to implement an appropriations schedule to be provided by the Chief Legislative Analyst and City Administrative Officer relative to the transition of various elected officials in 2022-23, including departmental funds, General City Purposes, and any special funds.**

**THIS PAGE INTENTIONALLY LEFT BLANK**

# APPENDIX II

## SOLID WASTE RESOURCES REVENUE FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>REVENUE</b>				
Cash Balance, July 1	51,112,410	51,112,410	-	-
<b>Less:</b>				
Prior Years' Unexpended Appropriations	20,000,000	20,000,000	-	-
Balance Available, July 1	31,112,410	31,112,410	-	-
California Beverage Reimbursement	500,000	500,000	-	-
Central Recycling Transfer Station Fund (Schedule 45)	374,131	374,131	-	-
Citywide Recycling Trust Fund (Schedule 32)	769,274	769,274	-	-
Contamination Reduction Contributions	50,000	50,000	-	-
Household Hazardous Waste Special Fund (Schedule 39)	111,145	111,145	-	-
Solid Waste Fee Lifeline Rate Program	6,300,000	6,300,000	-	-
Multi-Family Bulky Item Revenue Fund (Schedule 50)	1,322,781	1,322,781	-	-
Reimbursement from Proprietary Departments	4,000,000	4,000,000	-	-
Sale of Recyclables	100,000	100,000	-	-
Reimbursement from Other Agencies	5,244,000	5,244,000	-	-
Sale of Salvage Property	200,000	200,000	-	-
Solid Waste Fee	287,000,000	<b>290,000,000</b>	-	-
State Grants	100,000	100,000	-	-
Other Receipts	1,056,000	1,056,000	-	-
Interest/Credits from Debt Service	300,000	300,000	-	-
Interest	200,000	200,000	-	-
Total Revenue	338,739,741	<b>341,739,741</b>	-	-
<b>APPROPRIATIONS</b>				
City Administrative Officer	80,276	80,276	-	-
City Attorney	561,232	561,232	-	-
City Clerk	32,747	32,747	-	-
Emergency Management	52,736	52,736	-	-
General Services	51,044,782	51,044,782	-	-
Information Technology Agency	876,581	876,581	-	-
Mayor	27,053	27,053	-	-
Personnel	773,939	773,939	-	-
Board of Public Works	307,732	307,732	-	-
Bureau of Sanitation	116,482,791	116,482,791	-	-
General City Purposes	580,000	580,000	-	-
Liability Claims	2,000,000	2,000,000	-	-



## SOLID WASTE RESOURCES REVENUE FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
Special Purpose Fund Appropriations:				
Arbitrage	40,000	40,000	-	-
CLARTS Community Amenities	550,000	550,000	-	-
Debt Administration	12,000	12,000	-	-
Department of Water and Power - Fees	1,315,200	1,315,200	-	-
PW-Sanitation Expense and Equipment	119,214,763	119,214,763	-	-
Solid Waste Resources Revenue Bonds 2013-A - Principal	6,730,000	6,730,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Interest	901,800	901,800	-	-
Solid Waste Resources Revenue Bonds 2013-B - Principal	875,000	875,000	-	-
Solid Waste Resources Revenue Bonds 2013-B - Interest	153,025	153,025	-	-
Solid Waste Resources Revenue Bonds 2015-A - Principal	4,580,000	4,580,000	-	-
Solid Waste Resources Revenue Bonds 2015-A - Interest	325,200	325,200	-	-
Solid Waste Resources Revenue Bonds 2018-A - Principal	6,375,000	6,375,000	-	-
Solid Waste Resources Revenue Bonds 2018-A - Interest	4,219,150	4,219,150	-	-
Utilities	1,000,000	1,000,000	-	-
Reimbursement of General Fund Costs	19,628,734	<b>22,628,734</b>	-	-
<b>Total Appropriations</b>	<b>338,739,741</b>	<b>341,739,741</b>	<b>-</b>	<b>-</b>

## COMMUNITY DEVELOPMENT TRUST FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>REVENUE</b>				
Federal Grants	19,461,445	<b>19,528,105</b>	-	-
Total Revenue	19,461,445	<b>19,528,105</b>	-	-
<b>APPROPRIATIONS</b>				
Aging	265,418	265,418	-	-
City Administrative Officer	95,138	95,138	-	-
City Attorney	70,281	70,281	-	-
Community Investment for Families	5,710,048	<b>5,751,939</b>	-	-
Controller	20,840	20,840	-	-
Economic and Workforce Development	2,034,436	2,034,436	-	-
Housing	4,157,720	4,157,720	-	-
Personnel	96,782	<b>101,627</b>	-	-
Special Purpose Fund Appropriations:				
Environmental Consultant	20,000	20,000	-	-
Translation Services	6,000	6,000	-	-
Reimbursement of General Fund Costs	6,984,782	<b>7,004,706</b>	-	-
Total Appropriations	19,461,445	<b>19,528,105</b>	-	-

The dollar amounts shown reflect combined Actual 2020-21 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.

## HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>REVENUE</b>				
Federal Grants	6,655,496	<b>6,666,397</b>	-	-
Total Revenue	6,655,496	<b>6,666,397</b>	-	-
<b>APPROPRIATIONS</b>				
City Attorney	346,208	346,208	-	-
Community Investment for Families	73,135	73,135	-	-
Housing	3,588,263	3,588,263	-	-
Personnel	168,039	<b>178,940</b>	-	-
Special Purpose Fund Appropriations:				
Environmental Consultant	80,000	80,000	-	-
Technical Services	132,000	132,000	-	-
Reimbursement of General Fund Costs	2,267,851	2,267,851	-	-
Total Appropriations	6,655,496	<b>6,666,397</b>	-	-

## COMMUNITY SERVICES BLOCK GRANT TRUST FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>REVENUE</b>				
Federal Grants	2,300,219	<b>2,320,823</b>	-	-
Total Revenue	2,300,219	<b>2,320,823</b>	-	-
<b>APPROPRIATIONS</b>				
Community Investment for Families	1,354,276	<b>1,368,239</b>	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	945,943	<b>952,584</b>	-	-
Total Appropriations	2,300,219	<b>2,320,823</b>	-	-

## SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>REVENUE</b>				
Cash Balance, July 1	349,662,369	349,662,369	-	-
<b>Less:</b>				
Prior Years' Unexpended Appropriations	115,292,471	115,292,471	-	-
Restricted Funds	156,140,493	156,140,493	-	-
Balance Available, July 1	78,229,405	78,229,405	-	-
Additional Revenue Debt	273,110,614	<b>273,319,843</b>	-	-
BABS & RZEDB Subsidy Payments	5,555,593	5,555,593	-	-
Industrial Waste Quality Surcharge	20,807,900	20,807,900	-	-
Revenue from Green Acres Farm	3,000,000	3,000,000	-	-
Revenue from Recycled Water Sales	8,300,000	8,300,000	-	-
Reimbursement from Other Agencies	100,664,000	100,664,000	-	-
Reimbursement from Other Funds	1,466,600	1,466,600	-	-
Repayment of Loans	2,117,000	2,117,000	-	-
Sewer Service Charges	671,372,000	671,372,000	-	-
Sewerage Disposal Contracts: O&M Charges	25,156,000	25,156,000	-	-
Sewerage Disposal Contracts: Capital Contribution	11,385,000	11,385,000	-	-
Sewerage Facilities Charge	11,600,000	11,600,000	-	-
Other Receipts	2,459,000	2,459,000	-	-
Interest	4,300,000	4,300,000	-	-
Total Revenue	1,219,523,112	<b>1,219,732,341</b>	-	-

## SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>SEWER OPERATIONS &amp; MAINTENANCE FUND (SCH. 14)</b>				
<b>APPROPRIATIONS</b>				
City Administrative Officer	358,763	358,763	-	-
City Attorney	691,483	691,483	-	-
City Clerk	32,747	32,747	-	-
Emergency Management	52,736	52,736	-	-
Finance	1,939	1,939	-	-
General Services	6,849,530	6,849,530	-	-
Information Technology Agency	157,093	157,093	-	-
Mayor	27,053	27,053	-	-
Personnel	1,820,023	<b>1,835,338</b>	-	-
Police	1,795,921	1,795,921	-	-
Board of Public Works	2,093,168	2,093,168	-	-
Bureau of Sanitation	144,430,199	<b>144,448,875</b>	-	-
Transportation	225,500	225,500	-	-
Capital Finance Administration	706,429	706,429	-	-
General City Purposes	660,040	660,040	-	-
Liability Claims	5,370,072	5,370,072	-	-
Special Purpose Fund Appropriations:				
Department of Water and Power Fees	2,980,800	2,980,800	-	-
General Services Expense and Equipment	2,811,800	2,811,800	-	-
Insurance Reserve	3,000,000	3,000,000	-	-
Operations and Maintenance Reserve	51,638,755	51,638,755	-	-
PW-Sanitation Expense and Equipment	117,453,905	117,453,905	-	-
Sanitation-Project Related	17,308,000	17,308,000	-	-
Sewer Connect Fin Assist Prgm	1,250,000	1,250,000	-	-
Sewer Service Charge Refunds	500,000	500,000	-	-
Utilities	26,447,356	26,447,356	-	-
Reimbursement of General Fund Costs	85,970,651	<b>85,981,156</b>	-	-
<b>Total Appropriations</b>	<b>474,633,963</b>	<b>474,678,459</b>	-	-

## SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>SEWER CAPITAL FUND (SCH. 14)</b>				
<b>APPROPRIATIONS</b>				
City Administrative Officer	364,605	364,605	-	-
City Attorney	340,720	340,720	-	-
Controller	282,463	282,463	-	-
Finance	475,452	<b>503,971</b>	-	-
General Services	1,293,759	1,293,759	-	-
Information Technology Agency	-	-	-	-
Personnel	489,350	489,350	-	-
Board of Public Works	1,136,443	1,136,443	-	-
Bureau of Contract Administration	10,922,774	<b>10,985,832</b>	-	-
Bureau of Engineering	46,529,796	46,529,796	-	-
Bureau of Sanitation	6,315,772	6,315,772	-	-
Bureau of Street Lighting	212,238	212,238	-	-
Transportation	342,758	342,758	-	-
Capital Finance Administration	1,816,532	1,816,532	-	-
Special Purpose Fund Appropriations:				
CTIEP - Clean Water	369,021,000	369,021,000	-	-
Bond Issuance Costs	5,075,000	5,075,000	-	-
General Services Expense and Equipment	1,175,000	1,175,000	-	-
Insurance and Bonds Premium Fund	260,600	260,600	-	-
Interest-Commercial Paper	4,700,000	4,700,000	-	-
PW-Contract Admin-Expense and Equipment	67,100	67,100	-	-
PW-Engineering Expense and Equipment	1,434,600	1,434,600	-	-
PW-Sanitation Expense and Equipment	4,804,832	4,804,832	-	-
Repayment of State Revolving Fund Loan	13,606,000	13,606,000	-	-
Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000	3,000,000	-	-
WW System Auditors	80,000	80,000	-	-
Reimbursement of General Fund Costs	41,043,227	<b>41,116,383</b>	-	-
<b>Total Appropriations</b>	<b>514,790,021</b>	<b>514,954,754</b>	-	-

## SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>WSRB SERIES 2010-A DEBT SERVICE FUND (SCH. 14)</b>				
<b>APPROPRIATIONS</b>				
Special Purpose Fund Appropriations:				
Interest Expense	10,136,005	10,136,005	-	-
Total Appropriations	10,136,005	10,136,005	-	-
<b>WSRB SERIES 2010-B DEBT SERVICE FUND (SCH. 14)</b>				
<b>APPROPRIATIONS</b>				
Special Purpose Fund Appropriations:				
Interest Expense	5,208,448	5,208,448	-	-
Total Appropriations	5,208,448	5,208,448	-	-
<b>WSRB SERIES 2012-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)</b>				
<b>APPROPRIATIONS</b>				
Special Purpose Fund Appropriations:				
Interest Expense	580,500	580,500	-	-
Principal	5,205,000	5,205,000	-	-
Total Appropriations	5,785,500	5,785,500	-	-
<b>WSRB SERIES 2012-B SUBORDINATE DEBT SERVICE FUND (SCH. 14)</b>				
<b>APPROPRIATIONS</b>				
Special Purpose Fund Appropriations:				
Interest Expense	3,281,250	3,281,250	-	-
Principal	66,625,000	66,625,000	-	-
Total Appropriations	69,906,250	69,906,250	-	-
<b>WSRB SERIES 2013-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)</b>				
<b>APPROPRIATIONS</b>				
Special Purpose Fund Appropriations:				
Interest Expense	12,109,500	12,109,500	-	-
Total Appropriations	12,109,500	12,109,500	-	-
<b>WSRB SERIES 2013-A DEBT SERVICE FUND (SCH. 14)</b>				
<b>APPROPRIATIONS</b>				
Special Purpose Fund Appropriations:				
Interest Expense	7,499,000	7,499,000	-	-
Total Appropriations	7,499,000	7,499,000	-	-



## SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
--	---	--	--	---

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

#### APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	2,589,750	2,589,750	-	-
Principal	2,090,000	2,090,000	-	-
Total Appropriations	4,679,750	4,679,750	-	-

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

#### APPROPRIATIONS

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

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

#### APPROPRIATIONS

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

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

#### APPROPRIATIONS

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

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

#### APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	4,014,000	4,014,000	-	-
Principal	8,560,000	8,560,000	-	-
Total Appropriations	12,574,000	12,574,000	-	-

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

#### APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	430,250	430,250	-	-
Total Appropriations	430,250	430,250	-	-

## SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
--	---	--	--	---

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

**APPROPRIATIONS**

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

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

**APPROPRIATIONS**

Special Purpose Fund Appropriations:				
Interest Expense	4,410,438	4,410,438	-	-
Total Appropriations	4,410,438	4,410,438	-	-

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

**APPROPRIATIONS**

Special Purpose Fund Appropriations:				
Interest Expense	3,802,175	3,802,175	-	-
Principal	4,250,000	4,250,000	-	-
Total Appropriations	8,052,175	8,052,175	-	-

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

**APPROPRIATIONS**

Special Purpose Fund Appropriations:				
Interest Expense	10,800,750	10,800,750	-	-
Principal	1,385,000	1,385,000	-	-
Total Appropriations	12,185,750	12,185,750	-	-

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

**APPROPRIATIONS**

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

**WSRB SERIES 2022-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)**

**APPROPRIATIONS**

Special Purpose Fund Appropriations:				
Interest Expense	4,994,236	4,994,236	-	-
Total Appropriations	4,994,236	4,994,236	-	-

## SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
--	---	--	--	---

**WSRB SERIES 2022-B SUBORDINATE DEBT SERVICE FUND (SCH. 14)**

**APPROPRIATIONS**

Special Purpose Fund Appropriations:				
Interest Expense	3,268,213	3,268,213	-	-
Total Appropriations	3,268,213	3,268,213	-	-

**WSRB SERIES 2022-C SUBORDINATE DEBT SERVICE FUND (SCH. 14)**

**APPROPRIATIONS**

Special Purpose Fund Appropriations:				
Interest Expense	19,028,500	19,028,500	-	-
Principal	15,775,000	15,775,000	-	-
Total Appropriations	34,803,500	34,803,500	-	-

\*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 2022-23 O&M and 50% cash reserve for 2022-23 CIEP (C.F. 10-1947).

\*\*In 2019-20, the General Fund completed its final payment for related cost overallocation to the Sewer Construction and Maintenance (SCM) Fund that covered 2011-2014. In 2021-22, the General Fund completed payments to the SCM Fund for the overallocation of related costs during the period of 2015-2021.

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

## NEIGHBORHOOD EMPOWERMENT FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>REVENUE</b>				
Cash Balance, July 1	223,884	223,884	-	-
Balance Available, July 1	223,884	223,884	-	-
General Fund	3,590,478	<b>3,892,430</b>	-	-
Other Receipts	15,000	15,000	-	-
Total Revenue	3,829,362	<b>4,131,314</b>	-	-
<b>APPROPRIATIONS</b>				
Neighborhood Empowerment	3,625,962	<b>3,927,914</b>	-	-
Special Purpose Fund Appropriations:				
Neighborhood Empowerment - Future Year	203,400	203,400	-	-
Total Appropriations	3,829,362	<b>4,131,314</b>	-	-

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

## TELECOMMUNICATIONS AND PEG DEVELOPMENT

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>REVENUE</b>				
Cash Balance, July 1	34,684,007	34,684,007	-	-
<b>Less:</b>				
Prior Years' Unexpended Appropriations	32,355,608	<b>32,313,608</b>	-	-
Balance Available, July 1	2,328,399	<b>2,370,399</b>	-	-
PEG Access Capital Franchise Fee	6,100,000	6,100,000	-	-
Total Revenue	8,428,399	<b>8,470,399</b>	-	-
<b>APPROPRIATIONS</b>				
Information Technology Agency	1,375,977	1,375,977	-	-
Bureau of Engineering	109,287	109,287	-	-
Leasing	196,235	<b>238,235</b>	-	-
Special Purpose Fund Appropriations:				
Grants to Citywide Access Corporation	505,000	505,000	-	-
L.A. Cityview 35 Operations	2,305,631	2,305,631	-	-
MyLA311 Replacement System	567,649	567,649	-	-
Reimbursement of General Fund Costs	3,368,620	3,368,620	-	-
Total Appropriations	8,428,399	<b>8,470,399</b>	-	-

## RENT STABILIZATION TRUST FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>REVENUE</b>				
Cash Balance, July 1	28,349,699	28,349,699	-	-
<b>Less:</b>				
Prior Years' Unexpended Appropriations	3,496,430	3,496,430	-	-
Utility Maintenance Program (Escrow Account)	650,457	650,457	-	-
Balance Available, July 1	24,202,812	24,202,812	-	-
Code Enforcement Fees	2,000	2,000	-	-
Relocation Services Provider Fee	520,000	520,000	-	-
Rental Registration Fees	21,500,000	21,500,000	-	-
Other Receipts	101,000	101,000	-	-
Interest	130,000	130,000	-	-
Total Revenue	46,455,812	46,455,812	-	-
<b>APPROPRIATIONS</b>				
City Administrative Officer	72,485	72,485	-	-
City Attorney	280,747	280,747	-	-
Controller	17,361	17,361	-	-
Finance	110,000	110,000	-	-
Housing	11,536,921	11,536,921	-	-
Personnel	168,061	<b>178,962</b>	-	-
Special Purpose Fund Appropriations:				
Contract Programming - Systems Upgrades	630,000	630,000	-	-
Engineering Special Service Fund	5,000	5,000	-	-
Fair Housing	330,000	330,000	-	-
Hearing Officer Contract	5,000	5,000	-	-
Relocation Services Provider Fee	1,500,000	1,500,000	-	-
Rent and Code Outreach Program	159,500	159,500	-	-
Rent Stabilization Fee Study	80,000	80,000	-	-
Service Delivery	37,500	37,500	-	-
Translation Services	13,450	13,450	-	-
Unallocated	24,082,187	<b>24,071,286</b>	-	-
Reimbursement of General Fund Costs	7,427,600	7,427,600	-	-
Total Appropriations	46,455,812	46,455,812	-	-

## ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>REVENUE</b>				
Cash Balance, July 1	5,150,015	5,150,015	-	-
<b>Less:</b>				
Prior Years' Unexpended Appropriations	3,644,085	3,644,085	-	-
Balance Available, July 1	1,505,930	1,505,930	-	-
General Fund	20,247,692	20,247,692	-	-
One Percent for the Arts	600,000	600,000	-	-
Reimbursement from Other Agencies	696,684	<b>785,289</b>	-	-
Interest	78,795	78,795	-	-
Total Revenue	23,129,101	<b>23,217,706</b>	-	-
<b>APPROPRIATIONS</b>				
Cultural Affairs	18,020,620	<b>18,078,421</b>	-	-
General Services	250,000	250,000	-	-
Personnel	117,924	117,924	-	-
Police	1,000,000	1,000,000	-	-
Board of Public Works	100,000	100,000	-	-
General City Purposes	320,975	320,975	-	-
Special Purpose Fund Appropriations:				
El Pueblo Fund	285,000	285,000	-	-
Landscaping and Miscellaneous Maintenance	200,000	200,000	-	-
Others (Prop K Maintenance)	150,000	150,000	-	-
Solid Waste Resources Revenue Fund	15,000	15,000	-	-
Reimbursement of General Fund Costs	2,669,582	<b>2,700,386</b>	-	-
Total Appropriations	23,129,101	<b>23,217,706</b>	-	-

## ARTS DEVELOPMENT FEE TRUST FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>REVENUE</b>				
Cash Balance, July 1	21,464,212	21,464,212	-	-
<b>Less:</b>				
Prior Years' Unexpended Appropriations	21,168,659	<b>21,080,054</b>	-	-
Balance Available, July 1	295,553	<b>384,158</b>	-	-
Arts Development Fee	2,000,000	2,000,000	-	-
Reimbursement from Other Agencies	500,000	500,000	-	-
Interest	251,131	251,131	-	-
Total Revenue	3,046,684	<b>3,135,289</b>	-	-
<b>APPROPRIATIONS</b>				
Special Purpose Fund Appropriations:				
Arts and Cultural Facilities and Services Fund (Schedule 24)	546,684	<b>635,289</b>	-	-
Arts Projects	2,500,000	2,500,000	-	-
Total Appropriations	3,046,684	<b>3,135,289</b>	-	-

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



## ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>REVENUE</b>				
Animal Sterilization Fund (Sch. 29)	734,798	734,798	-	-
ATSAC Trust Fund (Sch. 29)	14,000	14,000	-	-
Business Improvement Trust Fund (Sch. 29)	944,515	944,515	-	-
CASp Certification and Training Fund (Sch. 29)	84,881	84,881	-	-
CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	42,354	42,354	-	-
City Attorney Consumer Protection Fund (Sch. 29)	5,584,492	5,584,492	-	-
Climate Equity Fund (Sch. 29)	10,500,000	10,500,000	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	1,173,737	1,173,737	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	915,419	915,419	-	-
Deferred Compensation Plan Trust Fund (Sch. 29)	931,688	931,688	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	781,906	781,906	-	-
Economic Development Trust Fund (Sch. 29)	164,470	164,470	-	-
Equestrian Trails Trust Fund (Sch. 29)	-	<b>300,000</b>	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	341,355	341,355	-	-
Foreclosure Registry Program Fund (Sch. 29)	1,971,903	1,971,903	-	-
Housing Impact Trust Fund (Sch. 29)	2,209,295	<b>2,373,100</b>	-	-
Housing Production Revolving Fund (Sch. 29)	745,477	745,477	-	-
Innovation Fund (Sch. 29)	91,542	91,542	-	-
Lead Grant 12 Fund (Sch. 29)	851,487	851,487	-	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	109,081	109,081	-	-
Low and Moderate Income Housing Fund (Sch. 29)	6,158,295	6,158,295	-	-
Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	5,000,000	5,000,000	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	1,057,895	1,057,895	-	-
Permit Parking Program Revenue Fund (Sch. 29)	6,577,394	6,577,394	-	-
Repair & Demolition Fund (Sch. 29)	404,657	404,657	-	-
SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	1,869,426	1,869,426	-	-
Short-term Rental Enforcement Trust Fund (Sch. 29)	3,667,651	3,667,651	-	-

## ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
Sidewalk and Park Vending Trust Fund (Sch. 29)	200,000	200,000	-	-
Street Banners Revenue Trust Fund (Sch. 29)	106,218	106,218	-	-
LA County Youth Job Program Fund (Sch. 29)	874,235	874,235	-	-
Traffic Safety Education Program Fund (Sch. 29)	339,489	339,489	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	904,025	904,025	-	-
Used Oil Collection Trust Fund (Sch. 29)	627,685	627,685	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	218,876	218,876	-	-
Warner Center Mobility Trust Fund (Sch. 29)	378,544	378,544	-	-
Warner Center Transportation Trust Fund (Sch. 29)	656,922	656,922	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	653,626	653,626	-	-
<b>Total Revenue</b>	<b>57,887,338</b>	<b>58,351,143</b>	<b>-</b>	<b>-</b>
<b>APPROPRIATIONS</b>				
Animal Services	377,684	377,684	-	-
Building and Safety	1,114,442	1,114,442	-	-
City Administrative Officer	293,888	293,888	-	-
City Attorney	3,910,583	3,910,583	-	-
City Clerk	944,515	944,515	-	-
City Planning	2,359,305	2,359,305	-	-
Community Investment for Families	248,467	248,467	-	-
Disability	84,881	84,881	-	-
Economic and Workforce Development	1,125,557	1,125,557	-	-
Fire	5,000,000	5,000,000	-	-
Housing	8,178,466	<b>8,281,321</b>	-	-
Information Technology Agency	14,000	14,000	-	-
Personnel	685,306	<b>696,207</b>	-	-
Police	635,000	635,000	-	-
Bureau of Engineering	-	<b>300,000</b>	-	-
Bureau of Sanitation	736,766	736,766	-	-
Bureau of Street Lighting	106,218	106,218	-	-
Bureau of Street Services	200,000	200,000	-	-
Transportation	5,397,478	5,397,478	-	-
General City Purposes	10,500,000	10,500,000	-	-
Allocations from Other Governmental Agencies and Sources	-	-	-	-
Special Purpose Fund Appropriations:				

## ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	<b>Mayor's Proposal Budget Appropriation 2022-23</b>	<b>Council Changes Budget Appropriation 2022-23</b>	<b>Mayor's Changes Budget Appropriation 2022-23</b>	<b>Final Budget Appropriation 2022-23</b>
Reimbursement of General Fund Costs	15,974,782	<b>16,024,831</b>	-	-
<b>Total Appropriations</b>	<b>57,887,338</b>	<b>58,351,143</b>	-	-

## CITY ETHICS COMMISSION FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>REVENUE</b>				
Cash Balance, July 1	497,331	497,331	-	-
Balance Available, July 1	497,331	497,331	-	-
General Fund	3,980,984	<b>4,158,733</b>	-	-
Total Revenue	4,478,315	<b>4,656,064</b>	-	-
<b>APPROPRIATIONS</b>				
City Ethics Commission	4,244,335	<b>4,422,084</b>	-	-
Special Purpose Fund Appropriations:				
Ethics Commission - Future Year	233,980	233,980	-	-
Total Appropriations	4,478,315	<b>4,656,064</b>	-	-

## BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>REVENUE</b>				
Cash Balance, July 1	310,379,969	310,379,969	-	-
Balance Available, July 1	310,379,969	310,379,969	-	-
Code Enforcement Fees	316,000	316,000	-	-
General Fund	25,628,000	25,628,000	-	-
Inspection Fees	31,286,000	31,286,000	-	-
Permit Fees	57,030,000	57,030,000	-	-
Plan Check Fees	77,739,000	77,739,000	-	-
Reimbursement from Proprietary Departments	2,696,000	2,696,000	-	-
Report Fees	3,791,000	3,791,000	-	-
Special Services	3,141,000	3,141,000	-	-
Systems Development Surcharge	10,697,000	10,697,000	-	-
Other Receipts	5,241,000	5,241,000	-	-
Interest	4,497,000	4,497,000	-	-
<b>Less:</b>				
Advance to Other Funds	-	-	-	-
Total Revenue	532,441,969	532,441,969	-	-
<b>APPROPRIATIONS</b>				
Building and Safety	126,020,043	<b>126,041,850</b>	-	-
City Administrative Officer	229,471	229,471	-	-
City Attorney	354,889	354,889	-	-
City Planning	1,531,419	1,531,419	-	-
Controller	123,841	123,841	-	-
General Services	2,341,976	2,341,976	-	-
Information Technology Agency	1,705,505	1,705,505	-	-
Personnel	1,359,556	<b>1,389,037</b>	-	-
Bureau of Engineering	20,000	20,000	-	-
Capital Finance Administration	3,536,531	3,536,531	-	-
Special Purpose Fund Appropriations:				
Alterations and Improvements	2,300,000	2,300,000	-	-
Bank Fees	100,000	100,000	-	-
Building and Safety Contractual Services	21,013,000	21,013,000	-	-
Building and Safety Expense and Equipment	3,804,000	3,804,000	-	-
Building and Safety Lease Costs	634,000	634,000	-	-
Building and Safety Training	937,000	937,000	-	-
Code Enforcement Inspection System	3,600,000	3,600,000	-	-
Reimbursement of General Fund Costs	73,886,190	<b>73,901,070</b>	-	-
Reserve for Future Costs	286,200,548	<b>286,134,380</b>	-	-

## BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
Special Services Costs	200,000	200,000	-	-
Systems Development Project Costs	2,544,000	2,544,000	-	-
<b>Total Appropriations</b>	<b>532,441,969</b>	<b>532,441,969</b>	<b>-</b>	<b>-</b>

1. Actual 2020-21 Advance to Other Funds of \$75 million was loaned for Project Roomkey. The Estimated 2021-22 General Fund in the amount of \$25.661 million is the City's anticipated loan repayment. The \$50 million loan balance will be repaid within 12 to 36 months.

2. Total Budget 2022-23 The Code Enforcement Inspection System is funded through use of the Systems Development Account funding.

## CODE ENFORCEMENT TRUST FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>REVENUE</b>				
Cash Balance, July 1	33,213,750	33,213,750	-	-
<b>Less:</b>				
Prior Years' Unexpended Appropriations	2,799,473	2,799,473	-	-
Escrowed Rent	7,594,374	7,594,374	-	-
Balance Available, July 1	22,819,903	22,819,903	-	-
Code Enforcement Fees	51,312,000	51,312,000	-	-
Inspection and Enforcement Fees	25,000	25,000	-	-
Rent Escrow Account Program Fees	1,233,000	1,233,000	-	-
Other Receipts	441,000	441,000	-	-
Interest	508,000	508,000	-	-
Total Revenue	76,338,903	76,338,903	-	-
<b>APPROPRIATIONS</b>				
City Administrative Officer	68,281	68,281	-	-
City Attorney	311,967	311,967	-	-
Controller	20,819	20,819	-	-
Finance	200,000	200,000	-	-
Housing	31,100,794	31,100,794	-	-
Personnel	168,039	<b>178,940</b>	-	-
Special Purpose Fund Appropriations:				
Code Enforcement Training	30,000	30,000	-	-
Contract Programming - Systems Upgrades	1,170,000	1,170,000	-	-
Engineering Special Service Fund	5,000	5,000	-	-
Hearing Officer Contract	245,000	245,000	-	-
Rent and Code Outreach Program	940,500	940,500	-	-
Service Delivery	37,500	37,500	-	-
Translation Services	34,500	34,500	-	-
Unallocated	19,899,121	<b>19,888,220</b>	-	-
Reimbursement of General Fund Costs	22,107,382	22,107,382	-	-
Total Appropriations	76,338,903	76,338,903	-	-

## EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT REVENUE FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>REVENUE</b>				
Cash Balance, July 1	2,159,667	2,159,667	-	-
<b>Less:</b>				
Prior Years' Unexpended Appropriations	789,000	789,000	-	-
Balance Available, July 1	1,370,667	1,370,667	-	-
Facilities Use Fees	315,000	315,000	-	-
General Fund	-	<b>175,000</b>	-	-
Lease and Rental Fees	2,008,736	2,008,736	-	-
Parking Fees	2,400,000	<b>2,575,000</b>	-	-
Reimbursement from Other Agencies	20,000	20,000	-	-
Other Receipts	10,656	10,656	-	-
Interest	18,624	18,624	-	-
Total Revenue	6,143,683	<b>6,493,683</b>	-	-
<b>APPROPRIATIONS</b>				
El Pueblo de Los Angeles	1,783,552	<b>2,133,552</b>	-	-
General Services	1,987,548	1,987,548	-	-
Police	800,000	800,000	-	-
Special Purpose Fund Appropriations:				
Recreation and Parks - Special Fund Appropriation	100,000	100,000	-	-
El Pueblo Parking Automation Project	100,000	100,000	-	-
Reimbursement of General Fund Costs	1,372,583	1,372,583	-	-
Total Appropriations	6,143,683	<b>6,493,683</b>	-	-

Uncertain Revenue in the 2021-22 budget 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.



## ZOO ENTERPRISE TRUST FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>REVENUE</b>				
Cash Balance, July 1	1,850,748	<b>2,851,993</b>	-	-
<b>Less:</b>				
Prior Years' Unexpended Appropriations	1,800,000	1,800,000	-	-
Balance Available, July 1	50,748	<b>1,051,993</b>	-	-
Admission Fees	16,500,000	<b>15,055,000</b>	-	-
Concessions	1,800,000	1,800,000	-	-
General Fund	3,361,766	3,361,766	-	-
Greater Los Angeles Zoo Association Reimbursement	503,718	503,718	-	-
Household Hazardous Waste Special Fund (Schedule 39)	20,000	20,000	-	-
Membership Fees	1,225,000	1,225,000	-	-
Night Time Ticketed Events	2,355,000	<b>1,798,755</b>	-	-
Uncertain Revenues	-	<b>1,000,000</b>	-	-
Other Receipts	2,056,000	2,056,000	-	-
Interest	50,000	50,000	-	-
Total Revenue	27,922,232	27,922,232	-	-
<b>APPROPRIATIONS</b>				
Zoo	27,722,232	27,722,232	-	-
Special Purpose Fund Appropriations:				
Zoo Wastewater Facility	200,000	200,000	-	-
Total Appropriations	27,922,232	27,922,232	-	-

## MUNICIPAL HOUSING FINANCE FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>REVENUE</b>				
Cash Balance, July 1	25,174,269	25,174,269	-	-
<b>Less:</b>				
Prior Years' Unexpended Appropriations	8,994,726	8,994,726	-	-
Balance Available, July 1	16,179,543	16,179,543	-	-
Land Use Covenant Fee	3,236,000	3,236,000	-	-
Mortgage Application/Loan Fee	5,000	5,000	-	-
Municipal Bond Registration	3,731,000	3,731,000	-	-
Program Income	1,653,000	1,653,000	-	-
Other Receipts	475,000	475,000	-	-
Interest	391,000	391,000	-	-
Total Revenue	25,670,543	25,670,543	-	-
<b>APPROPRIATIONS</b>				
City Administrative Officer	68,281	68,281	-	-
City Attorney	68,124	68,124	-	-
Controller	10,417	10,417	-	-
Finance	45,000	45,000	-	-
Housing	4,459,636	4,459,636	-	-
Personnel	168,061	<b>178,962</b>	-	-
Special Purpose Fund Appropriations:				
Technical Contracts	204,500	204,500	-	-
Translation Services	1,500	1,500	-	-
Unallocated	17,934,970	<b>17,924,069</b>	-	-
Reimbursement of General Fund Costs	2,710,054	2,710,054	-	-
Total Appropriations	25,670,543	25,670,543	-	-

**THIS PAGE INTENTIONALLY LEFT BLANK**

# APPENDIX III

## RESERVE FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
Cash Balance, July 1.....	866,134,801	<b>869,179,801</b>		
ADD:				
Charter Section 261i Advances Returned on 7/1.....	20,000,000	20,000,000		
Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments.....	(314,600,000)	(322,242,000)		
Transfers to Budget Stabilization Fund.....	-	(72,787,714)		
Transfer to Budget *.....	(105,591,516)	<b>(16,648,364)</b>		
Balance Available, July 1 .....	465,943,285	<b>477,501,723</b>		
LESS:				
Emergency Reserve ** (2.75% of GF Budget).....	205,176,000	<b>204,766,000</b>		
Contingency Reserve - Balance Available, July 1.....	<b>\$ 260,767,285</b>	<b>\$ 272,735,723</b>		
<b>RECEIPTS</b>				
Loans.....	\$ 85,881,000	\$ 85,881,000		
Charter Section 261i Advances Returned after 7/1.....	30,000,000	30,000,000		
Transfer of Power Revenue Surplus***.....	229,721,000	229,721,000		
Transfer of Special Parking Revenue Surplus.....	30,426,435	30,426,435		
Miscellaneous.....	3,500,000	3,500,000		
Total Receipts.....	<b>\$ 379,528,435</b>	<b>\$ 379,528,435</b>		
Total Available Cash and Receipts.....	<b>\$ 640,295,720</b>	<b>\$ 652,264,158</b>		
<b>DISBURSEMENTS</b>				
Budget--Power Revenue Surplus.....	\$ 229,721,000	\$ 229,721,000		
Budget--Special Parking Revenue Surplus.....	30,426,435	30,426,435		
Charter Section 261i Advances to Departments on 6/30.....	50,000,000	50,000,000		
Total Disbursements.....	<b>\$ 310,147,435</b>	<b>\$ 310,147,435</b>		
Add, Emergency Reserve **.....	<b>\$ 205,176,000</b>	<b>\$ 204,766,000</b>		
Cash Balance, June 30.....	<b>\$ 535,324,285</b>	<b>\$ 546,882,723</b>		

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

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

Note: The Proposed Budget Reserve Fund July 1 Available Balance is equivalent to 6.25% **6.41%** of the General Budget of \$7,460,954,839 **\$7,446,048,185**.

## BUDGET STABILIZATION FUND

	<u>Mayor's Proposal Budget Appropriation 2022-23</u>	<u>Council Changes Budget Appropriation 2022-23</u>	<u>Mayor's Changes Budget Appropriation 2022-23</u>	<u>Final Budget Appropriation 2022-23</u>
Cash Balance, July 1.....	\$ 119,344,661	\$ 119,344,661		
<b>RECEIPTS</b>				
General Fund.....	\$ 64,252,714.00	\$ --		
Reserve Fund.....	--	<b>72,787,714</b>		
Interest.....	2,510,000	2,510,000		
Total Receipts.....	<u>\$ 186,107,375</u>	<u>\$ 194,642,375</u>		
<b>DISBURSEMENTS</b>				
Transfer to Budget.....	\$ --	\$ --		
Total Disbursements.....	<u>\$ --</u>	<u>\$ --</u>		
Cash Balance, June 30.....	<u>\$ 186,107,375</u>	<u>\$ 194,642,375</u>		

## DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2022-23	2022-23	2022-23	2022-23
<b>GENERAL FUND</b>				
Property Tax .....	\$ 2,466,635,000	\$ 2,535,005,000		
Property Tax - Ex-CRA Increment.....	153,800,000	153,800,000		
Utility Users' Tax.....	614,100,000	614,100,000		
Departmental Receipts .....	1,267,277,888	<b>1,272,944,386</b>		
Business Tax.....	786,900,000	786,900,000		
Sales Tax.....	704,760,000	704,760,000		
Documentary Transfer Tax.....	298,540,000	298,540,000		
Power Revenue Transfer.....	229,721,000	229,721,000		
Transient Occupancy Tax.....	263,220,000	263,220,000		
Parking Fines .....	130,000,000	130,000,000		
Parking Occupancy Tax.....	111,270,000	111,270,000		
Franchise Income.....	119,831,000	119,831,000		
State Motor Vehicle License Fees.....	3,900,000	3,900,000		
Grants Receipts.....	122,083,000	122,083,000		
Tobacco Settlement.....	11,489,000	11,489,000		
Residential Development Tax.....	4,800,000	4,800,000		
Special Parking Revenue Transfer.....	30,426,435	30,426,435		
Interest.....	36,610,000	36,610,000		
Transfer from Reserve Fund.....	105,591,516	<b>16,648,364</b>		
<b>Total General Fund.....</b>	<b>\$ 7,460,954,839</b>	<b>\$ 7,446,048,185</b>		
<b>SPECIAL PURPOSE FUND</b>				
Sewer Construction and Maintenance Fund.....	\$ 1,141,293,707	\$ 1,141,502,936		
Proposition A Local Transit Assistance Fund.....	168,409,633	168,409,633		
Prop. C Anti-Gridlock Transit Improvement Fund.....	94,494,728	94,494,728		
Special Parking Revenue Fund.....	33,679,565	33,679,565		
L. A. Convention and Visitors Bureau Fund.....	20,247,692	20,247,692		
Solid Waste Resources Revenue Fund.....	307,627,331	<b>310,627,331</b>		
Fines--State Vehicle Code.....	1,150,000	1,150,000		
Special Gas Tax Street Improvement Fund.....	115,824,340	115,824,340		
Housing Department Affordable Housing Trust Fund.....	2,491,000	2,491,000		
Stormwater Pollution Abatement Fund.....	30,678,937	30,678,937		
Community Development Trust Fund.....	19,461,445	<b>19,528,105</b>		
HOME Investment Partnerships Program Fund.....	6,655,496	<b>6,666,397</b>		
Mobile Source Air Pollution Reduction Fund.....	5,245,000	5,245,000		
City Employees' Retirement Fund.....	132,355,098	132,355,098		
Community Services Administration Grant.....	2,300,219	<b>2,320,823</b>		
Park and Recreational Sites and Facilities Fund.....	3,100,000	3,100,000		
Convention Center Revenue Fund.....	28,097,125	28,097,125		
Local Public Safety Fund.....	56,910,000	56,910,000		
Neighborhood Empowerment Fund.....	3,605,478	<b>3,907,430</b>		
Street Lighting Maintenance Assessment Fund.....	76,813,695	76,813,695		
Telecommunications Development Account.....	6,100,000	6,100,000		
Older Americans Act Fund.....	2,833,275	2,833,275		
Workforce Innovation Opportunity Act Fund.....	18,698,750	18,698,750		

## DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2022-23	2022-23	2022-23	2022-23
Rent Stabilization Trust Fund.....	22,253,000	22,253,000		
Arts and Cultural Facilities and Services Fund.....	21,623,171	<b>21,711,776</b>		
Arts Development Fee Trust Fund.....	2,751,131	2,751,131		
City Employees Ridesharing Fund.....	2,496,000	2,496,000		
Allocations from Other Sources.....	57,887,338	<b>58,351,143</b>		
City Ethics Commission Fund.....	3,980,984	<b>4,158,733</b>		
Staples Arena Special Fund.....	6,066,534	6,066,534		
Citywide Recycling Fund.....	42,689,306	42,689,306		
Cannabis Regulation Special Revenue Trust Fund.....	21,860,000	21,860,000		
Local Transportation Fund.....	4,193,800	4,193,800		
Planning Case Processing Revenue Fund.....	32,085,000	32,085,000		
Disaster Assistance Trust Fund.....	112,286,000	112,286,000		
Accessible Housing Fund.....	19,569,248	19,569,248		
Household Hazardous Waste Special Fund.....	3,733,479	3,733,479		
Building and Safety Enterprise Fund.....	222,062,000	222,062,000		
Housing Opportunities for Persons with AIDS.....	806,838	806,838		
Code Enforcement Trust Fund.....	53,519,000	53,519,000		
El Pueblo Revenue Fund.....	4,773,016	<b>5,123,016</b>		
Zoo Enterprise Fund.....	27,909,484	<b>26,870,239</b>		
Central Recycling and Transfer Fund.....	4,843,544	4,843,544		
Supplemental Law Enforcement Services .....	9,128,312	9,128,312		
Street Damage Restoration Fee Fund.....	68,150,000	68,150,000		
Municipal Housing Finance Fund.....	9,491,000	9,491,000		
Measure R Traffic Relief and Rail Expansion Fund.....	60,021,289	60,021,289		
Multi-Family Bulky Item Fund.....	9,609,493	9,609,493		
Sidewalk Repair Fund.....	17,949,560	17,949,560		
Measure M Local Return Fund.....	68,258,462	68,258,462		
Code Compliance Fund.....	1,218,280	1,218,280		
Road Maintenance and Rehabilitation Fund.....	90,931,231	90,931,231		
Measure W Local Return Fund.....	32,200,000	32,200,000		
Planning Long-Range Planning Fund.....	9,179,000	9,179,000		
City Planning System Development Fund.....	10,080,800	10,080,800		
<b>Subtotal Special Purpose Funds.....</b>	<b>\$ 3,331,678,814</b>	<b>\$ 3,335,329,074</b>		
 <b>AVAILABLE BALANCE</b>				
Sewer Construction and Maintenance Fund.....	\$ 78,229,405	\$ 78,229,405		
Proposition A Local Transit Assistance Fund.....	129,280,215	129,280,215		
Prop. C Anti-Gridlock Transit Improvement Fund.....	13,583,317	13,583,317		
Special Parking Revenue Fund.....	26,336,749	26,336,749		
L.A. Convention and Visitors Bureau Fund.....	2,178,745	2,178,745		
Solid Waste Resources Revenue Fund.....	31,112,410	31,112,410		
Forfeited Assets Trust Fund.....	3,415,701	3,415,701		
Traffic Safety Fund.....	200,000	200,000		
Housing Department Affordable Housing Trust Fund.....	12,300,850	12,300,850		
Stormwater Pollution Abatement Fund.....	3,510,645	3,510,645		
Mobile Source Air Pollution Reduction Fund.....	2,510,481	2,510,481		
Convention Center Revenue Fund.....	5,000,000	5,000,000		



## DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2022-23	2022-23	2022-23	2022-23
Local Public Safety Fund.....	6,392,551	6,392,551		
Neighborhood Empowerment Fund.....	223,884	223,884		
Street Lighting Maintenance Asmt. Fund.....	5,114,014	5,114,014		
Telecommunications Development Account.....	2,328,399	<b>2,370,399</b>		
Rent Stabilization Trust Fund.....	24,202,812	24,202,812		
Arts and Cultural Facilities and Services Fund.....	1,505,930	1,505,930		
Arts Development Fee Trust Fund.....	295,553	<b>384,158</b>		
City Employees Ridesharing Fund.....	3,748,031	3,748,031		
City Ethics Commission Fund.....	497,331	497,331		
Staples Arena Special Fund.....	5,992,196	5,992,196		
Citywide Recycling Fund.....	16,049,485	16,049,485		
Cannabis Regulation Special Revenue Trust Fund.....	13,669,221	13,669,221		
Local Transportation Fund.....	1,566	1,566		
Planning Case Processing Revenue Fund.....	3,537,937	3,537,937		
Disaster Assistance Trust Fund.....	27,721,909	27,721,909		
Accessible Housing Fund.....	6,825,893	6,825,893		
Household Hazardous Waste Special Fund.....	2,628,879	2,628,879		
Building and Safety Enterprise Fund.....	310,379,969	310,379,969		
Code Enforcement Trust Fund.....	22,819,903	22,819,903		
El Pueblo Revenue Fund.....	1,370,667	1,370,667		
Zoo Enterprise Trust Fund.....	12,748	<b>1,051,993</b>		
Central Recycling and Transfer Fund.....	5,711,605	5,711,605		
Supplemental Law Enforcement Services Fund.....	627,756	627,756		
Street Damage Restoration Fee Fund.....	13,125,238	13,125,238		
Municipal Housing Finance Fund.....	16,179,543	16,179,543		
Measure R Traffic Relief and Rail Expansion Fund.....	11,729,154	11,729,154		
Multi-Family Bulky Item Fund.....	6,718,564	6,718,564		
Sidewalk Repair Fund.....	954,313	954,313		
Measure M Local Return Fund.....	14,089,642	14,089,642		
Code Compliance Fund.....	47,991	47,991		
Road Maintenance and Rehabilitation Fund.....	8,693,353	8,693,353		
Measure W Local Return Fund.....	4,175,584	4,175,584		
Planning Long-Range Planning Fund.....	3,450,758	3,450,758		
City Planning System Development Fund.....	9,276,718	9,276,718		
<b>Total Available Balances.....</b>	<b>\$ 857,757,615</b>	<b>\$ 858,927,465</b>		
<b>Total Special Purpose Funds.....</b>	<b>\$ 4,189,436,429</b>	<b>\$ 4,194,256,539</b>		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 114,743,691	\$ 114,743,691		
<b>Total Bond Redemption and Interest Funds.....</b>	<b>\$ 114,743,691</b>	<b>\$ 114,743,691</b>		
<b>Total Receipts.....</b>	<b>\$ 11,765,134,959</b>	<b>\$ 11,755,048,415</b>		

## SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
--	---	--	--	---

### EXPENDITURES AND APPROPRIATIONS

Budgetary Departments.....	\$ 4,915,087,194	\$ 4,919,948,805		
Library Fund.....	227,048,611	227,048,611		
Recreation and Parks Fund.....	255,651,843	<b>267,932,173</b>		
City Employees' Retirement Fund.....	132,355,098	132,355,098		
Total Departmental.....	\$ 5,530,142,746	\$ 5,547,284,687		
2021 Pension Tax and Revenue Anticipation				
Notes, Debt Service Fund.....	\$ 1,344,345,932	\$ 1,336,147,626		
Bond Redemption and Interest Funds.....	114,743,691	114,743,691		
Capital Finance Administration.....	256,146,081	256,146,081		
Capital Improvement Expenditure Program.....	517,264,600	<b>519,761,725</b>		
General City Purposes.....	265,305,749	<b>266,090,725</b>		
Human Resources Benefits.....	805,331,098	805,331,098		
Judgement Obligations Bonds Debt Service Fund.....	--	--		
Leasing.....	20,221,181	<b>20,263,181</b>		
Liability Claims.....	87,370,072	87,370,072		
Unappropriated Balance.....	261,547,739	<b>297,955,083</b>		
Wastewater Special Purpose Fund.....	614,706,754	<b>614,790,415</b>		
Water and Electricity.....	48,798,758	48,798,758		
Appropriations to Special Purpose Funds.....	1,899,210,558	<b>1,840,365,273</b>		
Total Nondepartmental.....	\$ 6,234,992,213	\$ 6,207,763,728		
Total Expenditures and Appropriations.....	\$ 11,765,134,959	\$ 11,755,048,415		

## HOMELESS SERVICES AND HOUSING PROGRAM

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
--	---	--	--	---

### EXPENDITURES AND APPROPRIATIONS

#### REVENUE

General Fund	195,718,104	<b>199,015,611</b>
Departmental Special Funds	8,329,209	8,329,209
American Rescue Plan - HOME Investment Partnerships Program Fund	58,000,000	58,000,000
Community Development Block Grant	11,763,938	11,763,938
Community Development Block Grant - COVID-19	10,488,548	10,488,548
Emergency Solutions Grant - COVID-19	2,048,743	2,048,743
Homeless Housing, Assistance and Prevention Grant	7,216,767	7,216,767
Homeless Housing, Assistance and Prevention 2 Grant	55,575,000	55,575,000
Homeless Housing, Assistance and Prevention 3 Grant	28,728,000	28,728,000
Municipal Improvement Corporation of Los Angeles (MICLA)	20,624,523	20,624,523
Proposition HHH	415,090,269	415,090,269
Reserve Fund Loan	49,647,103	49,647,103
State/Federal Grants and Other Local Funds	45,000,000	45,000,000
State Homekey Program Grant, Round 2	<u>254,847,000</u>	<u>254,847,000</u>
Total Revenue	<u>1,163,077,204</u>	<u><b>1,166,374,711</b></u>

#### APPROPRIATIONS

##### General Fund:

Aging	703,073	703,073
Animal Services	77,454	77,454
City Administrative Officer	521,489	521,489
City Attorney	365,428	365,428
City Planning	493,547	493,547
Community Investment for Families	5,411,597	5,411,597
Disability	428,834	428,834
Economic and Workforce Development	3,000,000	3,000,000
Fire	1,439,709	1,439,709
General Services	982,941	<b>968,696</b>
General City Purposes	10,407,914	<b>10,424,914</b>
General City Purposes:		
Additional Homeless Services	55,000,000	<b>55,046,502</b>
Housing	4,110,392	<b>4,339,738</b>
Los Angeles Homeless Services Authority	31,764,219	<b>38,132,693</b>
Mayor	860,000	860,000
Police	8,000,000	<b>4,000,000</b>
Public Works, Board	149,156	149,156
Public Works, Bureau of Contract Administration	110,353	110,353
Public Works, Bureau of Sanitation	63,639,398	<b>64,704,804</b>
Transportation	130,136	130,136
Unappropriated Balance	<u>8,122,464</u>	<u><b>7,707,488</b></u>
General Fund Subtotal	<u>195,718,104</u>	<u><b>199,015,611</b></u>

##### Departmental Special Funds:

City Attorney	70,932	70,932
City Planning	738,878	738,878
Community Investment for Families	115,489	115,489
Housing	1,512,129	1,512,129
Recreation and Parks	<u>5,891,781</u>	<u>5,891,781</u>
Departmental Special Funds Subtotal	<u>8,329,209</u>	<u>8,329,209</u>

## HOMELESS SERVICES AND HOUSING PROGRAM

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
American Rescue Plan - HOME Investment Partnerships Program Fund:				
Homekey 2.0 Permanent Supportive Housing	58,000,000	58,000,000		
American Rescue Plan - HOME Investment Partnerships Program Fund Subtotal:	58,000,000	58,000,000		
Community Development Block Grant:				
Homekey 2.0 Permanent Supportive Housing	11,763,938	11,763,938		
Community Development Block Grant Subtotal	11,763,938	11,763,938		
Community Development Block Grant - COVID-19:				
Homekey 2.0 Permanent Supportive Housing	10,488,548	10,488,548		
Community Development Block Grant - COVID-19 Subtotal	10,488,548	10,488,548		
Emergency Solutions Grant - COVID-19:				
	2,048,743	2,048,743		
Homeless Housing, Assistance and Prevention Program Grant:				
Other Programs	7,216,767	7,216,767		
Homeless Housing, Assistance and Prevention Program Grant Subtotal	7,216,767	7,216,767		
Homeless Housing, Assistance and Prevention 2 Program Grant:				
COVID-19 Homelessness Roadmap Operating Costs	31,226,886	31,226,886		
A Bridge Home (ABH) Operating Costs	7,894,350	7,894,350		
Street Strategy, Outreach, Public Health, and Hygiene - Citywide and Skid Row	8,117,514	8,117,514		
Youth Experiencing Homelessness or At Risk of Homelessness	4,446,000	4,446,000		
Administrative Costs	3,890,250	3,890,250		
Homeless Housing, Assistance and Prevention 2 Program Grant Subtotal	55,575,000	55,575,000		
Homeless Housing, Assistance and Prevention 3 Program Grant (Pending):				
	28,728,000	28,728,000		
Municipal Improvement Corporation of Los Angeles (MICLA):				
CARE Vehicles	18,811,000	18,811,000		
LSD Yard Improvements	1,813,523	1,813,523		
Municipal Improvement Corporation of Los Angeles (MICLA) Subtotal	20,624,523	20,624,523		
Proposition HHH:				
Construction of Permanent Supportive Housing	332,090,269	332,090,269		
Homekey 2.0 Permanent Supportive Housing	83,000,000	83,000,000		
Proposition HHH Subtotal	415,090,269	415,090,269		
Reserve Fund Loan:				
Homekey 2.0 Permanent Supportive Housing	49,647,103	49,647,103		
Reserve Fund Loan Subtotal	49,647,103	49,647,103		
State/Federal Grants and Other Local Funds:				
Construction of Permanent Supportive Housing	45,000,000	45,000,000		
State/Federal Grants and Other Local Funds Subtotal	45,000,000	45,000,000		
State Homekey Program Grant, Round 2 (Pending):				
	254,847,000	254,847,000		
Total Appropriations	1,163,077,204	1,166,374,711		

# HOMELESS BUDGET

## BASIS FOR THE ADOPTED BUDGET

The 2022-23 Adopted Budget for homeless-related expenditures relates to the prior year funding as follows:

	General Fund*	Special Funds	Total	% Change
<b>2021-22 Adopted Budget</b>	<b>\$ 224,610,727</b>	<b>\$ 577,038,519</b>	<b>\$ 801,649,246</b>	
Citywide Homeless and Housing Services (excludes Police Department) Subtotal	\$ 215,670,288	\$ 577,038,519	\$ 792,708,807	
Police Department Homeless Services Subtotal	\$ 8,940,439	\$ -	\$ 8,940,439	
<b>2022-23 Adopted Budget</b>	<b>\$ 248,662,714</b>	<b>\$ 917,711,997</b>	<b>\$ 1,166,374,711</b>	
Citywide Homeless and Housing Services (excludes Police Department) Subtotal	\$ 239,662,714	\$ 917,711,997	\$ 1,157,374,711	
Police Department Homeless Services ** Subtotal	\$ 9,000,000	\$ -	\$ 9,000,000	
Change from 2021-22 Budget	<b>\$ 24,051,987</b>	<b>\$ 340,673,478</b>	<b>\$ 364,725,465</b>	<b>45.5%</b>

\* The 2022-23 General Fund amount includes a Reserve Fund loan in the amount of \$49,647,103. The loan was approved in 2021-22 (C.F. 21-0112) to provide cash flow for projected expenditures for Projected Homekey 2.0 sites in 2022-23.

\*\* 2022-23 funding for the Police Department Homeless Services include \$5 million in the Unappropriated Balance for Police Sworn Overtime in areas with shelter interventions including A Bridge Home sites.

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

### BUDGET HIGHLIGHTS

#### LA Alliance Settlement

The City of Los Angeles recently reached an agreement with the LA Alliance for Human Rights, which is pending court approval. In the proposed agreement, the City commits to increasing the number of housing and shelter opportunities to accommodate 60 percent of City shelter appropriate individuals based on the 2022 homeless count/Point in Time Count.

For 2022-23, the investment toward complying with the settlement is described in the table below, and where appropriate, in the departmental and non-departmental sections that follow:

Housing Type	2022-23 Investment	Number of Beds/Units	Funding Sources
Interim Housing	\$17,487,887	326	GCP, HHAP-2, HHAP-3
Supportive Housing Units (Prop HHH and Non-Prop HHH)	\$377,090,269	2,514*	Prop HHH and HOME, and other funding sources
Homekey 2 PSH Units	\$208,064,885	928	Prop HHH, CDBG-CV, CDBG, HOME ARP, HHAP
<b>TOTAL</b>	<b>\$602,643,041</b>	<b>3,768</b>	

\* The number of units is an up to amount since the investment is for projects approved in multiple Proposition HHH Project Expenditure Plans (PEPs) with expenditures across fiscal years, including 2022-23. Other sources includes HOME Investment Partnerships Program, and other state and federal funding sources needed to complete Proposition HHH and non-Proposition HHH units.

Proposition HHH

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

State Grants

In addition to General Fund and special fund allocations included within the Proposed Budget, the State of California awarded the City of Los Angeles three homeless grants, the Homeless Housing, Assistance and Prevention Program (HHAP), HHAP 2, and HHAP 3.

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

The City was awarded HHAP-2 grant funding in the amount of \$55,575,000 in January 2021. These funds will be used to support COVID-19 Homelessness Roadmap operations, A Bridge Home operations, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, and other services. 50 percent of these funds must be obligated by May 31, 2023; and 100 percent expended by June 30, 2026.

The City will apply for HHAP-3 grant funding in the amount of \$143,640,000 in June 2022. An initial disbursement of \$28,728,000 has already been received by the City and it is anticipated that the City will receive the remainder no later than December 2022. These funds will be used to support COVID-19 Homelessness Roadmap operations, A Bridge Home operations, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, and other services. 50 percent of these funds must be obligated by May 31, 2024; and 100 percent expended by June 30, 2026. The City is collaborating with the County of Los Angeles and the Los Angeles Homeless Services Authority to establish program goals.

**LOS ANGELES HOMELESS SERVICES AUTHORITY**

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

<u>Los Angeles Homeless Services Authority</u>	<u>Mayor's Proposal Budget Appropriation 2022-23</u>	<u>Council Changes Budget Appropriation 2022-23</u>
<ul style="list-style-type: none"> <li>● <b>Administration and Operations</b> – In addition to managing and administering the programs noted below, funding supports LAHSA’s capacity to manage over \$37 million in U.S. Department of Housing and Urban Development McKinney-Vento program funding for the City’s Continuum of Care. In 2022-23, funding is continued under Los Angeles Continuum of Care Administration.</li> </ul>	-	-
<ul style="list-style-type: none"> <li>● <b>Annual Homeless Point-in-Time Count</b> – The U.S. Department of Housing and Urban Development requires an annual census of those experiencing homelessness during the last 10 days of January for local jurisdictions to receive McKinney-Vento Homeless Assistance Grant funding. The census is a community-wide effort, funded equally by the City and County, and made possible with the support of volunteers.</li> </ul>	750,000	750,000
<ul style="list-style-type: none"> <li>● <b>C3 Partnership - Skid Row</b> – C3 (City+County+Community) is a partnership designed to systematically engage people and help them regain health and housing stability. Funding provides for the Street Based Engagement Director at the Community Partner agencies and the contract with Los Angeles County Department of Health Services. In 2022-23, funding is continued under Street Strategies.</li> </ul>	-	-
<ul style="list-style-type: none"> <li>● <b>Centralized Training Academy</b> – The Centralized Training Academy is a Countywide training and education resource that provides consistent access to training opportunities through different learning tracks relevant to staff working in roles that provide both direct and indirect services to individuals and families experiencing homelessness. Users include LAHSA staff, subcontractors, and government agencies. Trauma Informed Care is included in this program. In 2022-23, funding is continued under Los Angeles Continuum of Care Administration and is consolidated with the Continuum of Care Planning Program Grant Match.</li> </ul>	-	-
<ul style="list-style-type: none"> <li>● <b>Continuum of Care Coordinated Assessment Match</b> – This match funds the City’s portion of U.S. Department of Housing and Urban Development grant-funded administrative oversight, operation, and ongoing improvements to coordinated entry systems. The County of Los Angeles provides an equal amount of funding for this match. In 2022-23, funding is continued under Los Angeles Continuum of Care Administration.</li> </ul>	-	-
<ul style="list-style-type: none"> <li>● <b>Continuum of Care Planning Program Grant Match</b> – This match leverages U.S. Department of Housing and Urban Development grant funds and continues implementation of local strategic planning initiatives. The County of Los Angeles provides an equal amount of funding for this match. In 2022-23, funding is continued under Los Angeles Continuum of Care Administration.</li> </ul>	-	-
<ul style="list-style-type: none"> <li>● <b>Coordinated Entry System (CES) Crisis and Bridge Housing for Families, Singles, and Youth and Rapid Re-Housing for Families</b> – This program funds basic emergency shelter and case management services to offer a safe and secure shelter to families, men, women, and transition-age youth (18-24) who need shelter and access to showers and meals for a brief period (usually less than 30 days) before resolving the issues that caused their homeless episode. In addition to crisis and bridge housing, it also provides rapid re-housing for families. CES identifies the most appropriate intervention based on each client’s needs and prescribes pathways to those interventions across all components of the homeless services system. In 2022-23, funding is continued under Shelter and Housing Interventions as Coordinated Entry System (CES) Interim Housing for Families, Singles, and Youth.</li> </ul>	-	-

<b>Los Angeles Homeless Services Authority</b>	<b>Mayor's Proposal Budget Appropriation 2022-23</b>	<b>Council Changes Budget Appropriation 2022-23</b>
<ul style="list-style-type: none"> <li> <p><b>Coordinated Entry System Navigation Centers</b> – Funding provided to operate three navigation centers in Council District 2, 8, and 15. These City-sponsored Proposition HHH-funded facilities were completed in 2019-20 and provide access to hygiene facilities (restrooms, showers, laundry), storage options, and case management services for individuals and families experiencing or at risk of homelessness. In 2022-23, funding is continued under Street Strategies.</p> </li> </ul>	-	-
<ul style="list-style-type: none"> <li> <p><b>Coordinated Entry System (CES) Regional Coordination</b> – Regional coordination across the CES ensures that individuals and families experiencing homelessness throughout the system receive assessments and access to housing and services, to rapidly connect them to the most appropriate housing and service intervention(s). CES oversees and coordinates engagement, assessment, and interim support of those experiencing homelessness. In 2022-23, General Fund will not be used to support this program as other external funding sources have been identified.</p> </li> </ul>	-	-
<ul style="list-style-type: none"> <li> <p><b>Homeless Engagement Teams (HETs)</b> – Three-months funding was provided for HETs conduct direct outreach to unsheltered homeless individuals. This outreach facilitates better access to City and County homeless resources, including the Coordinated Entry System. These teams support the Bureau of Sanitation's Comprehensive Cleaning and Rapid Engagement (CARE and CARE+) Teams. The remaining nine-months funding for this item was provided in the Unappropriated Balance. In 2022-23, funding is continued under Street Strategies and in the Unappropriated Balance.</p> </li> </ul>	-	-
<ul style="list-style-type: none"> <li> <p><b>Homeless Engagement Teams (HETs) - Comprehensive Cleaning and Rapid Engagement (CARE and CARE+) Teams</b> – Three-months funding was provided for 13 HETs conduct direct outreach, in conjunction with Los Angeles Police Department CARE and CARE+ teams formerly known as Homeless Outreach and Partnership Endeavor (HOPE) teams, to homeless individuals who typically do not seek shelter or service programs of their own initiative. This outreach facilitates better access to City and County homeless resources, including the Coordinated Entry System. The remaining nine-months funding for this item was provided in the Unappropriated Balance. In 2022-23, funding is continued under Street Strategies with HETs and in the Unappropriated Balance.</p> </li> </ul>	-	-
<ul style="list-style-type: none"> <li> <p><b>Homeless Engagement Teams (HETs) - Unified Homelessness Response Center (UHRC) Dedicated Manager</b> – Funding was provided for a dedicated HET manager at the City's UHRC, which brings together all critical City departments to respond in a collaborative and coordinated fashion to issues related to homeless encampments and individuals experiencing homelessness, protecting the public health and safety of all Angelenos. The UHRC provides a space for a more timely and effective response to homelessness, leading with services grounded in a unified incident command structure. The proposed increase reflects a cost of living adjustment. In 2022-23, funding is continued under Street Strategies.</p> </li> </ul>	-	-
<ul style="list-style-type: none"> <li> <p><b>Homeless Management Information System (HMIS) Cash Match</b> - To receive over \$37 million annually in McKinney-Vento Homeless Act funds through U.S. Department of Housing and Urban Development, the Los Angeles Continuum of Care (CoC) is required to implement and operate an HMIS that tracks homeless population demographics, services, and outcomes for all homeless service providers in the CoC. The County of Los Angeles provides an equal amount of funding. In 2022-23, funding is continued under Los Angeles Continuum of Care Administration.</p> </li> </ul>	-	-
<ul style="list-style-type: none"> <li> <p><b>Operation Healthy Streets (OHS)</b> – This program provides outreach services, restroom and bathing facilities, temporary storage, and mandatory 90-day storage for homeless individuals to meet public health requirements for clean streets. Funding is also included for the operation of the ReFresh Spot on Crocker Street. In 2022-23, funding is continued under Street Strategies.</p> </li> </ul>	-	-



<b>Los Angeles Homeless Services Authority</b>	<b>Mayor's Proposal Budget Appropriation 2022-23</b>	<b>Council Changes Budget Appropriation 2022-23</b>
<ul style="list-style-type: none"> <li>● <b>Public Right-of-Way Storage Program</b> – This funding was provided to ensure the availability and adequacy of regional storage capacity for personal property collected during public right-of-way cleanups. Funds were used to support the Clean Streets LA operations and expand the regional storage capacity. In 2022-23, funding is continued under Street Strategies.</li> </ul>	-	-
<ul style="list-style-type: none"> <li>● <b>Safe Parking</b> – Funding was provided to continue five Safe Parking Programs for families and individuals experiencing homelessness who are reliant on their vehicles for shelter. Programs provide a safe parking location and related services. In 2022-23, funding is continued under Shelter and Housing Interventions.</li> </ul>	-	-
<ul style="list-style-type: none"> <li>● <b>Shelter Program</b> – The Shelter Program leverages over \$2 million from U.S. Department of Housing and Urban Development Emergency Solutions Grant funding to increase emergency shelter bed capacity in the City by over 800 additional emergency shelter beds from November through March of each year. This safety net program assists unsheltered individuals experiencing homelessness during cold winter months. During a typical period of operation, over 80,000 emergency shelter bed nights are provided within the city limits of Los Angeles. In 2022-23, funding is continued under Shelter and Housing Interventions.</li> </ul>	-	-
<ul style="list-style-type: none"> <li>● <b>Storage Facility</b> – Funding was provided to continue the Echo Park area regional storage facility. Funding was previously provided through the General City Purposes Fund. This facility is used to store personal property removed by LA Sanitation during street cleanups in the Echo Park area. Unattended items are stored for a period of 90 days after collection to allow property owners the opportunity to reclaim their belongings. The service provider also coordinates safe and convenient locations for property to be returned. In 2022-23, funding is continued under Street Strategies.</li> </ul>	-	-
<ul style="list-style-type: none"> <li>● <b>Los Angeles Continuum of Care (CoC) Administration</b> - A CoC is a regional or local planning body that coordinates housing and services funding for homeless families and individuals. The Los Angeles Homeless Services Authority (LAHSA) is the lead agency for the Los Angeles CoC. As the lead agency, LAHSA coordinates crisis housing, provides critical, basic shelter for individuals and families experiencing homelessness and in need of immediate housing, and provides a point-of-entry into the Coordinated Entry System. The U.S. Department of Housing and Urban Development awards LAHSA with annual grants and bonus grants for the CoC and the City's cash match, along with the County of Los Angeles, continues to leverage federal grant funds.</li> </ul>	\$3,492,448	\$4,445,946
<p><b>Budget and Finance Committee Report Item No. 165</b>  <b>The Council modified the Mayor's Proposed Budget by reducing \$564,498 from the GCP - Additional Homeless Services line item and increasing funding to the GCP - Los Angeles Continuum of Care Administration line item to support increased administration and operation costs for the Los Angeles Homeless Services Authority (LAHSA).</b></p>		
<p><b>Budget and Finance Committee Report Item No. 167a</b>  <b>The Council modified the Mayor's Proposed Budget by reducing \$125,000 from the GCP - Additional Homeless Services line item and increasing funding to the GCP - Los Angeles Continuum of Care Administration line item to provide a cash match to LAHSA for the Domestic Violence Supportive Services Only grant, which will support housing and supportive services to domestic violence survivors.</b></p>		
<p><b>Budget and Finance Committee Report Item No. 167b</b>  <b>The Council modified the Mayor's Proposed Budget by reducing \$105,000 from the GCP - Additional Homeless Services line item and increasing funding to the GCP - Los Angeles Continuum of Care Administration line item to provide a cash match for federal funding to LAHSA to operate the Homeless Management Information System.</b></p>		

**Los Angeles Homeless Services Authority**

<b>Mayor's Proposal Budget Appropriation 2022-23</b>	<b>Council Changes Budget Appropriation 2022-23</b>
--	---

**Budget and Finance Committee Report Item No. 167c**  
**The Council modified the Mayor's Proposed Budget by reducing \$159,000 from the GCP - Additional Homeless Services line item and increasing funding to the GCP - Los Angeles Continuum of Care Administration line item to support licensing fees and related staffing costs for the Enterprise Grants Management System, a financial management tool for funds and contracts managed by LAHSA.**

- Administration and Operations (~~\$2,887,656~~) **(\$3,452,154)**
- Enterprise Grants Management System **(\$159,000)**
- Continuum of Care Coordinated Assessment Match (\$59,883)
- Continuum of Care Coordinated Assessment Bonus Match (\$195,001)
- Continuum of Care Planning Program Grant Match (\$156,250)
- Domestic Violence Support Services Only Grant Match **(\$125,000)**
- Homeless Management Information System Cash Match (\$193,658)
- Homeless Management Information System Bonus Cash Match **(\$105,000)**

● **Shelter and Housing Interventions** - The Los Angeles Homeless Services Authority provides case management, counseling, and housing placement services to participants, which allows program sponsors to more effectively address the emergency, interim, transitional, and permanent housing needs of vulnerable individuals and families experiencing homelessness in the City. This category includes funding for all interim housing solutions, such as emergency and crisis housing, bridge housing, Safe Parking, and Project Roomkey Navigation Services, as well as the (Winter) Shelter Program, which provides up to 703 shelter beds at 10 locations throughout the City from November through March.

- Coordinated Entry System Interim Housing for Families, Singles, and Youth (\$10,905,459)
- Project Roomkey Navigation Services (\$500,000)
- Safe Parking (\$1,141,538)
- Shelter Program (\$1,560,735)

\$14,107,732    \$    14,107,732

● **Street Strategies** - The City's street-based homelessness strategies are focused on conducting outreach and engagement; expanding hygiene, sanitation, and storage options for people living on the streets; increasing diversion opportunities for people experiencing homelessness; and expanding collaborations with stakeholders. Homeless outreach, primarily conducted through Homeless Engagement Teams (HETs), access and navigation centers, and storage programs continue to provide critical services to connect unsheltered residents with support services and housing resources. For 2022-23, HETs was restructured to include general HETs and HETs- Comprehensive Cleaning and Rapid Engagement Plus (CARE+) Teams. Funding for HETs was decreased to account for a shift of funding to the Unappropriated Balance for contingent expenditures. See related Unappropriated Balance item.

\$13,414,039                      \$18,829,015

**Budget and Finance Committee Report No. 166**  
**The Council modified the Mayor's Proposed Budget by increasing funding for the LAHSA HETs from three-months to nine-months and reducing \$5,414,976 from the Unappropriated Balance LAHSA HETs Account.**

- Access Center - Weingart (\$351,320)
- C3 Partnership - Skid Row (\$344,976)
- Coordinated Entry System - Navigation Centers (\$1,663,970)
- Homeless Engagement Teams (~~\$2,707,488~~) **(\$8,122,464)**
- Homeless Engagement Teams - Operation Healthy Streets (\$310,837)
- Homeless Engagement Teams - Unified Homelessness Response Center Dedicated Manager (\$140,682)
- Mobile Showers – Shower of Hope (\$290,000)
- Operation Healthy Streets (\$4,344,950)
- Public Right-of-Way Storage (\$519,773)
- The Bin, and Echo Park Storage - Chrysalis (\$2,740,043)

**LAHSA Sub-Total**

31,764,219                      38,132,693

## CITY DEPARTMENTS

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

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23
<b>Aging</b>		
<ul style="list-style-type: none"> <li>• <b>Older Workers Employment Program</b> – Funding is provided for part-time, work-based training opportunities at local community service agencies for older unemployed individuals who have poor employment prospects and for departmental staff to support this program. Full year funding is provided for four positions consisting of two Administrative Clerks, one Social Worker I, and one Management Analyst to support this program. Proposed increase reflects anticipated salary expenditures.</li> </ul>	703,073	703,073
<b>Animal Services</b>		
<ul style="list-style-type: none"> <li>• <b>Homeless Services Support/Pet Resource Centers</b> – Funding is included in the base budget for one Senior Animal Control Officer to provide departmental liaison services to the homeless community. Decrease in funding reflects the change in average salaries. There will be no change in the level of services provided.</li> </ul>	77,454	77,454
<b>City Administrative Officer</b>		
<ul style="list-style-type: none"> <li>• <b>Citywide Homeless Initiative</b> – Funding is provided for three positions consisting of one Chief Administrative Analyst, one Senior Administrative Analyst I, and one Administrative Analyst to address and manage homelessness issues as directed in the Comprehensive Homeless Strategy (C.F. 15-1138-S1). The proposed decrease reflects anticipated salary expenditures. There will be no change in the level of services provided.</li> </ul>	420,683	420,683
<b>Council Motion No. 24</b>		
<p><b>The City Council modified the Mayor's Proposed Budget by adding one resolution authority Assistant City Administrative Officer for homelessness oversight without funding.</b></p>		
<ul style="list-style-type: none"> <li>• <b>Proposition HHH Facilities Bond Program</b> – Funding is provided for one Administrative Analyst for the Proposition HHH Program. The proposed increase reflects anticipated salary expenditures.</li> </ul>	100,806	100,806
<b>City Attorney</b>		
<ul style="list-style-type: none"> <li>• <b>Proposition HHH Legal Support</b> – Funding is provided for three positions consisting of two Deputy City Attorney IIs and one Paralegal I to provide legal support for the Homelessness Reduction and Prevention, Housing, and Facilities Bond Issue Program (Proposition HHH). Proposed increase reflects anticipated salary expenditures.</li> </ul>	365,428	365,428
<ul style="list-style-type: none"> <li>• <b>Tenant Anti-Harassment Implementation Support</b> – Funding is provided for one Deputy City Attorney II to provide administrative support to the Housing Department on matters resulting from the rent stabilization ordinance. Funding is provided by the Rent Stabilization Trust Fund. Related costs consist of employee benefits.</li> </ul>	\$70,932	\$70,932
<b>City Planning</b>		
<ul style="list-style-type: none"> <li>• <b>Housing Unit</b> – The unit provides case management services for entitlement cases with housing development activities. Funding is provided for nine positions to provide expertise in housing development and coordinate with other City agencies to help resolve issues related to affordable housing and permanent supportive housing development throughout the project entitlement and permitting process. The total amount is comprised of General Fund (\$493,547) and special funds (\$403,549). The proposed increase reflects anticipated salary expenditures.</li> </ul>	897,096	897,096

	<b>Mayor's Proposal Budget Appropriation 2022-23</b>	<b>Council Changes Budget Appropriation 2022-23</b>
<ul style="list-style-type: none"> <li> <b>Priority Housing – Central, West/South, and Valley Projects</b>  Funding is provided for three City Planners to expedite affordable housing projects Citywide at the Central, West-South, and Valley Project Planning Divisions. Funding is provided by the Case Processing Fund. Increase as calculated in the Wages and Count and anticipated MOU salary increases for 2022-23. There will be no change in the level of services provided. </li> </ul>	335,329	335,329
<b>Community Investment for Families</b>		
<ul style="list-style-type: none"> <li> <b>Domestic Violence Shelter Operations Support –</b> Funding was provided for the Domestic Violence Shelter Operations Program to maintain the current level of services. Funding was provided for three positions consisting of one Senior Project Coordinator, two Management Analysts, and contractual services funding. Partial funding was provided by the Community Development Trust Fund (\$118,828) and the Community Services Block Grant Trust Fund (\$80,773). In 2022-23, funding is provided under Shelter Operations. </li> </ul>	-	-
<ul style="list-style-type: none"> <li> <b>Expansion of Domestic Violence Shelter Operations –</b> Funding is provided for one Administrative Clerk to provide additional support for the Domestic Violence Shelter Operations. Funding is provided by the Community Services Block Grant Trust Fund (\$16,942) and the Community Development Trust Fund (\$25,412). In 2022-23, funding is provided under Shelter Operations. </li> </ul>	42,354	42,354
<ul style="list-style-type: none"> <li> <b>Human Trafficking Shelter Pilot Program –</b> Funding is provided for the Human Trafficking Shelter Pilot Program to offer safe, conditional housing through two 24-hour shelters. In 2022-23, funding is provided under Shelter Operations. </li> </ul>	-	-
<ul style="list-style-type: none"> <li> <b>Shelter Operations –</b> Funding is provided for contractual services for the Domestic Violence and Human Trafficking Shelter Operations Programs. </li> </ul>	3,881,436	3,881,436
<ul style="list-style-type: none"> <li> <b>Solid Ground Program –</b> Funding is provided for the Solid Ground Homelessness Prevention Program to provide homelessness prevention services at 16 FamilySource Centers. Funding is provided for three positions consisting of two Management Analysts and one Accountant, contractual services, office and administrative, and lease costs. Partial funding is provided by the Home Investment Partnership Program Fund (\$73,135). In 2021-22, \$4,000,000 was budgeted in the Unappropriated Balance for the expansion of the program to 16 FamilySource Centers for a one-year contract term. The proposed amount for 2022-23 is to continue the program and fund a contract extension for an additional four months. </li> </ul>	1,603,296	1,603,296
<b>Disability</b>		
<ul style="list-style-type: none"> <li> <b>Disability and Homeless Services Analyst –</b> Funding is provided for one Management Analyst to provide support for the department's disability and homelessness initiatives. </li> </ul>	48,555	48,555
<ul style="list-style-type: none"> <li> <b>HIV and Homelessness Pilot Program –</b> Funding is continued in the Contractual Services Account for the HIV and Homelessness Pilot Program and other HIV prevention services. </li> </ul>	200,000	200,000
<ul style="list-style-type: none"> <li> <b>Homeless Services Coordinator –</b> Funding is continued for one Community Program Assistant I, subject to pay grade determination by the City Administrative Officer, Employee Relations Division, to connect people with disabilities facing homelessness with the City's temporary housing sites, conduct visits to those sites, and establish relationships with homeless providers with temporary housing participants. Funding was added in the interim for this purpose in 2021-22 (\$34,927) and is continued and increased in 2022-23. </li> </ul>	64,970	64,970
<ul style="list-style-type: none"> <li> <b>Syringe Exchange –</b> Funding is continued to provide syringe exchange to homeless individuals with HIV/AIDS. </li> </ul>	30,000	30,000

	<b>Mayor's Proposal Budget Appropriation 2022-23</b>	<b>Council Changes Budget Appropriation 2022-23</b>
<ul style="list-style-type: none"> <li>• <b>Unified Homeless Response Center Staff Enhancement</b> – Funding is continued for one Community Program Assistant II to act as a liaison between the Department, the Mayor's Unified Homeless Response Center, and the City's Comprehensive Homeless Strategy stakeholders.</li> </ul>	85,309	85,309
<b>Economic and Workforce Development Department (EWDD)</b>		
<ul style="list-style-type: none"> <li>• <b>LA RISE</b> – Funding is continued for the Los Angeles Regional Initiative for Social Enterprise (LA RISE) that provides job development activities for homeless individuals and for participants at A Bridge Home sites. These activities include subsidized employment for individuals with a history of homelessness, supportive case management designed to help prepare participants for continued employment, and training in both hard and soft skills. The program services are implemented through EWDD's existing network of 16 WorkSource Centers throughout the City. The 2021-22 increase of \$922,000 for this program was a one-time increase. The 2022-23 amount returns to level funding from 2020-21.</li> </ul>	3,000,000	3,000,000
<b>Fire</b>		
<ul style="list-style-type: none"> <li>• <b>Advanced Provider Response Unit (APRU)</b> – Funding is provided for two positions consisting of one EMS Advanced Provider and one Firefighter III/Paramedic to provide emergency medical assistance, respond to non-urgent, low acuity-level call requests, and provide intervention services to 9-1-1 "super user" patients in Skid Row and surrounding areas. Funding is also included in the Sworn Bonus Account. The proposed increase reflects anticipated salary expenditures.</li> </ul>	278,240	278,240
<ul style="list-style-type: none"> <li>• <b>Fast Response Vehicle</b> – Funding is provided in the base budget for six Firefighter IIIs to staff a Fast Response Vehicle (FRV), operating as a mobile triage unit at Fire Station 9 in the Skid Row area. Funding is also included in the Sworn Bonuses and Overtime, Constant Staffing accounts. The proposed funding increase for 2022-23 reflects inclusion of funding in the Overtime Constant Staffing Account that was inadvertently excluded in prior years.</li> </ul>	1,033,506	1,033,506
<ul style="list-style-type: none"> <li>• <b>SOBER Unit</b> – Funding is provided in the base budget for one Firefighter III/Paramedic to continue support of the SOBER Unit deployment. Funding is also included in the Sworn Bonuses Account. The proposed increase reflects anticipated salary expenditures.</li> </ul>	127,963	127,963
<b>General Services Department</b>		
<ul style="list-style-type: none"> <li>• <b>Custodial Services for the Los Angeles City Mall</b> – Funding is provided for monthly pest control (\$200,000) and pressure washing (\$100,000) services at the LA City Mall and surrounding municipal buildings.</li> </ul>	300,000	300,000
<ul style="list-style-type: none"> <li>• <b>Hepatitis A Prevention and Custodial Service</b> – Funding is provided in the base budget for three Custodians to address Hepatitis A concerns at the Central Library. Funding in the base budget includes costs for contracted employees and vendor supplies at various branch libraries. Funding will be reimbursed by the Library Department.</li> </ul>	150,708	150,708
<ul style="list-style-type: none"> <li>• <b>Homeless Intervention Unit</b> – Funding is provided for four positions consisting of one Real Estate Officer, one Senior Real Estate Officer, one Building Maintenance District Supervisor, and one Property Manager I, subject to paygrade determination by the Office of the City Administrative Officer, Employee Relations Division, to support a homeless intervention unit.</li> </ul>	517,988	517,988
<ul style="list-style-type: none"> <li>• <b>Project Roomkey Program Support</b> – Funding is provided for one Senior Management Analyst I to provide property management services for the Project Roomkey Program. Six-months funding for this position is provided through interim appropriations from Project Roomkey funding. The 2022-23 Mayor's Proposed Budget inadvertently included \$14,245 for related costs. The 2022-23 Adopted Budget reflects the correct amount as \$0.</li> </ul>	14,245	-

	<b>Mayor's Proposal Budget Appropriation 2022-23</b>	<b>Council Changes Budget Appropriation 2022-23</b>
<ul style="list-style-type: none"> <li>• <b>Sale of City-Owned Property</b> – Funding is provided for one Senior Real Estate Officer to assist with the disposition of properties connected to the Comprehensive Homeless Strategy. The Senior Real Estate Officer has been continued in the Homeless Intervention Unit.</li> </ul>	-	-
<b>Housing Department</b>		
<ul style="list-style-type: none"> <li>• <b>Construction Services for Proposition HHH</b> – Funding is provided for one Rehabilitation Construction Specialist I to review and approve documents and report for Proposition HHH Program projects in construction. This position will be reimbursed by Proposition HHH Bond proceeds.</li> </ul>	114,654	114,654
<ul style="list-style-type: none"> <li>• <b>Homelessness Related Contract Coordinator</b> – Funding was provided for one Management Analyst to coordinate homelessness related contracts. The position is continued in the Homelessness Services item.</li> </ul>	-	-
<ul style="list-style-type: none"> <li>• <b>Homelessness Prevention and Permanent Housing Production Program Coordinator</b> – Funding was provided for one Senior Management Analyst I, subject to paygrade determination by the Office of the City Administrative Officer, Employee Relations Division, to implement homeless prevention and permanent housing production programs. This position is continued in the Homelessness Services item.</li> </ul>	-	-
<ul style="list-style-type: none"> <li>• <b>Homelessness Services</b> – Funding is provided for two positions consisting of Senior Management Analyst I to implement homeless prevention and permanent housing production programs and one Management Analyst to coordinate homelessness related contracts.</li> </ul>	208,412	208,412
<ul style="list-style-type: none"> <li>• <b>Oversight and Reporting of LAHSA's Homeless Services</b> – Funding is provided for four positions consisting of one Project Coordinator, one Senior Project Coordinator, and two Management Analysts to provide oversight of the Los Angeles Homeless Services Authority's homeless services programs. Partial funding is provided by the Community Development Trust Fund (\$106,386) and the Federal Emergency Solutions Grant Fund (\$78,896). The proposed decrease reflects anticipated salary expenditures in 2022-23. There will be no change in the level of services provided.</li> </ul>	355,969	355,969
<ul style="list-style-type: none"> <li>• <b>Prevailing Wage Monitoring for Proposition HHH</b> – Funding is provided for one Management Analyst to assist in monitoring prevailing wages during the construction of Proposition HHH Program projects. The proposed increase reflects anticipated salary expenditures.</li> </ul>	85,344	85,344
<ul style="list-style-type: none"> <li>• <b>Proposition HHH Contracts</b> – Funding is provided in the Contractual Services Account for estimating (\$286,000) and prevailing wage compliance (\$217,500) services to provide additional support to the Proposition HHH Program. The proposed increase is due to projected need for contractual services in 2022-23.</li> </ul>	503,500	503,500
<ul style="list-style-type: none"> <li>• <b>Proposition HHH Occupancy Monitoring</b> – Funding is provided for one Management Analyst to monitor tenant occupancy requirements in Proposition HHH Program units and contractual services funds for occupancy monitoring services for affordable housing units funded by Proposition HHH.</li> </ul>	158,929	158,929
<ul style="list-style-type: none"> <li>• <b>Proposition HHH Program Staff</b> – Funding is provided for 11 positions consisting of five Finance Development Officer Is, one Finance Development Officer II, one Community Housing Program Manager, two Management Analysts, and two Management Assistants to provide underwriting support for the Proposition HHH Program. These positions will be reimbursed by Proposition HHH Bond proceeds.</li> </ul>	1,082,866	1,082,866
<ul style="list-style-type: none"> <li>• <b>Proposition HHH Supplemental</b> – Funding is provided to address the temporary increase in workload anticipated from the Proposition HHH Program. Of the \$1.79 million, \$651,000 will be reimbursed by Proposition HHH Bond proceeds. There will be no net change to the overall funding provided to the Department.</li> </ul>	1,786,000	1,786,000



	<b>Mayor's Proposal Budget Appropriation 2022-23</b>	<b>Council Changes Budget Appropriation 2022-23</b>
<ul style="list-style-type: none"> <li>• <b>Supportive Housing Services</b> – Funding is provided for one Assistant Chief Grants Administrator to oversee Supportive Housing Services, which consist of the Los Angeles Homeless Services Authority and Housing Opportunities for Persons with Aids programs. Funding is provided by the Community Development Trust Fund. There will be no change in the level of services provided.</li> </ul>	153,542	153,542
<ul style="list-style-type: none"> <li>• <b>Tenant Anti-Harassment Implementation</b> – Funding is provided for four positions consisting of one Communications Information Representative II, two Housing Investigator Is, and one Senior Housing Investigator I to support the implementation of the Tenant Anti-Harassment Ordinance. Contractual services funding is provided for a Citywide outreach campaign (\$500,000) and a rent registry data and technology upgrade (\$500,000) related to the Tenant Anti-Harassment Ordinance. Funding is provided by the Rent Stabilization Trust Fund.</li> </ul>	1,173,305	1,173,305
<p><b>Budget and Finance Committee Report Item No. 162</b>  <b>The Council modified the Mayor's Proposed Budget by adding six-months funding and resolution authority for four Rehabilitation Construction Specialist Is and one Management Analyst for the Construction Services Unit. The positions will be reimbursed by Proposition HHH Bond proceeds.</b></p>	-	229,346
<i>Mayor</i>		
<ul style="list-style-type: none"> <li>• <b>Homelessness Policy and Implementation Support</b> – Funding is provided for the Mayor's Office to support initiatives to address homelessness within the City of Los Angeles which is provided for the creation of the Office of Citywide Homelessness Initiatives that oversees the development and execution of street level coordination around homeless encampments, bridge housing projects, Skid Row interventions, and affordable and permanent supportive housing production.</li> </ul>	860,000	860,000
<i>Police Department</i>		
<ul style="list-style-type: none"> <li>• <b>A Bridge Home Sites</b> – Funding is provided for sworn overtime to patrol the vicinity of Bridge Housing sites.</li> </ul> <p><b>Budget and Finance Committee Report No. 105</b>  <b>The Council modified the Mayor's Proposed Budget by reducing \$4,000,000 from the Police Sworn Overtime Account for a Bridge Home Sites (ABH) and adding funding to the Unappropriated Balance for Police Sworn Overtime - ABH, pending a report to the Public Safety and Budget and Finance Committees on the use of these funds.</b></p>	8,000,000	4,000,000
<ul style="list-style-type: none"> <li>• <b>Homeless Coordinator Resources</b> – Funding was included in the base budget for two positions consisting of one Police Sergeant II and one Secretary for the Office of Operations' Homeless Coordinator. This Office coordinates the Department's response to crime and quality of life issues for residents, business owners, and visitors to the City and ensures the Department's alignment with the Mayor and Council's homelessness policies and priorities.</li> </ul>	-	-
<ul style="list-style-type: none"> <li>• <b>Resource Enhancement Services and Enforcement Team</b> – Funding was included in the base budget for two positions consisting of one Police Lieutenant I and one Police Officer III for the Central Bureau Citywide Homelessness Coordinator's Office, which coordinates the Department's response to crime and quality of life issues for residents, business owners, and visitors to the City and ensures the Department's alignment with the Mayor and Council's homelessness policies and priorities.</li> </ul>	-	-

	<b>Mayor's Proposal Budget Appropriation 2022-23</b>	<b>Council Changes Budget Appropriation 2022-23</b>
<ul style="list-style-type: none"> <li>• <b>Unified Homeless Response Center</b> – Funding was included in the base budget for four positions consisting of three Police Officer IIs and one Police Officer III to staff the Unified Homeless Response Center. These officers ensured coordination of City services relative to homelessness, including the City's Clean Street Los Angeles, Operation Healthy Streets, and the Skid Row Americans with Disabilities "Right of Way" Compliance teams.</li> </ul>	-	-
<b>Public Works, Board</b>		
<ul style="list-style-type: none"> <li>• <b>Accounting Support</b> – Funding is provided for two positions consisting of one Senior Accountant I and one Accounting Clerk to provide accounting and financial support to Proposition HHH, A Bridge Home Initiative, other homelessness-related projects, hazardous waste invoicing. The proposed increase reflects anticipated salary expenditures.</li> </ul>	149,156	149,156
<b>Public Works, Bureau of Contract Administration</b>		
<ul style="list-style-type: none"> <li>• <b>Interim Housing Inspection</b> – Funding is provided for two Construction Inspectors to provide inspection services for interim housing projects.</li> </ul>	\$110,353	\$110,353
<b>Public Works, Bureau of Engineering</b>		
<ul style="list-style-type: none"> <li>• <b>Public Works, Bureau of Engineering Contractual Services</b> – Funding was provide for the development of standard plans for accessory dwelling units and modular multi-family homeless and affordable housing.</li> </ul>	-	-
<b>Public Works, Bureau of Sanitation</b>		
<ul style="list-style-type: none"> <li>• <b>CARE Hazardous Waste Removal Services</b> – Funding is continued for hazardous waste removal services as part of the City's comprehensive cleaning program through the CARE teams.</li> </ul>	3,401,000	3,401,000
<ul style="list-style-type: none"> <li>• <b>CARE/CARE+ Administrative Program Support</b> – Funding is provided for 14 positions consisting of five Management Analysts, one Senior Administrative Clerk, five Administrative Clerks, one Accounting Clerk to provide administrative, and two Senior Management Analyst Is, subject to pay grade determination by the City Administrative Officer, Employee Relations Division to support the CARE teams. These positions were approved during 2021-22 (C.F. 21-0031) to oversee the CARE programs.</li> </ul>	1,127,924	1,311,955
<b>Budget and Finance Committee Report Item No. 123a</b>		
<b>The Council modified the Mayor's Proposed Budget by adding six-months funding and resolution authority for five positions consisting of one Senior Communications Operator I, two Management Analysts, and two Senior Administrative Clerks to provide administrative support to the CARE/CARE+ teams. Related costs consist of employee benefits.</b>		
<ul style="list-style-type: none"> <li>• <b>CARE/CARE+ Program Support</b> – Funding is provided for three positions consisting of one Senior Management Analyst I, one Service Coordinator, and one Management Analyst to support the CARE/CARE+ teams. The proposed increase is reflects anticipated salary expenditures.</li> </ul>	330,376	330,376
<ul style="list-style-type: none"> <li>• <b>CARE+ Expansion</b> – Funding was provided for 20 positions consisting of one Senior Environmental Compliance Inspector, four Environmental Compliance Inspectors, one Refuse Collection Supervisor, six Refuse Collections Truck Officer IIs, and eight Maintenance Laborers for two additional CARE+ teams. CARE and CARE+ were combined into one request under Comprehensive Cleaning and Rapid Engagement Program (CARE/CARE+).</li> </ul>	-	-
<ul style="list-style-type: none"> <li>• <b>CARE+ Expansion Second Shift Team</b> – Funding is provided for 11 positions consisting of one Refuse Collection Supervisor, one Senior Environmental Compliance Inspector, two Environmental Compliance Inspectors, three Refuse Collection Operator IIs, and four Maintenance Laborers to form an additional CARE+ team on a second shift.</li> </ul>	432,473	432,473



	<b>Mayor's Proposal Budget Appropriation 2022-23</b>	<b>Council Changes Budget Appropriation 2022-23</b>
<ul style="list-style-type: none"> <li> <p><b>Clean Streets Safety and Training Program</b> – Funding is included in the base budget for one Refuse Crew Field Instructor to conduct training on the proper and safe operation of refuse collection vehicles and equipment. In addition, this position will proactively identify and correct work hazards and train employees on proper work techniques and field practices to prevent injuries. The proposed increase reflects anticipated salary expenditures. There will be no change to the level of services provided.</p> </li> </ul>	91,816	91,816
<ul style="list-style-type: none"> <li> <p><b>Clean Streets Vehicle Rentals</b> – Funding is continued for the the Clean Streets Program to address illegal dumping, alleyway cleanups, and homeless encampments. Funding for the Clean Streets Program is provided directly in the Bureau of Sanitation operating budget. Funds were previously provided in the General City Purposes Budget to reimburse the Solid Waste Resources Revenue Fund for indirect costs for the Clean Streets Program including vehicle fuel, vehicle depreciation, and fleet maintenance expenses. The Bureau has moved from using vehicles from the Solid Waste Resources Revenue Fund to procuring rental services for the vehicles needed for the CARE teams. This request supports homeless encampment clean-ups in addition to other waste removal operations in the public right-of-way.</p> </li> </ul>	1,518,000	1,518,000
<ul style="list-style-type: none"> <li> <p><b>Comprehensive Cleaning and Rapid Engagement (CARE)</b> – Funding was provided for 78 positions to staff four CARE Teams and 10 Illegal Dumping Teams and overtime and related expenses. These positions consist of two Chief Environmental Compliance Inspector Is, seven Senior Environmental Compliance Inspectors, 34 Environmental Compliance Inspectors, 17 Refuse Collection Truck Operator IIs, 17 Maintenance Laborers, and one Public Relations Specialist II. These positions are responsible for keeping the City's sidewalks and other public areas safe, clean, sanitary, and accessible for public use by all individuals in accordance with the provisions of Los Angeles Municipal Code Section 56.11. The CARE teams are deployed to the A Bridge Home sites and the Illegal Dumping teams provide service citywide. The CARE teams were previously known as Homeless Outreach Proactive Engagement Teams (HOPE). CARE and CARE+ were combined into one request under Comprehensive Cleaning and Rapid Engagement Program (CARE/CARE+).</p> </li> </ul>	-	-
<ul style="list-style-type: none"> <li> <p><b>Comprehensive Cleaning and Rapid Engagement Expansion</b> – Funding was provided to expand service levels at A Bridge Home and interim housing sites.</p> </li> </ul>	-	-
<ul style="list-style-type: none"> <li> <p><b>Comprehensive Cleaning and Rapid Engagement Plus (CARE+)</b> – Funding was provided for 127 positions to staff 12 CARE+ Teams and overtime and related expenses. These positions consist of one Sanitation Solid Resources Manager II, one Sanitation Solid Resources Manager I, one Chief Environmental Compliance Inspector II, two Refuse Collection Superintendents, 10 Refuse Collection Supervisors, three Senior Environmental Compliance Inspectors, 24 Environmental Compliance Inspectors, 36 Refuse Collection Truck Operators, 46 Maintenance Laborers, one Management Analyst, and two Administrative Clerks. These teams are responsible for removing abandoned waste from the public right of-way and cleaning homeless encampments. These teams are deployed to the highest need areas of the City. The CARE+ teams were previously known as Clean Street Los Angeles Teams. CARE and CARE+ were combined into one request under Comprehensive Cleaning and Rapid Engagement Program (CARE/CARE+).</p> </li> </ul>	-	-

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23
<ul style="list-style-type: none"> <li> <b>Comprehensive Cleaning and Rapid Engagement Program (CARE/CARE+)</b>            – Funding is provided for 303 positions to staff 22 CARE+ and five CARE teams. These positions consist of two Chief Environmental Compliance Inspector II, three Chief Environmental Compliance Inspector Is, two Sanitation Solid Resources Manager II, two Sanitation Solid Resources Manager I, four Refuse Collection Superintendents, 14 Refuse Collection Supervisors, two Senior Management Analyst Is, one Management Analyst, two Administrative Clerks, 14 Senior Environmental Compliance Inspectors, 76 Environmental Compliance Inspectors, 80 Refuse Collection Truck Operator IIs, 99 Maintenance Laborers, one Waste Water Collection Supervisor, and one Public Relations Specialist II. These positions for the CARE team are responsible for keeping the City's sidewalks and other public areas safe, clean, sanitary, and accessible for public use by all individuals in accordance with the provisions of Los Angeles Municipal Code Section 56.11. The CARE teams are deployed to the A Bridge Home sites and the Illegal Dumping teams provide service Citywide. The CARE teams were previously known as Homeless Outreach Proactive Engagement Teams (HOPE). These positions for the CARE+ teams are responsible for removing abandoned waste from the public right of-way and cleaning homeless encampments. These teams are deployed to the highest need areas of the City. The CARE+ teams were previously known as Clean Street Los Angeles Teams.         </li> </ul>	44,575,086	44,575,086
<ul style="list-style-type: none"> <li> <b>Mobile Hygiene Centers Program</b> – Funding is provided for 13 Maintenance Laborers. This team provides hygiene facilities for homeless individuals. The proposed increase reflects anticipated salary expenditures.         </li> </ul>	5,899,907	5,899,907
<ul style="list-style-type: none"> <li> <b>Operation Healthy Streets (OHS)</b> – Funding is provided in the base budget for 12 positions consisting of one Wastewater Collection Supervisor, four Environmental Compliance Inspectors, three Wastewater Collection Worker IIs, one Senior Environmental Compliance Inspector, one Refuse Collection Truck Operator II, and two Maintenance Laborers. This team provides comprehensive cleanups and hazardous waste removal in the downtown Los Angeles and Venice Skid Row areas. The proposed increase reflects anticipated salary expenditures.         </li> </ul>	2,605,502	2,605,502
<ul style="list-style-type: none"> <li> <b>Regional Storage Facilities</b> - Funding is provided for 29 positions consisting of one Chief Environmental Compliance Inspector I, three Senior Environmental Compliance Inspectors, 11 Environmental Compliance Inspectors, 11 Maintenance Laborers, and three Administrative Clerks for the establishment of regional storage facilities at three Hubs (Lopez Canyon, CLARTS and Jefferson Yard) which would be served by multiple satellite facilities. The proposed increase reflects anticipated salary expenditures.         </li> </ul>	3,657,314	3,657,314
<p><b>Budget and Finance Committee Report Item No. 123b</b>  <b>The Council modified the Mayor's Proposed Budget by adding six-months funding and resolution authority for six positions consisting of one Safety Engineer, two Safety Engineering Associate Is, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division, and three Refuse Crew Field Instructors to establish safety procedures and practices for CARE/CARE+ teams.</b></p>	-	265,849
<p><b>Budget and Finance Committee Report Item No. 123c and 123d</b>  <b>The Council modified the Mayor's Proposed Budget by adding six-months funding and resolution authority for 11 positions consisting of one Refuse Collection Supervisor, one Senior Environmental Compliance Inspector, two Environmental Compliance Inspectors, three Refuse Collection Operator IIs, and four Maintenance Laborers for one CARE+ Team to service three Council Districts in the Hollywood area, and add one-time funding in the Contractual Services (\$189,500), Field Equipment Expense (\$27,000), Uniforms (\$1,300), Office and Administrative (\$600), and Operating Supplies (\$20,100) accounts.</b></p>	-	615,526

	<b>Mayor's Proposal Budget Appropriation 2022-23</b>	<b>Council Changes Budget Appropriation 2022-23</b>
<b>Recreation and Parks</b>		
<ul style="list-style-type: none"> <li>• <b>24-Hour Public Restroom Access (Venice)</b> – Funding is provided in the base budget to allow year-round 24-hour access to one public restroom (ten stalls) at Venice Beach. The proposed increase reflects anticipated salary expenditures.</li> </ul>	242,283	242,283
<ul style="list-style-type: none"> <li>• <b>Bulky Item Illegal Dumping Crew</b> – Funding is provided in the base budget and is provided for seven positions consisting of three Gardener Caretakers, one Equipment Operator, one Park Ranger, one Electrician, and one Plumber to staff a dedicated Bulky Item Illegal Dumping Crew. The proposed increase reflects anticipated salary expenditures.</li> </ul>	564,866	564,866
<ul style="list-style-type: none"> <li>• <b>Gladys Park Maintenance Program</b> – Funding is provided in the base budget to provide ground maintenance and security services at Gladys Park located in Skid Row. The proposed increase reflects anticipated salary expenditures.</li> </ul>	163,475	163,475
<ul style="list-style-type: none"> <li>• <b>Homeless Encampment Cleanup</b> – Funding is provided in the base budget for 32 positions, consisting of 11 Gardener Caretakers, six Security Officers, five Senior Gardeners, four Equipment Operators, one Electrician, one Plumber, and four Park Maintenance Supervisors to comprise four additional Bulky Item Illegal Dumping (BIID) Crew to assist with homeless encampment cleanups. The proposed increase reflects anticipated salary expenditures.</li> </ul>	2,270,110	2,270,110
<ul style="list-style-type: none"> <li>• <b>Park Restroom Enhancement Program</b> – Funding is provided in the base budget to continue the increased frequency of restroom cleaning by one additional cleaning per day at 50 heavily-used park locations and also expand bathroom operating hours at various park locations to meet the needs of park patrons. The proposed increase reflects anticipated salary expenditures.</li> </ul>	2,651,047	2,651,047
<b>Transportation</b>		
<ul style="list-style-type: none"> <li>• <b>Community Assistance Parking Program</b> – Funding is provided for two positions consisting of one Management Assistant and one Senior Administrative Clerk. These positions will support the Community Assistance Parking Program (CAPP), which allows individuals experiencing homelessness with open and unpaid parking citations to pay them by providing community service. The CAPP was approved as a pilot program by Council in 2017-18 (C.F. 15-1450-S1). The proposed increase reflects anticipated salary expenditures.</li> </ul>	130,136	130,136
<b>City Departments Subtotal</b>	<u>98,752,716</u>	<u>96,033,223</u>

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23
<b>Non-Departmental Appropriations</b>		
<b><u>General City Purposes</u></b>		
<ul style="list-style-type: none"> <li>• <b>Additional Homeless Services (formerly Crisis and Bridge Housing Fund) –</b> Funding for homeless services is provided on a one-time basis to fund gaps in the City's effort to address the homeless crisis.</li> </ul> <p><b>Budget and Finance Committee Report Item No. 159a</b> The Council modified the Mayor's Proposed Budget by adding \$500,000 to the GCP - Additional Homeless Services line item for North Valley Caring Services to perform homeless outreach services.</p> <p><b>Budget and Finance Committee Report Item No. 159b</b> The Council modified the Mayor's Proposed Budget by adding \$500,000 to the GCP - Additional Homeless Services line item for Community Impact Workers to perform homeless outreach services.</p> <p><b>Budget and Finance Committee Report Item No. 165</b> The Council modified the Mayor's Proposed Budget by reducing \$564,498 from the GCP - Additional Homeless Services line item and increasing funding to the GCP - Los Angeles Continuum of Care Administration line item to support increased administration and operation costs for the Los Angeles Homeless Services Authority (LAHSA).</p> <p><b>Budget and Finance Committee Report Item No. 167a</b> The Council modified the Mayor's Proposed Budget by reducing \$125,000 from the GCP - Additional Homeless Services line item and increasing funding to the GCP - Los Angeles Continuum of Care Administration line item to provide a cash match to LAHSA for the Domestic Violence Supportive Services Only grant, which will support housing and supportive services to domestic violence survivors.</p> <p><b>Budget and Finance Committee Report Item No. 167b</b> The Council modified the Mayor's Proposed Budget by reducing \$105,000 from the GCP - Additional Homeless Services line item and increasing funding to the GCP - Los Angeles Continuum of Care Administration line item to provide a cash match for federal funding to LAHSA to operate the Homeless Management Information System.</p> <p><b>Budget and Finance Committee Report Item No. 167c</b> The Council modified the Mayor's Proposed Budget by reducing \$159,000 from the GCP - Additional Homeless Services line item and increasing funding to the GCP - Los Angeles Continuum of Care Administration line item to support licensing fees and related staffing costs for the Enterprise Grants Management System, a financial management tool for funds and contracts managed by LAHSA.</p> <ul style="list-style-type: none"> <li>• <b>CIRCLE: 24/7 Homelessness Crisis Response Pilot –</b> Funding is continued for a 24/7, community-based response to nonviolent emergencies involving people experiencing homelessness. In 2022-23, funding is increased to enhance services beyond the pilot program.</li> <li>• <b>Clinica Romero –</b> Funding is continued for quality affordable health care services that target underserved communities within the Greater Los Angeles area.</li> <li>• <b>Homeless Outreach Teams –</b> Funding is provided for homeless outreach teams. Funding will be provided to Council District 10. The proposed increase reflects the expansion of services. Funding was added in the interim for this purpose in 2021-22 (\$210,314) and is continued and increased in 2022-23.</li> </ul>	55,000,000	55,046,502
	8,000,000	8,000,000
	100,000	100,000
	400,314	400,314

	<b>Mayor's Proposal Budget Appropriation 2022-23</b>	<b>Council Changes Budget Appropriation 2022-23</b>
<ul style="list-style-type: none"> <li>• <b>Homeless Prevention and Eviction Defense</b> – Funding was provided on a one-time basis for financial assistance, counseling, and other support services to prevent families and individuals from eviction or becoming homeless.</li> </ul>	-	-
<ul style="list-style-type: none"> <li>• <b>Los Angeles Accessory Dwelling Unit (ADU) Accelerator</b> – Funding was provided on a one-time basis to pair housing insecure low-income older adults with homeowners willing to rent their ADUs for five years.</li> </ul>	-	-
<ul style="list-style-type: none"> <li>• <b>Midnight Stroll Transgender Café</b> – Funding is continued to support a safe haven for unsheltered transgender individuals in Hollywood between the hours of 9:00 pm and 7:00 am.</li> </ul>	100,000	100,000
<ul style="list-style-type: none"> <li>• <b>Mobile Laundry Truck</b> – Funding is provided to offer individuals and families experiencing homelessness a place to wash clothes. Funding includes the Mobile Laundry Truck.</li> </ul>	67,600	67,600
<ul style="list-style-type: none"> <li>• <b>Mobile Shower</b> – Funding is continued to offer individuals experiencing homelessness shower services. Funding will be provided to Council District 1.</li> </ul>	20,000	20,000
<ul style="list-style-type: none"> <li>• <b>Multidisciplinary Teams (MDTs)</b> – Funding is continued on a one-time basis for MDTs to facilitate the sharing of information between professionals who work on building trust and relationships with people experiencing homelessness. Funding in the amount of \$450,000 will be provided to Council District 4 and Council District 11.</li> </ul>	900,000	900,000
<ul style="list-style-type: none"> <li>• <b>Project Roomkey</b> – Funding was provided for the General Services Department, Personnel Department, and Los Angeles Homeless Services Authority costs to extend and expand non-congregate shelter at hotels and motels to assist individuals experiencing homelessness to maintain social distancing and other critical COVID-19 prevention measures.</li> </ul>	-	-
<ul style="list-style-type: none"> <li>• <b>Unified Homeless Response Center Data Project</b> – Funding is provided for a new unified platform that will integrate data from multiple sources to report on data, including shelter bed availability and encampment numbers, to better inform the City on the progress of its efforts.</li> </ul>	620,000	637,000
<p><b>Budget and Finance Committee Report Item No. 61</b>  <b>The Council modified the Mayor's Proposed Budget by adding \$17,000 to provide an additional 17 licenses for Council Offices, the City Administrative Officer, and the Chief Legislative Analyst.</b></p>		
<ul style="list-style-type: none"> <li>• <b>Volunteers of America Homeless Outreach</b> – Funding is provided to assist Volunteers of America with homeless outreach in Council District 12.</li> </ul>	200,000	200,000
<p><b><i>Municipal Improvement Corporation of Los Angeles (MICLA)</i></b></p>		
<ul style="list-style-type: none"> <li>• <b>Bureau of Sanitation (BOS) Comprehensive Cleaning and Rapid Engagement (CARE) Vehicles Purchase</b> – Funding is provided to purchase vehicles to support the CARE programs.</li> </ul>	18,811,000	18,811,000
<ul style="list-style-type: none"> <li>• <b>Livability Service Division (LSD) Yard Improvements</b> - Funding is provided to phase in four regional LSD facility improvements at Arlington LSD Regional Facility, Donald C. Tillman LSD Regional Facility, Harbor LSD Regional Facility, and Slauson LSD Regional Facility.</li> </ul>	1,813,523	1,813,523
<p><b><i>Proposition HHH</i></b></p>		
<ul style="list-style-type: none"> <li>• <b>Proposition HHH Project Expenditures</b> – Funding is provided for the Proposition HHH Permanent Supportive Housing Program projected expenditures in 2022-23. All project costs are directly tied to project construction.</li> </ul>	332,090,269	332,090,269
<ul style="list-style-type: none"> <li>• <b>Homekey 2.0 Permanent Supportive Housing</b> – Funding is provided for the acquisition of Project Homekey 2.0 properties.</li> </ul>	83,000,000	83,000,000

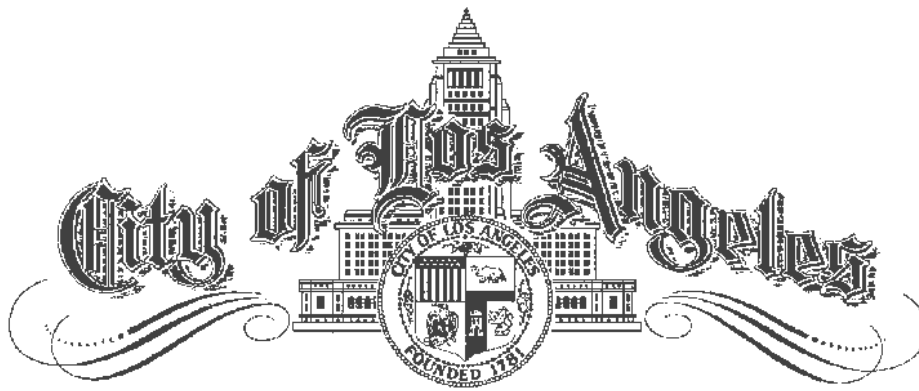
	<b>Mayor's Proposal Budget Appropriation 2022-23</b>	<b>Council Changes Budget Appropriation 2022-23</b>
<b><i>Reserve Fund Loan</i></b>		
<ul style="list-style-type: none"> <li>• <b>Homekey 2.0 Permanent Supportive Housing</b> – A Reserve Fund loan was approved in 2021-22 (C.F. 21-0112) to fund Projected Homekey 2.0 sites. The Reserve Fund loan is transferred on an as-needed basis and is expected to be repaid upon receipt of FEMA reimbursement for HHAP (\$32.5M) and State COVID-19 Emergency Homeless Grant (\$17.1M)). The timing of the FEMA reimbursement is unknown.</li> </ul>	49,647,103	49,647,103
<b><i>State Grants</i></b>		
<ul style="list-style-type: none"> <li>• <b>Homeless Housing, Assistance and Prevention Program (HHAP)</b> – HHAP is a one-time state grant to address immediate homeless needs. These funds will be used to support A Bridge Home sites (interim housing) construction and operations, prevention and diversion, rapid rehousing, outreach, hygiene facilities, and other services. The 2022-23 funding is set aside for administrative costs and youth goals. Funding for these programs will be provided through interim appropriations pending Mayor and Council approval. The proposed decrease reflects the remaining grant funds available for the projected expenditures in 2022-23.</li> </ul>	7,216,767	7,216,767
<ul style="list-style-type: none"> <li>• <b>Homeless Housing, Assistance and Prevention Program (HHAP 2)</b> – HHAP is a one-time state grant to support regional coordination and expand or develop local capacity to address immediate homelessness challenges. These funds will be used to support COVID-19 Homelessness Roadmap operations, A Bridge Home operations, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, and other services. The proposed increase reflects the projected expenditures for new and continuing homelessness programs for 2022-23. Funding from 2021-22 is carried over to 2022-23.</li> </ul>	55,575,000	55,575,000
<ul style="list-style-type: none"> <li>• <b>Homeless Housing, Assistance and Prevention Program (HHAP 3)</b> – The City will apply for the third round of HHAP, which is a one-time state grant to support regional coordination and expand or develop local capacity to address immediate homelessness challenges. HHAP-3 funds will be used to support various programs such as, COVID-19 Homelessness Roadmap operations, A Bridge Home operations, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, and other services.</li> </ul>	28,728,000	28,728,000
<ul style="list-style-type: none"> <li>• <b>State Homekey Program Grant, Round 2</b> – Funding is provided for the acquisition, rehabilitation, and operating costs for a total of 928 Project Homekey units. Funding will be administered by the Los Angeles Housing Department.</li> </ul>	254,847,000	254,847,000
<b><i>Federal Grant</i></b>		
<ul style="list-style-type: none"> <li>• <b>Affordable Housing</b> – Funding was provided to increase access to and the supply of decent, safe, sanitary, and affordable housing. Funding was provided by the American Rescue Plan - HOME Investment Partnerships Program Fund.</li> </ul>	-	-
<ul style="list-style-type: none"> <li>• <b>ARP - Homekey 2.0 Permanent Supportive Housing</b> – Funding is provided for the Homekey for property acquisitions, closing costs, due diligence, property management, rehabilitation of Project Homekey 2.0 sites.</li> </ul>	58,000,000	58,000,000
<ul style="list-style-type: none"> <li>• <b>ARP - Homeless Prevention and Eviction Defense</b> – Funding was provided for financial assistance, counseling, and other support services to prevent families and individuals from eviction or becoming homeless. Funding was provided by the American Rescue Plan - HOME Investment Partnerships Program Fund.</li> </ul>	-	-
<ul style="list-style-type: none"> <li>• <b>Community Development Block Grant</b> – Funding is provided for the Homekey for property acquisitions, closing costs, due diligence, property management, rehabilitation of Project Homekey 2.0 sites.</li> </ul>	11,763,938	11,763,938



	<b>Mayor's Proposal Budget Appropriation 2022-23</b>	<b>Council Changes Budget Appropriation 2022-23</b>
<ul style="list-style-type: none"> <li>• <b>Community Development Block Grant - COVID-19</b> – Funding is provided for the acquisition, rehabilitation, management of Project Homekey 2.0 sites.</li> </ul>	10,488,548	10,488,548
<ul style="list-style-type: none"> <li>• <b>Emergency Solutions Grants - COVID-19</b> – Funding is provided to support rapid rehousing assistance, homelessness prevention, hygiene services, and shelter and housing interventions to respond to the impacts of the coronavirus pandemic. Funding is provided by the Coronavirus Aid, Relief, and Economic Security Act.</li> </ul>	2,048,743	2,048,743
<ul style="list-style-type: none"> <li>• <b>Homeless Services</b> – Funding was provided to help develop stable housing for individuals or families at risk of or experiencing homelessness. These funds were used to purchase and convert hotels and motels into permanent housing, maintain outreach programs, support homeless services providers, and provide other essential services. Funding was provided by the American Rescue Plan - HOME Investment Partnerships Program Fund.</li> </ul>	-	-
<b><i>Other Funding Sources</i></b>		
<ul style="list-style-type: none"> <li>• <b>State/Federal Grants and Other Local Funds</b> – Funding from the HOME Investment Partnerships Program Fund and Housing Opportunities for Persons with AIDS Fund and other funding sources to gap finance of the development of Non-Prop HHH units.</li> </ul>	45,000,000	45,000,000
<b>Non-Departmental Subtotal</b>	<u>1,024,437,805</u>	<u>1,024,501,307</u>
<b><i>Unappropriated Balance (UB)</i></b>		
<ul style="list-style-type: none"> <li>• <b>Comprehensive Cleaning and Rapid Engagement (CARE/CARE+) Team</b> – Funding was set aside for the salaries to deploy two CARE+ Teams for nine-months, two CARE+ Teams for six-months, three CARE+ Teams for three-months, and four program management positions for nine months in the Bureau of Sanitation. These positions were responsible for keeping the City's sidewalks and other public areas safe, clean, sanitary, and accessible for public use by all individuals in accordance with the provisions of Los Angeles Municipal Code Section 56.11. CARE and CARE+ were combined into one request under Comprehensive Cleaning and Rapid Engagement Program (CARE/CARE+). In 2022-23, funding is provided in the Public Works, Bureau of Sanitation.</li> </ul>	-	-
<ul style="list-style-type: none"> <li>• <b>Homeless Engagement Teams (HETs)</b> – Funding was provided for HETs to conduct direct outreach to unsheltered homeless individuals. This outreach facilitated better access to City and County homeless resources, including the Coordinated Entry System. These teams supported the Bureau of Sanitation's Comprehensive Cleaning and Rapid Engagement (CARE and CARE+) Teams. In 2022-23, funding is continued under LAHSA-HET.</li> </ul>	-	-
<ul style="list-style-type: none"> <li>• <b>Homeless Engagement Teams (HETs) - Comprehensive Cleaning and Rapid Engagement (CARE and CARE+) Teams</b> – Funding was provided for 13 HETs conduct direct outreach, in conjunction with Los Angeles Police Department CARE and CARE+ teams formerly known as Homeless Outreach and Partnership Endeavor (HOPE) teams, to homeless individuals who typically do not seek shelter or service programs of their own initiative. This outreach facilitated better access to City and County homeless resources, including the Coordinated Entry System. In 2022-23, funding is continued under LAHSA-HET.</li> </ul>	-	-
<ul style="list-style-type: none"> <li>• <b>Rental Registry Program</b> – Funding was provided to upgrade the Rental Registry Program to incorporate programs for landlords, renters, evictions, code violations, and renters rights.</li> </ul>	-	-

	<b>Mayor's Proposal Budget Appropriation 2022-23</b>	<b>Council Changes Budget Appropriation 2022-23</b>
<ul style="list-style-type: none"> <li> <b>LAHSA-HET</b> – Funding is provided for the City's street-based homelessness strategies that are focused on conducting outreach and engagement; expanding hygiene, sanitation, and storage options for people living on the streets; increasing diversion opportunities for people experiencing homelessness; and expanding collaborations with stakeholders. Homeless outreach, primarily conducted through Homeless Engagement Teams (HETs), access and navigation centers, and storage programs continue to provide critical services to connect unsheltered residents with support services and housing resources. For 2022-23, HETs was restructured to include general HETs and HETs-Comprehensive Cleaning and Rapid Engagement Plus (CARE+) Teams. Funding for HETs was decreased to account for a shift of funding to the Unappropriated Balance for contingent expenditures. </li> </ul> <p><b>Budget and Finance Committee Report No. 166</b>  <b>The Council modified the Mayor's Proposed Budget by increasing funding for the LAHSA HETs from three-months to nine-months and reducing \$5,414,976 from the Unappropriated Balance LAHSA HETs Account.</b></p>	8,122,464	2,707,488
<ul style="list-style-type: none"> <li> <b>Solid Ground Program</b> – Funding was provided for program and staff costs. In 2022-23, funding is provided in the Community Investment for Families Department. </li> </ul>	-	-
<ul style="list-style-type: none"> <li> <b>Budget and Finance Committee Report No. 104</b>  <b>The Council modified the Mayor's Proposed Budget by adding \$1,000,000 to the Unappropriated Balance for Police Sworn Overtime for additional policing in areas with shelter interventions not covered by overtime allocated to cover A Bridge Home (ABH) sites.</b> </li> </ul>		1,000,000
<ul style="list-style-type: none"> <li> <b>Budget and Finance Committee Report No. 105</b>  <b>The Council modified the Mayor's Proposed Budget by reducing \$4,000,000 from the Police Sworn Overtime Account for a Bridge Home Sites (ABH) and adding funding to the Unappropriated Balance for Police Sworn Overtime - ABH, pending a report to the Public Safety and Budget and Finance Committees on the use of these funds.</b> </li> </ul>		4,000,000
<b>Unappropriated Balance Subtotal</b>	8,122,464	7,707,488
<b>Total LAHSA, City Departments, Non-Departmental, and UB</b>	1,163,077,204	1,166,374,711





**MICHAEL N. FEUER**  
CITY ATTORNEY

REPORT NO. 9-00  
**MAY 24 2022**

**REPORT RE:**

**BUDGET RESOLUTION FOR FISCAL YEAR 2022-2023**

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

Honorable Members:

Attached, approved as to form and legality, is a budget resolution prepared by the City Administrative Officer (CAO) and the Chief Legislative Analyst (CLA), with the assistance of the City Attorney, to adopt a budget for the City of Los Angeles for Fiscal Year 2022-2023, beginning July 1, 2022.

Charter Section 313 requires that if the City Council modifies the budget, the Council shall return the budget as modified to the Mayor on or before June 1, 2022. If the Council fails to return the modified budget to the Mayor on or before June 1, 2022, the Mayor's proposed budget will become the budget for Fiscal Year 2022-2023. As contemplated in Los Angeles Administrative Code (LAAC) Section 5.31, the Council may adopt a budget resolution to meet the Charter Section 313 requirement. Additionally, the budget resolution incorporates the provisions of Division 5, Chapter 2, Article 6 of the LAAC as these provisions relate to appropriations made by virtue of adoption of the General City Budget

The budget resolution reflects the May 18, 2022, action of the Council in adopting the report of the Budget and Finance Committee, as amended, and the Council instructions to staff.

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

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

Paragraph No. 11 of the budget resolution requests the City Attorney, with the assistance of the CAO and other City departments and offices as necessary, to prepare and present to the Council no later than June 15, 2022, those ordinances necessary to implement the final decisions of the Mayor and the Council on the 2022-2023 Budget. The City Attorney's Office will prepare and transmit these ordinances under separate cover. The ordinances that effectuate fee increases require a special notice and hearing pursuant to Proposition 218 and/or Government Code Section 66000, *et seq.*, in addition to the notice and public hearing the Brown Act requires, which may delay action by your Honorable Body to a date beyond June 15, 2022. Prior to bringing these ordinances before you for adoption, the City Clerk will notice the necessary public hearings, which you or your Committees will conduct. The remainder of the budget ordinances may be heard and adopted immediately, in conformance with the notice and public hearing requirements of the Brown Act.

Paragraph No. 14 of the budget resolution appropriates certain funds at the close of the 2022-2023 Fiscal Year to the Article XIII B, Section 5, Special Fund, and includes instructions to the Controller. The effect of this is to provide for the transfer of year-end balances by means of the budget resolution rather than a separate and special Mayor/Council action at the end of the fiscal year.

Sincerely,

MICHAEL N. FEUER, City Attorney

By



STREFAN FAUBLE  
Deputy City Attorney

SF:pj  
Attachment

HOLLY L. WOLCOTT  
CITY CLERK

City of Los Angeles  
CALIFORNIA

OFFICE OF THE  
CITY CLERK

PETTY F. SANTOS  
EXECUTIVE OFFICER



ERIC GARCETTI  
MAYOR

**Council and Public Services Division**  
200 N. SPRING STREET, ROOM 395  
LOS ANGELES, CA 90012  
GENERAL INFORMATION - (213) 978-1133  
FAX: (213)978-1040

PATRICE Y. LATTIMORE  
DIVISION MANAGER  
[CLERK.LACITY.ORG](http://CLERK.LACITY.ORG)

**OFFICIAL ACTION OF THE LOS ANGELES CITY COUNCIL**

**Council File No.:** 22-0600

**Council Meeting Date:** May 25, 2022

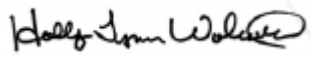
**Agenda Item No.:** 15

**Agenda Description:** ANNUAL BUDGET RESOLUTION FOR FISCAL YEAR 2022-23 TO BE SUBMITTED BY THE CITY ATTORNEY, CITY ADMINISTRATIVE OFFICER AND CHIEF LEGISLATIVE ANALYST.

**Council Action:** ANNUAL BUDGET RESOLUTION FOR FISCAL YEAR 2022-23, RECOMMENDATIONS 1-177, 194, 218-257, H1 AND H4 - ADOPTED FORTHWITH

**Council Vote:**

YES	Blumenfield	ABSENT	Bonin	YES	Buscaino
YES	Cedillo	YES	de León	YES	Harris-Dawson
ABSENT	Koretz	YES	Krekorian	YES	Lee
YES	Martinez	YES	O'Farrell	YES	Price
YES	Raman	YES	Rodriguez	YES	Wesson, Jr.

  
HOLLY L. WOLCOTT  
CITY CLERK

**Pursuant to Charter/Los Angeles Administrative Code Section(s): 314**

**FILE SENT TO MAYOR**  
**LAST DAY FOR MAYOR TO ACT**

05/25/2022
06/02/2022

APPROVED



5/31/2022

DATE SIGNED

Adopted Report(s) Title

Communication from City Attorney dated 5-24-22 - Budget Resolution Fiscal Year 2022-23

HOLLY L. WOLCOTT  
CITY CLERK

—  
PETTY F. SANTOS  
EXECUTIVE OFFICER

City of Los Angeles  
CALIFORNIA



ERIC GARCETTI  
MAYOR

OFFICE OF THE  
CITY CLERK

Council and Public Services Division  
200 North Spring Street, Room 395  
Los Angeles, CA 90012  
General Information - (213) 978-1133  
FAX: (213) 978-1040

—  
PATRICE Y. LATTIMORE  
DIVISION MANAGER

[clerk.lacity.org](http://clerk.lacity.org)

When making inquiries relative  
to this matter, please refer to  
the **Council File No. 22-0600**

June 3, 2022

SIGNATURE CERTIFICATE

Pursuant to the provisions of the Charter of the City of Los Angeles, I hereby sign the Budget of said City for the fiscal year beginning July 1, 2022, and ending June 30, 2023, consisting of the following documents:

1. Proposed Budget adopting, as modified, the Budget submitted by the Mayor, which Resolution was passed on May 25, 2022.
2. Resolution of the Council adopting, as modified, the Budget submitted by the Mayor, which Resolution was passed on May 25, 2022.
3. Mayor's concurrence transmitted to the Council on June 2, 2022, approving the Annual Budget Resolution for Fiscal Year 2022-23.

Signed on the 3<sup>rd</sup> Day of June, 2022.



HOLLY L. WOLCOTT, CITY CLERK

HOLLY L. WOLCOTT  
CITY CLERK

PETTY F. SANTOS  
EXECUTIVE OFFICER

City of Los Angeles  
CALIFORNIA



OFFICE OF THE  
CITY CLERK

**Council and Public Services Division**  
200 North Spring Street, Room 395  
Los Angeles, CA 90012  
General Information - (213) 978-1133  
FAX: (213) 978-1040

PATRICE Y. LATTIMORE  
DIVISION MANAGER

[clerk.lacity.org](http://clerk.lacity.org)

When making inquiries relative  
to this matter, please refer to  
the **Council File No. 22-0600**

ERIC GARCETTI  
MAYOR

June 3, 2022

The Honorable Ron Galperin  
City Controller  
Room 300, City Hall East

Dear Mr. Galperin:

I transmit herewith the Budget of the City of Los Angeles for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as recommended and submitted to the City Council by the Mayor, and as modified by the Council.

Sincerely,

A handwritten signature in black ink, appearing to read 'Holly L. Wolcott', is written over a light blue horizontal line.

HOLLY L. WOLCOTT, CITY CLERK

cc: Honorable Eric Garcetti, Mayor  
Matthew W. Szabo, City Administrative Officer

Enclosures: Mayor's concurrence of June 2, 2022  
Resolution of Council  
Council's Voting Recap and Motions



RON GALPERIN  
CONTROLLER

## CONTROLLER'S CERTIFICATE

In accordance with Section 315 of the Charter of the City of Los Angeles, I hereby certify that the budget of said City for the fiscal year beginning July 1, 2022 and ending June 30, 2023, was filed in the Office of the Controller on June 3, 2022.



RON GALPERIN  
CITY CONTROLLER

**THIS PAGE INTENTIONALLY LEFT BLANK**





2  
0  
2  
2  
2  
-  
2  
3

---

**Mayor's Message**  
**Economic and Demographic Data**  
**Budget Statement**  
**Financial Policies**  
**Fund Structure**  
**Organization Chart**  
**Performance Measures**  
**Budget Calendar**  
**Budget Exhibits**



ERIC GARCETTI  
MAYOR

Dear Angelenos,

I am honored to propose my ninth and final budget as Mayor, which puts Los Angeles on solid ground to continue our economic recovery from COVID-19, builds on past investments, and delivers a safer, more prosperous, and well-run city.

The 6% increase in projected revenue is evidence that we are on a path to a steady and strong recovery. As we continue to make progress on our fight against COVID-19, businesses have reopened and economic activity is on the rise in all corners of our city.

As I've said before, our budget is a statement of our values — a bold expression of our investment in a future defined by shared prosperity and justice and better public health and safety.

Reflecting on the past eight years, I am proud of all we've done to blaze the trail for cities across the country and the world. In 2015, we became the largest city in the country to raise the minimum wage, lifting incomes for more than 550,000 Angelenos. We passed Measure M, the largest local transportation funding program in North American history, and doubled down on our climate ambitions, delivering one of the first Paris-compatible climate plans of any city in the world. Voters stepped up to pass Measure H and Proposition HHH, creating a pipeline for thousands of supportive housing units for our unhoused neighbors.

In City Hall, we've continuously refined our approach to governance without losing sight of the core tenants of this administration – making sure every decision is made through the lens of equity, embedding data-driven strategies into the management of our programs, and ensuring that our back-to-basics priorities kept us focused on making the improvements that Angelenos can see and feel in their daily lives.

Using these guiding principles, we've made historic investments to deliver on the issues that Angelenos care about most, including new programs to advance racial and economic justice; new models to help reimagine public safety; proven strategies to help keep our streets clean and deliver city services more quickly; and investments that empower our young people and place them on a path to success.

Over the past eight years, perhaps no challenge has been more pressing than the humanitarian crisis of homelessness. As we watched decades-long divestment from affordable housing and mental health services manifest into the crisis we see on our streets today, we've stepped up with historic urgency and investment. Since I took office, we've increased our City budget for homelessness solutions by nearly 20 times. And this year, I'm proud to present a budget that continues along that path – with more than \$1 billion allocated to create a stream of solutions for homelessness today and the years ahead.

The investments laid out in this budget are what it means to build back better than we were before – to emerge from this year of uncertainty and this moment of insecurity into a period of possibility and hope. I couldn't be more proud of the work we've done together, and I know that Angelenos will continue to meet this moment with the grit and resilience that defines our City of Angels.

Sincerely,

A handwritten signature in black ink, appearing to read "E. Garcetti". The signature is fluid and cursive, with a long horizontal line extending to the right.

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 <u>Los Angeles</u>	Annual <u>Growth Rate<sup>(1)</sup></u>	County of <u>Los Angeles</u>	Annual <u>Growth Rate<sup>(1)</sup></u>	State of <u>California</u>	Annual <u>Growth Rate<sup>(1)</sup></u>
2000	3,694,742	-	9,519,330	-	33,873,086	-
2005 <sup>(1)</sup>	3,769,131	0.40%	9,816,153	0.62%	35,869,173	1.18%
2010 <sup>(1)</sup>	3,792,621	0.12	9,818,605	0.00	37,253,956	0.77
2015 <sup>(1)</sup>	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

<sup>(1)</sup> 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<sup>(1)</sup>**

<b>Civilian Labor Force</b>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
City of Los Angeles					
Employed	1,923,300	1,960,500	1,974,600	1,988,500	1,750,400
Unemployed	<u>106,900</u>	<u>98,600</u>	<u>95,800</u>	<u>92,900</u>	<u>259,300</u>
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	<u>267,700</u>	<u>245,200</u>	<u>237,000</u>	<u>234,300</u>	629,800
Total	5,018,900	5,088,900	5,094,300	5,122,800	4,921,500
<b>Unemployment Rates</b>					
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%

<sup>(1)</sup> 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<sup>(1)</sup>**

	County of Los Angeles	State of California
	2020	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	<u>565,600</u>	<u>2,487,100</u>
Total <sup>(2)</sup>	4,151,000	16,547,900

<sup>(1)</sup> 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.

<sup>(2)</sup> 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**

<u>Employer</u>	<u>Product/Service</u>	<u>Employees</u>
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 <sup>(1)</sup> (dollars)
<b>2016</b>		
County <sup>(2)</sup>	\$ 581,458,264	\$57,538
State <sup>(3)</sup>	2,273,557,500	58,074
United States <sup>(3)</sup>	16,151,881,000	49,995
<b>2017</b>		
County <sup>(2)</sup>	\$ 602,431,122	\$59,625
State <sup>(3)</sup>	2,383,130,500	60,581
United States <sup>(3)</sup>	16,937,582,000	52,096
<b>2018</b>		
County <sup>(2)</sup>	\$ 627,608,360	\$62,300
State <sup>(3)</sup>	2,514,503,400	63,759
United States <sup>(3)</sup>	17,839,255,000	54,581
<b>2019</b>		
County	\$ 653,482,910	\$65,094
State <sup>(3)</sup>	2,632,279,800	66,745
United States <sup>(3)</sup>	18,542,262,000	56,474
<b>2020</b>		
County <sup>(2)</sup>	N/A	N/A
State <sup>(3)</sup>	\$ 2,814,010,800	\$71,480
United States <sup>(3)</sup>	19,679,715,100	59,729

<sup>(1)</sup> 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.

<sup>(2)</sup> Last updated: November 17, 2020 – new statistics for 2019; revised statistics for 2016 – 2018.

<sup>(3)</sup> 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)**

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

<sup>(1)</sup> 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**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Valuation <sup>(1)</sup>	\$6,822	\$7,924	\$8,654	\$8,520	\$6,285
Residential <sup>(2)</sup>	3,359	3,522	3,940	3,437	2,930
Non-Residential <sup>(3)</sup>	729	1,197	1,256	1,091	1,187
Miscellaneous Residential <sup>(4)</sup>	25	134	180	173	129
Miscellaneous Non-Residential <sup>(5)</sup>	56	87	40	146	46
Number of Residential Units:					
Single family <sup>(6)</sup>	2,393	3,148	3,598	3,739	2,685
Multi-family <sup>(7)</sup>	<u>11,495</u>	<u>10,984</u>	<u>12,659</u>	<u>10,693</u>	<u>9,171</u>
Subtotal Residential Units	13,888	14,132	16,257	14,432	11,856
Number of Non-Residential Unit <sup>(8)</sup>	97	630	12	1	0
Miscellaneous Residential Units <sup>(9)</sup>	672	4,701	4,614	5,014	3,017
Miscellaneous Non-Residential Units <sup>(10)</sup>	<u>1,036</u>	<u>100</u>	<u>493</u>	<u>475</u>	<u>257</u>
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 than accrual basis and does not account for the depreciation of fixed assets or certain contingencies such as compensated absences for accrued vacation and sick pay. The City's budget and GAAP also

classify inter-fund transfers in a different manner. The Annual Comprehensive 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 fee 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 extent feasible, invest an annual minimum target of 1.5 percent of the General Fund revenue for new capital projects, maintenance of existing assets, and information technology improvements.

## **PENSION AND RETIREMENT FUNDING POLICY**

The City has made a commitment to its past and current employees to provide ongoing pension payments and healthcare subsidies to them during their retirement. To fulfill this commitment, and consistent with the City Charter, the City must make annual contributions to the Los Angeles City Employees' Retirement System (LACERS) and the Los Angeles Fire and Police Pension System (LAFPP) as part of the budget. These contributions will fully fund these two systems based on annual actuarial studies. It is important that the City continue to meet this commitment to ensure that the costs associated with current services are borne at the current time. To this end, this Policy recognizes the risks associated with mechanisms through which the City could defer contributions to future years. This policy also establishes a discretionary use for any true-up credit adjustment, and dictates the City's use of any savings 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. The Mayor and City Council would base the finding of urgent economic necessity 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. The City Council can only appropriate funds from this Account by at least a majority vote and with Mayoral concurrence. Funds for new programs or positions added outside of the current year budget should come from other non-Reserve Fund sources.

### **Budget Stabilization Fund**

The Budget Stabilization Fund provides a method to prevent overspending during high revenue growth 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 overspending 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

## General Fund

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

- Emergency Account
- Contingency Account

## Reserve Fund

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

## Special Fund

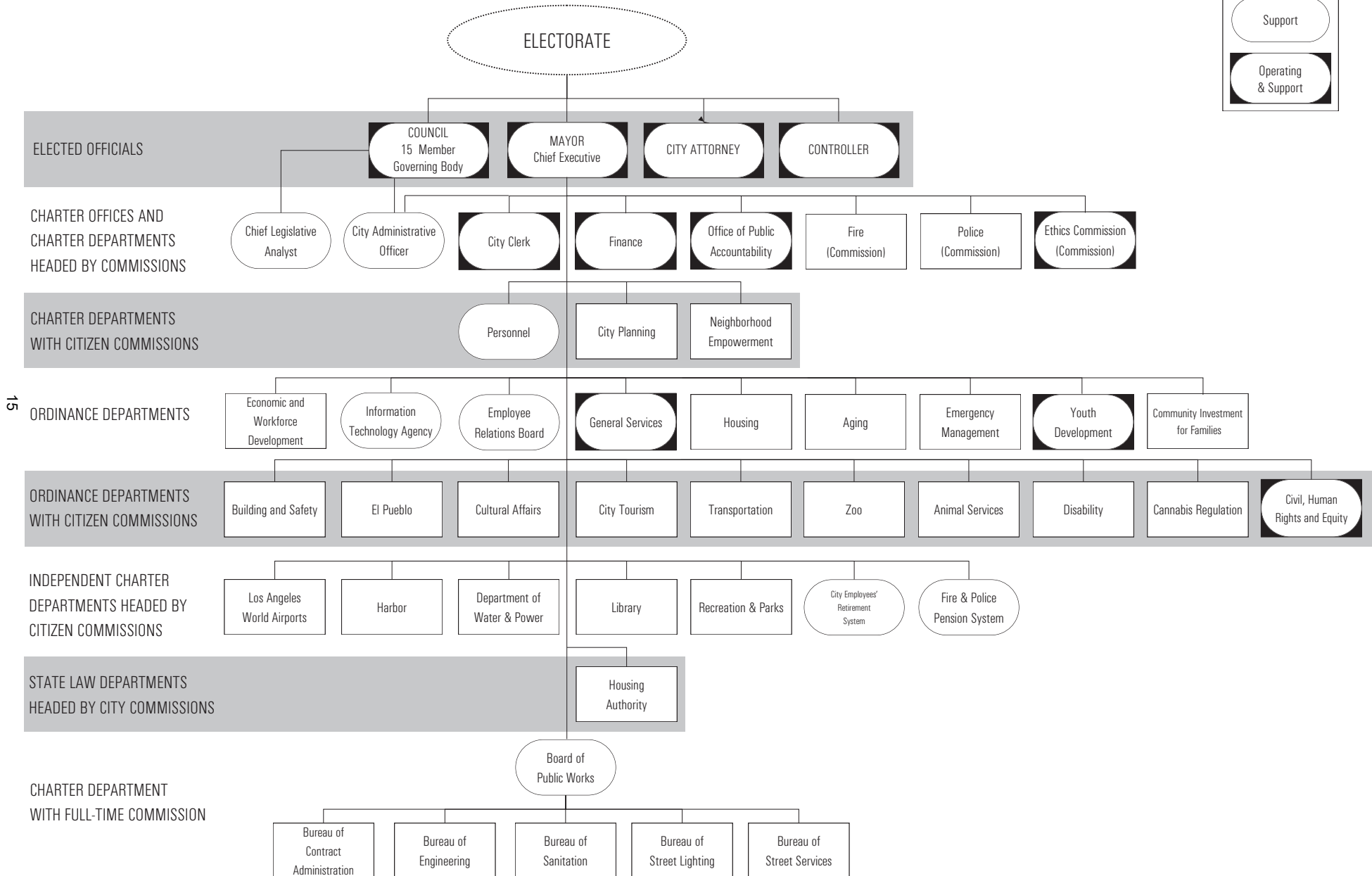
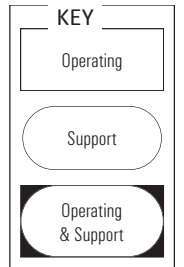
- Telecommunications and PEG Development
- Older Americans Act Fund
- Workforce Innovation Opportunity Act Fund
- Rent Stabilization Trust Fund
- Arts and Cultural Facilities and Services Trust Fund
- Arts Development Fee Trust Fund
- Proposition A Local Transit Assistance Fund
- Proposition C Anti-Gridlock Transit Improvement Fund
- City Employees Ridesharing Fund
- Allocations from Other Sources
- City Ethics Commission Fund
- Staples Arena Special Fund
- Citywide Recycling Trust Fund
- Cannabis Regulation Special Revenue Trust Fund
- Local Transportation Fund
- Planning Case Processing Fund
- Bond Redemption and Interest Fund
- Disaster Assistance Trust Fund
- Accessible Housing Fund
- Household Hazardous Waste Special Fund

## Budget Stabilization Fund

- Building and Safety Enterprise Fund
- Housing Opportunities for Persons with AIDS Fund
- Code Enforcement Trust Fund
- El Pueblo de Los Angeles Historical Monument Revenue Fund
- Zoo Enterprise Trust Fund
- Supplemental Law Enforcement Services Fund
- Street Damage Restoration Fee Special Fund
- Municipal Housing Finance Fund
- Measure R Traffic Relief and Rail Extension Funds
- Multi-Family Bulky Item Revenue Fund
- Central Recycling Transfer Station Fund
- Sidewalk Repair Fund
- Measure M Local Return Fund
- Code Compliance Fund
- Road Maintenance and Rehabilitation Program Special Fund
- Measure W Local Return Fund
- Planning Long-Range Planning
- City Planning System Development Fund

# ORGANIZATION OF THE CITY OF LOS ANGELES

Adopted as of July 1, 2022



## Performance Measures

	2018-19	2019-20	2020-21	2021-22 Estimated	2022-23 Projected
<b>Priority Outcome: Make Los Angeles the best run big city in America</b>					
<b>Goal: Make Los Angeles the best run big city in America</b>					
<b><u>Animal Services</u></b>					
<b>Community Engagement and Partnerships</b>					
Number of Volunteer Hours	102,160	83,226	20,755	72,948	70,000
<b><u>City Administrative Officer</u></b>					
<b>Budget Formulation and Control</b>					
Reserve Fund as a Percent of the Adopted General Fund Budget	5.59	6.2	3.93	8.62	6.41
<b>Management Services</b>					
Percent of Submitted Innovation Fund Applications Reviewed	100	100	100	100	100
<b>Employee Relations Compensation and Benefits</b>					
Average Length of Time to Review Pay Grade Advancements (in days)	35	45	26	25	22
<b>Risk Management</b>					
Percent of Contractors Self-Submitting Ins Docs - KwikComply	96	96	97	96	96
<b>Debt Management</b>					
Approved Debt as a Percent of Special Taxes and GF Revenues	5.91	6.01	4.51	4.86	4.44
<b>Asset Management and Capital Projects</b>					
Percent of GF Budget Appropriated for Capital Improvements	1.62	1.1	0.53	3.54	1.64
<b>Proprietary Analysis</b>					
Average Length of Time to Complete Contract Review (Days)	38	43	50	50	50
<b><u>City Clerk</u></b>					
<b>Council and Public Services</b>					
Number of City Records Viewed	3,186,743	2,122,804	8,438,237	2,500,000	2,500,000
<b>Administration of City Elections</b>					
Number of Outreach Events Held to Increase Voter Awareness	700	529	60	150	400
<b>Records Management</b>					
Number of Archival Documents and Records Digitized on Demand (in millions)	540	575	556	500	600
<b>Special Assessments</b>					
Number of Annual Planning Reports Submitted by March 1	26	25	25	25	25
<b>Mayor and City Council Administrative Support</b>					
Number of Accounting Documents Processed	17,125	16,540	13,000	18,000	18,000
<b><u>Controller</u></b>					
<b>Accounting and Disbursement of City Funds</b>					
Paymaster Disbursements	346,734	317,845	245,328	250,000	250,000
<b>Financial Reporting of City and Grant Funds</b>					
Percent of Financial Reports Submitted On Time	100	100	100	100	100
<b>Audits of City Departments and Programs</b>					
Number of Audit Reports	14	10	9	10	10

## Performance Measures

	2018-19	2019-20	2020-21	2021-22 Estimated	2022-23 Projected
<b>Priority Outcome: Make Los Angeles the best run big city in America</b>					
<b>Goal: Make Los Angeles the best run big city in America</b>					
<b><u>Controller</u></b>					
<b>Support of the City's Financial Systems</b>					
Number of FMS Documents Processed Annually	1,116,671	1,203,571	1,032,506	1,050,000	1,050,000
<b>Citywide Payroll Administration</b>					
Percent of PaySR Problem Tickets Resolved	95	94	84	60.87	80
<b><u>Employee Relations Board</u></b>					
<b>Employee Relations</b>					
Number of UERP Related Filings	106	164	130	150	150
<b><u>Ethics Commission</u></b>					
<b>Governmental Ethics</b>					
Percent of Lobbying Disclosure Statements Filed on Time	99	99	99	99	99
<b><u>Finance</u></b>					
<b>Revenue Management</b>					
Percent of Delinquent Accounts Collected	23	23	18	11	13
<b>Treasury Services</b>					
Percent of Treasury Requests Responded to in One Day	97	99	99	99	96
<b>LATAx System Support</b>					
Percent of Customer Transactions Conducted on Website	-	48	92	54	72
<b>Customer Support</b>					
Average Speed of Calls Answered (minutes)	280	964	1,707	1,200	700
<b>Investment</b>					
Variance Between Investment Return and Industry Benchmarks	(0.22)	-	0.1	0.1	0.1
<b>Tax and Permit</b>					
Percent of Audits with Liability Adjustments	74	73	77	74	74
<b><u>General Services</u></b>					
<b>Custodial Services</b>					
Percent of Municipal Facilities Cleaned Daily	100	100	100	100	100
<b>Building Maintenance</b>					
Percent of Maintenance Work Requests Completed	69	78	75	74	74
<b>Construction Forces</b>					
Construction Projects Completed within Original Estimate	98	91	84	90	90
<b>Real Estate Services</b>					
Number of Lease Projects Assigned	-	277	43	43	50
<b>Parking Services</b>					
Revenue from Department-Operated Parking Facilities (in millions of dollars)	12.2	9	6.1	9	5
<b>Fleet Services</b>					
Vehicle Availability Rate for Bureau of Sanitation	85	87	84	80	83
<b>Fuel and Environmental Compliance</b>					
Percent of City-Owned Fuel Sites Inspected Monthly	100	100	100	100	100

## Performance Measures

	2018-19	2019-20	2020-21	2021-22 Estimated	2022-23 Projected
<b>Priority Outcome: Make Los Angeles the best run big city in America</b>					
<b>Goal: Make Los Angeles the best run big city in America</b>					
<b><u>General Services</u></b>					
<b>Supply Management</b>					
Number of Days to Process Purchase Orders under \$100,000	38	32	24	60	60
<b>Mail Services</b>					
Postage Savings Derived from the Mail Automation Program (in millions of dollars)	1	1.4	1.2	1	1
<b>Integrated Asset Services</b>					
Integrated Asset Management Implementation Tasks Completed	100	100	80	80	80
<b><u>Information Technology Agency</u></b>					
<b>Customer Engagement</b>					
Percent of 3-1-1 Calls Answered	89	89	91	92	90
<b>Client Services and Support</b>					
Percent of Email System Availability	99	99.9	100	100	100
<b>Enterprise Applications</b>					
Percent of LATAX System Availability in Tax Renewal Season	100	100	99.9	99.9	99.9
<b>Enterprise and Cloud Infrastructure</b>					
Percent of Data Center Servers Virtualized	97	95	95	95	95
<b>Voice and Video Engineering and Operations</b>					
Percent of Voice, Call Center, & Video Systems Availability (Percentage)	100	100	99.9	99.9	99.9
<b>Data Engineering and Operations</b>					
Percent of Network Availability	99.8	99.8	99.9	99.9	99.9
<b>Business Applications and Web Services</b>					
Percent of LACity.org Website Availability	100	100	99.9	99.9	99.9
<b><u>Neighborhood Empowerment</u></b>					
<b>Civic Leadership</b>					
Percentage of Staffed Neighborhood Council Meetings	90	90	85	82	88
<b>Policy and Government Relations</b>					
Number of Community Impact Statements Submitted by NCs	614	647	1,163	1,200	1,000
<b>Awareness and Engagement</b>					
Number of Candidates for Neighborhood Council Elections (occur every two years)	1,804	-	1,706	-	1,706
Number of Voters for Neighborhood Council Elections (occur every two years)	22,795	-	17,577	-	17,500
<b>Innovation</b>					
Number of Civic University Sessions directed to NC Board	-	1	-	5	5
<b><u>Personnel</u></b>					
<b>Employee Selection</b>					
Percent of Exams Completed in 150 Days	56	96	66	67	75

## Performance Measures

	2018-19	2019-20	2020-21	2021-22 Estimated	2022-23 Projected
<b>Priority Outcome: Make Los Angeles the best run big city in America</b>					
<b>Goal: Make Los Angeles the best run big city in America</b>					
<b><u>Personnel</u></b>					
<b>Workers' Compensation and Safety</b>					
Amount of Monthly Workers' Compensation Costs Avoided	1,593,986	1,232,244	1,083,969	1,208,750	1,200,000
<b>Employee Benefits</b>					
Percent Increase in Vanpool Participants	(4)	(62)	(1)	1	5
<b>Occupational Health</b>					
Wait Time at Clinic for Exam	70	66	66	72	72
<b>Office of Workplace Equity</b>					
Percent of Complainants Contacted Within 10 Days	97	100	100	100	90
<b>Employee Training and Development</b>					
Number of Non-Mandated Courses Completed Online	9,188	45,815	31,305	32,544	7,000
<b>Client Services</b>					
Number of Days from Start of Hiring Process to Job Offer	45	52	60	60	60
<b><u>Bureau of Street Lighting</u></b>					
<b>Street Lighting Assessment</b>					
Street Lighting Maintenance Assessment Fund Revenue (in millions)	45.5	45.9	43.8	46	48.6
<b><u>Transportation</u></b>					
<b>Parking Citation Processing Services</b>					
Initial Parking Citation Review Rate within 240-Days (percentage)	99.8	100	100	100	100
<b>Priority Outcome: Promote good jobs for Angelenos all across Los Angeles</b>					
<b>Goal: Promote good jobs for Angelenos all across Los Angeles</b>					
<b><u>Aging</u></b>					
<b>Older Workers Program</b>					
Number of Participants in the Older Workers Program	90	48	111	106	111
<b><u>Building and Safety</u></b>					
<b>Structural Plan Checking</b>					
Percent of Plan Check Jobs Completed in 15 Days	77	76	73	80	80
<b>Green Buildings and Electrical and Mechanical Engineering</b>					
Percent of Mechanical Plan Check Jobs Completed in 15 Days	90	87	80	90	90
<b>Grading Reports and Inspection</b>					
Percent of New Grading Reports Completed in 20 Days	100	97	98	99	99
<b>Residential Inspection</b>					
Percent of Residential Inspections Completed in 24 Hours	78	98	98	98	98
<b>Commercial Inspection and Licensing</b>					
Commercial Building Inspections Completed in 24 Hours (percentage)	97	98	99	98	98
<b>Development Services Case Management</b>					
Percent of Case Management Projects Contacted in 5 Days	100	100	100	100	100

## Performance Measures

	2018-19	2019-20	2020-21	2021-22 Estimated	2022-23 Projected
<b>Priority Outcome: Promote good jobs for Angelenos all across Los Angeles</b>					
<b>Goal: Promote good jobs for Angelenos all across Los Angeles</b>					
<b><u>City Planning</u></b>					
<b>Development Services</b>					
Annual Number of Customers Served	84,758	77,142	109,472	100,000	90,640
<b>Geographic Project Planning</b>					
Annual Number of Cases Completed	3,042	3,005	3,078	3,100	2,800
<b>Major Projects and Project Plan Support</b>					
Initial Studies, Draft EIRs, and Final EIRs Completed	28	29	29	30	23
<b><u>City Tourism</u></b>					
<b>City Tourism</b>					
Number of Leisure and Hospitality Jobs in Los Angeles County	538,533	489,851	374,642	412,692	455,567
<b><u>Economic and Workforce Development</u></b>					
<b>Economic Development</b>					
Number of New Jobs Created Through Business Source Centers	1,162	892	892	1,100	1,428
<b>Adult Workforce Development</b>					
Number of WIOA-Funded Adults Placed in Jobs	13,751	10,223	10,223	8,150	16,000
<b>Youth Workforce Development</b>					
Number of HireLA's Youth Placed in Employment	17,648	20,060	20,060	20,000	20,000
<b><u>Bureau of Contract Administration</u></b>					
<b>Contract Compliance</b>					
Percent of Hours Worked by Local Hires at PLA Projects	36	35	37	30	30
<b>Priority Outcome: Create a more livable and sustainable city</b>					
<b>Goal: Create a more livable and sustainable city</b>					
<b><u>Aging</u></b>					
<b>Senior Services</b>					
Number of Home Delivered and Congregate Meals Provided	1,331,659	1,583,005	1,576,967	1,576,967	1,576,967
<b>Family Caregiver Services</b>					
Number of Clients in the Family Caregiver Program	184	282	2,514	2,514	2,514
Number of Contacts Regarding Caregiver Needs	4,365	149,727	167,934	167,934	167,934
<b><u>Animal Services</u></b>					
<b>Shelter Operations and Animal Care</b>					
Animal Live/Save Rate (percentage)	90	91	90	89	90
<b>Animal Medical Services</b>					
Number of Animals Medically Treated In-House	48,868	41,752	27,968	42,250	44,000
<b><u>Building and Safety</u></b>					
<b>Residential and Commercial Code Enforcement</b>					
Percent of Code Enforcement Complaints Closed in 60 Days	65	67	84	65	65
<b>Conservation of Existing Structures and Mechanical Devices</b>					
Percent of Residential Property Reports Completed in 15 Days	100	100	100	100	100

## Performance Measures

	2018-19	2019-20	2020-21	2021-22 Estimated	2022-23 Projected
<b>Priority Outcome: Create a more livable and sustainable city</b>					
<b>Goal: Create a more livable and sustainable city</b>					
<b><u>Cannabis Regulation</u></b>					
<b>Regulations and Licensing</b>					
Number of Cannabis Businesses Licensed	311	425	550	800	1,000
<b><u>City Planning</u></b>					
<b>Citywide Planning</b>					
Number of State Mandated Elements Less Than Ten Years Old	3	3	3	3	4
<b>Community Planning</b>					
Number of Community Plans Less Than Ten Years Old	6	6	6	10	20
<b>Neighborhood Initiatives and Transit Oriented Planning</b>					
Number of Neighborhood Planning Initiatives Completed	5	4	3	4	4
<b>Historic Resources</b>					
Percent of Certificate Cases Completed within 75 Days	53	71	42	56	70
<b><u>Community Investment for Families</u></b>					
<b>Community Investment</b>					
Number of Domestic Violence Victims Served	-	-	1,468	1,400	1,465
<b><u>Cultural Affairs</u></b>					
<b>Community Arts</b>					
Number of Individuals Served by Arts Facilities and Centers	455,982	474,115	313,086	300,000	315,000
<b>Marketing and Development</b>					
Donations Received as a Percent of DCA Operating Budget	3.6	3	5	5	5
<b>Public Art</b>					
Number of Public Art Projects Completed During the Year	-	183	8	4	4
<b>Grants Program</b>					
Number of Los Angeles Residents and Visitors Served (in millions)	2.57	2.81	2.4	2.4	2.4
<b><u>Disability</u></b>					
<b>ADA Compliance</b>					
Percentage of SLI and CART Requests Filled	80	94	98	98	98
<b>Community Affairs and Outreach</b>					
Percentage of Resource Center Inquiries Filled	43	90	90	85	90
<b>AIDS Coordinator's Office</b>					
Number of Syringes Removed (in millions)	2	3	2	2.5	2.5
<b><u>El Pueblo de Los Angeles</u></b>					
<b>History and Museums</b>					
Number of Individual Visitors	443,648	283,557	20,422	225,000	320,000
<b>Marketing and Events</b>					
Number of Cultural, Traditional, and Informational Attendees	177,302	156,148	9,378	134,000	201,641
<b>Property Management</b>					
Percent of Work Orders Completed	74	85	90	92	82



## Performance Measures

	2018-19	2019-20	2020-21	2021-22 Estimated	2022-23 Projected
<b>Priority Outcome: Create a more livable and sustainable city</b>					
<b>Goal: Create a more livable and sustainable city</b>					
<b><u>General Services</u></b>					
<b>Standards and Testing Services</b>					
Number of Materials Tests for Pavement Preservation Program	149,860	139,195	118,526	145,000	135,000
<b><u>Housing</u></b>					
<b>Development and Finance</b>					
Affordable Housing Units Completed	631	354	564	600	555
<b>Asset Management</b>					
Number of Affordable Housing Units Monitored for Compliance	41,812	45,875	46,043	47,267	51,546
<b>Rent Stabilization</b>					
Percent of Tenant Rent Complaints Resolved Within 120 Days	88	87	91	93	90
<b>Multi-family Residential Code Enforcement</b>					
Systematic Code Enforcement Program (SCEP) Units Inspected	145,537	86,579	74,077	156,000	180,000
<b>Code and Rent Compliance</b>					
Rental Units Restored to Safe Living Conditions	11,783	12,912	3,886	6,000	10,000
<b>Program Operations</b>					
Number of Unduplicated HOPWA Clients Served	-	2,880	2,998	3,000	3,928
<b>Housing Strategies and Services</b>					
Total New Homes Purchased or Households Assisted	141	93	77	89	89
<b>Accessible Housing Program</b>					
Units Certified as Accessible	-	-	-	485	500
<b><u>Board of Public Works</u></b>					
<b>Office of Community Beautification</b>					
Percent of Graffiti Removal Requests Completed in 48 Hours	72	77	82	85	85
Percent of Graffiti Removal Requests Completed in 24 Hours	62	68	73	75	75
<b>Public Works Accounting</b>					
Percentage of All Payments Processed within 30 Days	90	82	82	80	78
<b>Public Works Board and Board Secretariat</b>					
Percent of Board Meeting Journals Posted within 24 Hours	100	81	89	87	87
<b><u>Bureau of Contract Administration</u></b>					
<b>Construction Inspection</b>					
Number of Days for Final Retention Requests to be Processed	2	2	1	3	3
<b><u>Bureau of Engineering</u></b>					
<b>Development Services and Permits</b>					
Percent of A Permits Issued within 60 Minutes	99	99	99	90	70
<b>Clean Water Infrastructure</b>					
Number of Completed Clean Water Capital Projects	60	50	33	31	30
<b>Mobility</b>					
Number of Completed Mobility Capital Projects	30	23	49	35	28

## Performance Measures

	2018-19	2019-20	2020-21	2021-22 Estimated	2022-23 Projected
<b>Priority Outcome: Create a more livable and sustainable city</b>					
<b>Goal: Create a more livable and sustainable city</b>					
<b><u>Bureau of Engineering</u></b>					
<b>Public Buildings and Open Spaces</b>					
Number of Completed Building & Open Spaces Capital Projects	25	35	45	25	21
<b><u>Bureau of Sanitation</u></b>					
<b>Watershed Protection</b>					
Number of Catch Basins Cleaned	90,279	64,222	82,213	90,000	90,000
<b>Clean Water</b>					
Sewer Miles Cleaned	6,787	6,393	6,640	6,750	6,750
<b>Solid Resources</b>					
Citywide Bulky Item Pick-up Rate (percentage)	99	98	97	95	95
<b>Environmental Quality</b>					
Average Number of Days to Close Out a Service Request	10	8	9	8	16
<b><u>Bureau of Street Lighting</u></b>					
<b>Design and Construction</b>					
Percentage of Streetlights Converted to LED	87	90	92	95	97
<b><u>Bureau of Street Services</u></b>					
<b>Investigation and Enforcement</b>					
Average Number of Days to Inspect Obstruction Requests	3	3	2.6	3	3
<b>Street Sweeping</b>					
Percent of Posted Street Sweeping Routes Completed	96	96	100	100	100
<b>Street Tree and Parkway Maintenance</b>					
Average Working Days to Complete Tree Emergencies	1	1	1	3	3
<b>Maintaining Streets</b>					
Average Number of Working Days to Repair Potholes	2.9	3	1.6	3	3
<b>Pavement Preservation</b>					
Percent of Street Network in Good Repair	60	62	60	60	60
<b>Street Improvement Construction</b>					
Square Feet of New Sidewalk Constructed	311,399	211,327	195,076	220,000	220,000
<b>Street Improvement Engineering</b>					
Percent of Metro Plan Design Reviews Completed in 20 Days	100	100	100	100	100
<b><u>Transportation</u></b>					
<b>Sustainable Transportation</b>					
Number of Dockless Scooter Trips per Year	3,184,040	8,144,093	4,108,520	8,000,000	10,000,000
<b>Transportation Planning and Land Use</b>					
Total Number of Development Permits Received	507	667	1,123	1,100	1,000
<b>Transportation Infrastructure and Project Delivery</b>					
Total Value of Active Projects	92,341,125	195,153,313	221,603,110	250,202,407	250,202,407
<b>Parking Facilities, Meters, and Operations</b>					
Percent of Time Parking Meters are Functioning Properly	99.7	99.5	99	100	100

## Performance Measures

	2018-19	2019-20	2020-21	2021-22 Estimated	2022-23 Projected
<b>Priority Outcome: Create a more livable and sustainable city</b>					
<b>Goal: Create a more livable and sustainable city</b>					
<b><u>Transportation</u></b>					
<b>Streets and Sign Management</b>					
Number of Sign Maintenance & Installation Projects Completed	33,500	16,086	18,136	20,000	30,000
<b>District Offices</b>					
Number of Service Requests Closed	19,835	20,433	10,169	8,424	10,000
<b>Traffic Signals and Systems</b>					
Percent of Signal Calls Responded to Within One Hour	92	85	70	70	70
<b>Public Transit Services</b>					
Percent of LADOT Transit On-Time Arrivals	88	87	88	85	85
<b>Major Project Coordination</b>					
Percent of Metro Plans Reviewed within 20 Business Days	98	96	100	95	95
<b>Emergency Management and Special Events</b>					
Number of Special Events Requiring Traffic Engineering	425	350	-	350	425
<b>Active Transportation</b>					
Number of Lane Miles of Bicycle Facilities (Installed or Improved)	14	39	48	20	20
<b>Crossing Guard Services</b>					
Number of Guards Assigned	372	391	358	372	507
<b><u>Youth Development</u></b>					
<b>Youth Development Services</b>					
Number of Constituents Receiving Youth Information	-	-	-	1,000	2,000
<b><u>Zoo</u></b>					
<b>Animal General Care</b>					
Percent of Animal Exhibits in Operation	93	93	-	85	85
<b>Animal Health Care</b>					
Number of Animal Preventative Health Exams Conducted	281	172	185	190	170
<b>Guest Services</b>					
Percent of Ticket Sale Transactions Conducted Online	17	13	93	90	80
<b>Grounds Maintenance</b>					
Percent of Zoo in Compliance with Brush Clearance Ordinance	-	-	100	100	100
<b>Custodial Services</b>					
Percent of "Excellent" Rating For Facility Cleanliness	83	86	-	80	80
<b>Public Relations and Marketing</b>					
Number of Media Coverage Stories About the Zoo	7	8	5	10	12
<b>Learning and Engagement</b>					
Percent of "Excellent" Rating for Visitor Engagement	82	84	-	80	80
<b>Planning, Development and Construction</b>					
Number of Construction Work Orders Completed	988	500	1,023	1,450	1,450
<b>Conservation</b>					
Number of Staff and Volunteer Conservation Events	-	-	-	-	6

## Performance Measures

	2018-19	2019-20	2020-21	2021-22 Estimated	2022-23 Projected
<b>Priority Outcome: Create a more livable and sustainable city</b>					
<b>Goal: Create a more livable and sustainable city</b>					
<b><u>Library</u></b>					
<b>Branch Library Services</b>					
Number of People Attending Branch Library Programs	360,591	246,325	68,212	100,000	200,000
<b>Central Library Services</b>					
Number of People Attending Central Library Programs	35,000	22,124	12,324	15,000	25,000
<b><u>Recreation and Parks</u></b>					
<b>Museums and Educational</b>					
Number of Annual Museum Visitors (Excluding Griffith Observatory)	494,773	367,502	129,094	418,000	471,000
<b>Griffith Observatory</b>					
Number of Griffith Observatory Visitors	1,532,916	1,080,718	10,575	900,000	1,500,000
<b>Aquatics</b>					
Total Recreational Swim Attendance	1,394,209	1,080,718	107,041	112,000	136,000
<b>Building and Facilities Maintenance</b>					
Maintenance Job Orders Completed	37,185	36,480	28,440	33,000	54,000
<b>Land Maintenance</b>					
Number of Parks Maintained	462	465	467	470	475
<b>Capital Projects and Planning</b>					
Additional Residents Served by Park within Walking Distance	45,000	10,592	1,650	5,300	13,700
<b>Expo Center</b>					
Number of EXPO Center Visitors	744,509	628,184	50,492	649,000	521,000
<b>Partnerships, Grants, and Sponsorships</b>					
Number of Participants from Collaborations	716,710	717,323	62,801	381,000	710,500
<b>Recreational Programming</b>					
Number of Youth and Adult Sports Program Registrations	294,360	132,367	48,646	195,000	310,000
<b>Venice Beach</b>					
Number of Annual Visitors	10,750,000	10,750,000	8,500,000	9,000,000	11,500,000
<b>Public Safety</b>					
Percent of Visitors Feeling 'Safe' or 'Very Safe'	80	80	-	88	88
<b>City Services</b>					
Number of Summer Night Lights Participants	695,430	719,027	28,105	57,300	65,000

### **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	124,472	106,515	84,696	85,000	90,000
----------------------------------	---------	---------	--------	--------	--------

#### **Emergency Management**

##### **Emergency Management**

Number of Neighborhood/Community Plans Prepared	123	141	1	20	40
Number of New Subscribers Registered for NotifyLA	65,080	185,834	29,406	35,000	35,000

## Performance Measures

	2018-19	2019-20	2020-21	2021-22 Estimated	2022-23 Projected
<b>Priority Outcome: Ensure our communities are the safest in the nation</b>					
<b>Goal: Ensure our communities are the safest in the nation</b>					
<b><u>Fire</u></b>					
<b>Arson Investigation and Counter-Terrorism</b>					
Percentage Convictions in Arson Cases	-	-	-	-	85
<b>Fire Suppression</b>					
Average Travel Time to Fire Incident (in minutes)	4.49	4.5	4.58	4.5	4
Average Time to Leave Station after Notified - Fire Incident (in minutes)	0.9	0.85	0.87	1	1
<b>Metropolitan Fire Communications</b>					
Call Processing Time (in minutes)	1.08	1.05	1.06	1	1
<b>Hazardous Materials Enforcement</b>					
Hazardous Materials Enforcement Revenue Collected (in millions)	7	7.3	8.3	9.5	9.8
<b>Fire Prevention</b>					
Percent of Construction Inspections Completed in 72 hours	87	91	91	90	90
<b>Emergency Medical Service</b>					
Average Time to Leave Station after Notified - EMS Incident (in minutes)	0.9	0.85	0.86	1	1
Average Travel Time to EMS Incident (in minutes)	4.47	4.6	4.71	4	4
<b>Training</b>					
Recruit Class Retention Rate (percentage)	87	76	88	80	80
<b>Procurement, Maintenance and Repair</b>					
Fleet Availability Rate (percentage)	78	75.44	78	80	80
<b><u>General Services</u></b>					
<b>Emergency Management and Special Services</b>					
Number of Required Biannual Emergency Drills Completed (Nine City Highrise Buildings)	18	11	10	18	18
<b><u>Information Technology Agency</u></b>					
<b>Public Safety Applications</b>					
Percent of System Availability for Public Safety Systems	99.95	99.92	99.92	99.92	99.92
<b>Public Safety Communications</b>					
Percent of System Availability for LAFD & LAPD Radio Systems	100	100	100	100	100
<b><u>Personnel</u></b>					
<b>Public Safety Employment</b>					
Number of Police Officers Hired Pursuant to LAPD Hiring Plan	488	514	79	744	720
<b>Custody Medical Care</b>					
Time to Medically Clear Arrestees in City Jails (in minutes)	10	9.5	9.5	9.5	10
<b><u>Police</u></b>					
<b>Field Forces</b>					
Total Number of Crime Incidents	125,370	120,579	112,947	124,200	126,000
<b>Specialized Investigation</b>					
Number of Gang-Related Homicides	148	141	234	236	225

## Performance Measures

	2018-19	2019-20	2020-21	2021-22 Estimated	2022-23 Projected
<b>Priority Outcome: Ensure our communities are the safest in the nation</b>					
<b>Goal: Ensure our communities are the safest in the nation</b>					
<b><u>Police</u></b>					
<b>Custody of Persons and Property</b>					
Average Processing Time for Non-Medical Bookings (in minutes)	13	12	13	13	14
<b>Traffic Control</b>					
Number of Traffic Hit and Run Collisions	28,065	24,436	22,326	26,621	27,000
<b>Specialized Enforcement and Protection</b>					
Metropolitan Division Felony and Misdemeanor Arrests	8,007	1,057	975	4,200	5,000
<b>Personnel Training and Support</b>					
Number of Workers' Compensation Claims	3,520	3,741	4,777	4,272	4,525
<b>Internal Integrity and Standards Enforcement</b>					
Internal Affairs Investigations Closed within Five Months (percentage)	92	83	43	32	51
<b><u>Bureau of Street Lighting</u></b>					
<b>System Operation, Maintenance, and Repair</b>					
Single Streetlight Outage Response Time (in working days)	7	18.2	20.9	20	20

## **BUDGET CALENDAR**

### **Fiscal Year 2022-23 Budget Preparation**

#### **2021**

September 13	Mayor releases budget policy letter to departments.
September 16	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 19	Capital and Technology Improvement Expenditure Program (Municipal Facilities, Physical Plant, and Technology elements) requests for new projects due to the CAO from departments.  Departmental budget requests due to Mayor's Office and CAO.

#### **2022**

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, with support from the CAO, finalizes 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	4,584,424	2,853,236	-	-	7,437,660
Animal Services	25,156,006	1,785,172	-	-	26,941,178
Building and Safety	136,526,258	3,085,683	-	-	139,611,941
Cannabis Regulation	6,293,719	1,299,132	-	-	7,592,851
City Administrative Officer	20,424,608	2,713,387	-	-	23,137,995
City Attorney	149,739,254	8,111,420	-	-	157,850,674
City Clerk	13,557,487	2,998,865	-	-	16,556,352
City Planning	52,976,449	8,767,912	292,040	-	62,036,401
City Tourism	1,517,623	72,000	-	-	1,589,623
Civil, Human Rights and Equity	3,674,584	466,325	-	-	4,140,909
Community Investment for Families	8,613,593	11,087,774	-	-	19,701,367
Controller	19,779,681	1,778,382	-	-	21,558,063
Council	33,700,770	908,219	-	-	34,608,989
Cultural Affairs	9,104,536	1,105,191	-	7,868,694	18,078,421
Disability	3,298,179	1,835,497	-	92,521	5,226,197
Economic and Workforce Development	16,034,427	10,320,795	-	-	26,355,222
El Pueblo de Los Angeles	1,179,507	954,045	-	-	2,133,552
Emergency Management	3,525,029	72,064	-	-	3,597,093
Employee Relations Board	388,506	80,320	-	-	468,826
Ethics Commission	4,009,613	412,471	-	-	4,422,084
Finance	35,694,690	8,780,385	-	-	44,475,075
Fire	743,988,237	38,882,623	-	-	782,870,860
General Services	136,284,770	121,967,586	160,000	3,494,814	261,907,170
Housing	70,289,663	10,723,885	-	-	81,013,548
Information Technology Agency	52,398,734	29,105,748	153,314	18,542,882	100,200,678
Mayor	9,044,730	389,256	-	-	9,433,986
Neighborhood Empowerment	3,248,481	665,433	-	14,000	3,927,914
Personnel	64,265,601	9,538,190	-	2,033,674	75,837,465
Police	1,747,265,244	110,238,117	19,327,529	-	1,876,830,890
Public Accountability	1,651,909	1,951,710	-	-	3,603,619
Board of Public Works	11,496,950	18,758,122	-	-	30,255,072
Bureau of Contract Administration	45,052,036	2,519,907	-	-	47,571,943
Bureau of Engineering	105,457,240	4,949,958	-	-	110,407,198
Bureau of Sanitation	347,410,240	45,663,273	18,512	-	393,092,025
Bureau of Street Lighting	40,733,419	4,289,263	1,000	7,043,200	52,066,882
Bureau of Street Services	130,094,141	99,619,077	377,070	-	230,090,288
Transportation	181,821,192	21,900,632	-	-	203,721,824
Youth Development	1,352,588	509,500	12,650	-	1,874,738
Zoo	23,532,874	4,189,358	-	-	27,722,232
<b>Total-Budgetary Departments</b>	<b>4,265,166,992</b>	<b>595,349,913</b>	<b>20,342,115</b>	<b>39,089,785</b>	<b>4,919,948,805</b>
Appropriations to City Employees' Retirement	-	-	-	132,355,098	132,355,098
Appropriations to Library Fund	-	-	-	227,048,611	227,048,611
Appropriations to Recreation and Parks Fund	-	-	-	267,932,173	267,932,173
<b>Total-Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>627,335,882</b>	<b>627,335,882</b>
<b>Total-Departmental</b>	<b>4,265,166,992</b>	<b>595,349,913</b>	<b>20,342,115</b>	<b>666,425,667</b>	<b>5,547,284,687</b>



**EXHIBIT A**  
**SUMMARY OF APPROPRIATIONS**

**Classified by Object of Expenditure**

	Salaries	Expenses	Equipment	Special	Total
Bond Redemption and Interest	-	-	-	114,743,691	114,743,691
Capital Finance Administration	-	-	-	256,146,081	256,146,081
Capital and Technology Improvement Expenditure Program	-	-	-	519,761,725	519,761,725
General City Purposes	-	-	-	266,090,725	266,090,725
Human Resources Benefits	-	-	-	805,331,098	805,331,098
Leasing	-	-	-	20,263,181	20,263,181
Liability Claims	-	-	-	87,370,072	87,370,072
Proposition A Local Transit Assistance Fund	-	-	-	288,127,598	288,127,598
Proposition C Anti-Gridlock Transit Improvement Fund	-	-	-	35,446,592	35,446,592
Special Parking Revenue Fund	-	-	-	52,616,256	52,616,256
Tax and Revenue Anticipation Notes	-	-	-	1,336,147,626	1,336,147,626
Unappropriated Balance	-	-	-	297,955,083	297,955,083
Wastewater Special Purpose Fund	-	-	-	614,790,415	614,790,415
Water and Electricity	-	-	-	48,798,758	48,798,758
Other Special Purpose Funds	-	-	-	1,464,174,827	1,464,174,827
<b>Total-Non Departmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,207,763,728</b>	<b>6,207,763,728</b>
<b>Total</b>	<b>4,265,166,992</b>	<b>595,349,913</b>	<b>20,342,115</b>	<b>6,874,189,395</b>	<b>11,755,048,415</b>

**EXHIBIT B**  
**BUDGET SUMMARY**  
**RECEIPTS**

	Total	% of Total
<b>General Receipts:</b>		
Property Tax .....	\$ 2,535,005,000	21.6%
Property Tax - Ex-CRA Increment.....	153,800,000	1.3%
Utility Users Tax.....	614,100,000	5.2%
Departmental Receipts .....	1,272,944,386	10.8%
Business Tax.....	786,900,000	6.7%
Sales Tax.....	704,760,000	6.0%
Documentary Transfer Tax.....	298,540,000	2.5%
Power Revenue Transfer.....	229,721,000	2.0%
Transient Occupancy Tax.....	263,220,000	2.2%
Parking Fines .....	130,000,000	1.1%
Parking Occupancy Tax.....	111,270,000	1.0%
Franchise Income.....	119,831,000	1.0%
State Motor Vehicle License Fees.....	3,900,000	0.0%
Grants Receipts.....	122,083,000	1.0%
Tobacco Settlement.....	11,489,000	0.1%
Residential Development Tax.....	4,800,000	0.0%
Special Parking Revenue Transfer.....	30,426,435	0.3%
Interest.....	36,610,000	0.3%
Transfer from Reserve Fund.....	16,648,364	0.2%
<b>Total General Receipts.....</b>	<b>\$ 7,446,048,185</b>	<b>63.3%</b>
<b>Special Receipts:</b>		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 114,743,691	1.0%
Sewer Construction and Maintenance Fund.....	1,141,502,936	9.7%
Proposition A Local Transit Assistance Fund.....	168,409,633	1.4%
Prop. C Anti-Gridlock Transit Improvement Fund.....	94,494,728	0.8%
Special Parking Revenue Fund.....	33,679,565	0.3%
L. A. Convention and Visitors Bureau Fund.....	20,247,692	0.2%
Solid Waste Resources Revenue Fund.....	310,627,331	2.6%
Forfeited Assets Trust Fund.....	--	0.0%
Traffic Safety Fund.....	1,150,000	0.0%
Special Gas Tax Street Improvement Fund.....	115,824,340	1.0%
Housing Department Affordable Housing Trust Fund.....	2,491,000	0.0%
Stormwater Pollution Abatement Fund.....	30,678,937	0.3%
Community Development Trust Fund.....	19,528,105	0.2%
HOME Investment Partnerships Program Fund.....	6,666,397	0.1%
Mobile Source Air Pollution Reduction Fund.....	5,245,000	0.0%
City Employees' Retirement Fund.....	132,355,098	1.1%
Community Services Administration Grant.....	2,320,823	0.0%
Park and Recreational Sites and Facilities Fund.....	3,100,000	0.0%
Convention Center Revenue Fund.....	28,097,125	0.2%
Local Public Safety Fund.....	56,910,000	0.5%
Neighborhood Empowerment Fund.....	3,907,430	0.0%
Street Lighting Maintenance Assessment Fund.....	76,813,695	0.7%
Telecommunications and PEG Development.....	6,100,000	0.0%
Older Americans Act Fund.....	2,833,275	0.0%
Workforce Innovation Opportunity Act Fund.....	18,698,750	0.2%
Rent Stabilization Trust Fund.....	22,253,000	0.2%
Arts and Cultural Facilities and Services Fund.....	21,711,776	0.2%
Arts Development Fee Trust Fund.....	2,751,131	0.0%
City Employees Ridesharing Fund.....	2,496,000	0.0%
Allocations from Other Sources.....	58,351,143	0.5%
City Ethics Commission Fund.....	4,158,733	0.0%
Staples Arena Special Fund.....	6,066,534	0.0%
Citywide Recycling Fund.....	42,689,306	0.4%
Cannabis Regulation Special Revenue Trust Fund.....	21,860,000	0.2%
Local Transportation Fund.....	4,193,800	0.0%
Planning Case Processing Revenue Fund.....	32,085,000	0.3%
Disaster Assistance Trust Fund.....	112,286,000	1.0%

**EXHIBIT B**  
**BUDGET SUMMARY**  
**RECEIPTS**

	<b>Total</b>	<b>% of</b>
Accessible Housing Fund.....	19,569,248	0.2%
Household Hazardous Waste Special Fund.....	3,733,479	0.0%
Building and Safety Enterprise Fund.....	222,062,000	1.9%
Housing Opportunities for Persons with AIDS.....	806,838	0.0%
Code Enforcement Trust Fund.....	53,519,000	0.5%
El Pueblo Revenue Fund.....	5,123,016	0.0%
Zoo Enterprise Fund.....	26,870,239	0.2%
Central Recycling and Transfer Fund.....	4,843,544	0.0%
Supplemental Law Enforcement Services .....	9,128,312	0.1%
Street Damage Restoration Fee Fund.....	68,150,000	0.6%
Municipal Housing Finance Fund.....	9,491,000	0.1%
Measure R Traffic Relief and Rail Expansion Fund.....	60,021,289	0.5%
Multi-Family Bulky Item Fund.....	9,609,493	0.1%
Sidewalk Repair Fund.....	17,949,560	0.2%
Measure M Local Return Fund.....	68,258,462	0.6%
Code Compliance Fund.....	1,218,280	0.0%
Road Maintenance and Rehabilitation Fund.....	90,931,231	0.8%
Measure W Local Return Fund.....	32,200,000	0.3%
Planning Long-Range Planning Fund.....	9,179,000	0.1%
City Planning System Development Fund.....	10,080,800	0.1%
<b>Total Special Receipts.....</b>	<b>\$ 3,450,072,765</b>	<b>29.4%</b>
<b>Available Balances:</b>		
Sewer Construction and Maintenance Fund.....	\$ 78,229,405	0.7%
Proposition A Local Transit Assistance Fund.....	129,280,215	1.1%
Prop. C Anti-Gridlock Transit Improvement Fund.....	13,583,317	0.1%
Special Parking Revenue Fund.....	26,336,749	0.2%
L.A. Convention and Visitors Bureau Fund.....	2,178,745	0.0%
Solid Waste Resources Revenue Fund.....	31,112,410	0.3%
Forfeited Assets Trust Fund.....	3,415,701	0.0%
Traffic Safety Fund.....	200,000	0.0%
Special Gas Tax Fund.....	--	0.0%
Housing Department Affordable Housing Trust Fund.....	12,300,850	0.1%
Stormwater Pollution Abatement Fund.....	3,510,645	0.0%
Community Development Fund.....	--	0.0%
HOME Fund.....	--	0.0%
Mobile Source Air Pollution Reduction Fund.....	2,510,481	0.0%
CERS.....	--	0.0%
Community Services Admin.....	--	0.0%
Park and Recreational Sites and Facilities.....	--	0.0%
Convention Center Revenue Fund.....	5,000,000	0.1%
Local Public Safety Fund.....	6,392,551	0.1%
Neighborhood Empowerment Fund.....	223,884	0.0%
Street Lighting Maintenance Asmt. Fund.....	5,114,014	0.1%
Telecommunications and PEG Development.....	2,370,399	0.0%
Older Americans Act Fund.....	--	0.0%
Workforce Innovation Opportunity Act Fund.....	--	0.0%
Rent Stabilization Trust Fund.....	24,202,812	0.2%
Arts and Cultural Facilities and Services Fund.....	1,505,930	0.0%
Arts Development Fee Trust Fund.....	384,158	0.0%
City Employees Ridesharing Fund.....	3,748,031	0.0%
Allocations From Other Sources.....	--	0.0%
City Ethics Commission Fund.....	497,331	0.0%
Staples Arena Special Fund.....	5,992,196	0.1%
Citywide Recycling Fund.....	16,049,485	0.1%
Cannabis Regulation Special Revenue Trust Fund.....	13,669,221	0.1%
Local Transportation Fund.....	1,566	0.0%
Planning Case Processing Revenue Fund.....	3,537,937	0.0%
Disaster Assistance Trust Fund.....	27,721,909	0.2%
Accessible Housing Fund.....	6,825,893	0.1%

**EXHIBIT B**  
**BUDGET SUMMARY**  
**RECEIPTS**

	<b>Total</b>	<b>% of</b>
Household Hazardous Waste Special Fund.....	2,628,879	0.0%
Building and Safety Enterprise Fund.....	310,379,969	2.7%
Housing Opportunities for Persons with AIDS Fund.....	--	0.0%
Code Enforcement Trust Fund.....	22,819,903	0.2%
El Pueblo Revenue Fund.....	1,370,667	0.0%
Zoo Enterprise Trust Fund.....	1,051,993	0.0%
Central Recycling and Transfer Fund.....	5,711,605	0.1%
Supplemental Law Enforcement Services Fund.....	627,756	0.0%
Street Damage Restoration Fee Fund.....	13,125,238	0.1%
Municipal Housing Finance Fund.....	16,179,543	0.1%
Measure R Traffic Relief and Rail Expansion Fund.....	11,729,154	0.1%
Multi-Family Bulky Item Fund.....	6,718,564	0.1%
Sidewalk Repair Fund.....	954,313	0.0%
Measure M Local Return Fund.....	14,089,642	0.1%
Code Compliance Fund.....	47,991	0.0%
Road Maintenance and Rehabilitation Fund.....	8,693,353	0.1%
Measure W Local Return Fund.....	4,175,584	0.0%
Planning Long-Range Planning Fund.....	3,450,758	0.0%
City Planning System Development Fund.....	9,276,718	0.1%
Total Available Balances.....	<u>\$ 858,927,465</u>	<u>7.3%</u>
Total Receipts.....	<u>\$ 11,755,048,415</u>	<u>100.00%</u>

**EXHIBIT C**  
**TOTAL 2022-23 CITY GOVERNMENT**  
**GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS,**  
**GRANTS AND OTHER NON-BUDGETED FUNDS**

	Appropriations (\$ Millions)	Authorized Positions
<b>I. Independent Departments</b>		
Airports	\$ 8,281.6	3,975
Harbor	1,887.0	999
Water and Power	10,597.4	13,261
Total	<u>\$ 20,766.0</u>	<u>18,235</u>
<b>II. General City Budget</b>		
Animal Services	\$ 49.0	343
Building and Safety	208.6	933
Cannabis Regulation	10.6	26
City Administrative Officer	35.2	134
City Attorney	241.5	896
City Clerk	25.4	116
City Planning	90.8	390
City Tourism	55.1	12
Civil, Human Rights, and Equity	5.6	1
Community Investment for Families	23.4	35
Controller	51.4	158
Council	52.2	108
Cultural Affairs	24.1	72
Economic and Workforce Development	34.0	88
El Pueblo	3.7	10
Emergency Management	6.9	27
Finance	81.7	339
Fire	1,214.5	3,902
Housing	117.9	514
Mayor	19.9	94
Neighborhood Empowerment	5.8	33
Police	3,091.5	13,849
Public Accountability	4.4	9
Public Works (Street Services, Sanitation, etc.)	1,673.5	5,462
Transportation	324.5	1,432
Youth Development	2.5	1
Zoo	44.3	264
Other budgetary departments	26.5	113
Library	289.0	1,139
Recreation and Parks	383.3	1,590
Support department costs allocated to line departments	--	2,331 *
Bond Redemption and Interest	114.7	--
Capital and Technology Improvement Expenditure Program	519.8	--
Leasing	20.3	--
General City Purposes	266.1	--
Proposition A Local Transit Assistance Fund	288.1	--
Proposition C Anti-Gridlock Transit Improvement Fund	35.4	--
Special Parking Revenue Fund	52.6	--
Unappropriated Balance	298.0	--
Wastewater Special Purpose Fund	614.8	--
Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)	1,348.4	--
Total	<u>\$ 11,755.0</u>	<u>34,421</u>
<b>III. Grants and Other Non-Budgeted Funds</b>		
Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers	\$ 2,072.3	--
Grand Total	<u>\$ 34,593.3</u>	<u>52,656</u>

\* General Services (1,370), Information Technology Agency (416), and Personnel (545).

**EXHIBIT D**  
**UNRESTRICTED REVENUES COMPARISON**  
**(\$ MILLIONS)**

	2020-21	2021-22	2022-23
I. TOTAL GENERAL CITY BUDGET	\$ 10,531.3	\$ 11,480.3	\$ 11,755.0
II. RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	<u>5,035.3</u>	<u>5,145.1</u>	<u>5,517.6</u>
III. UNRESTRICTED REVENUES	<u>\$ 5,496.0</u>	<u>\$ 6,335.2</u>	<u>\$ 6,237.4</u>
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ 839.2</u>	<u>\$ (97.8)</u>

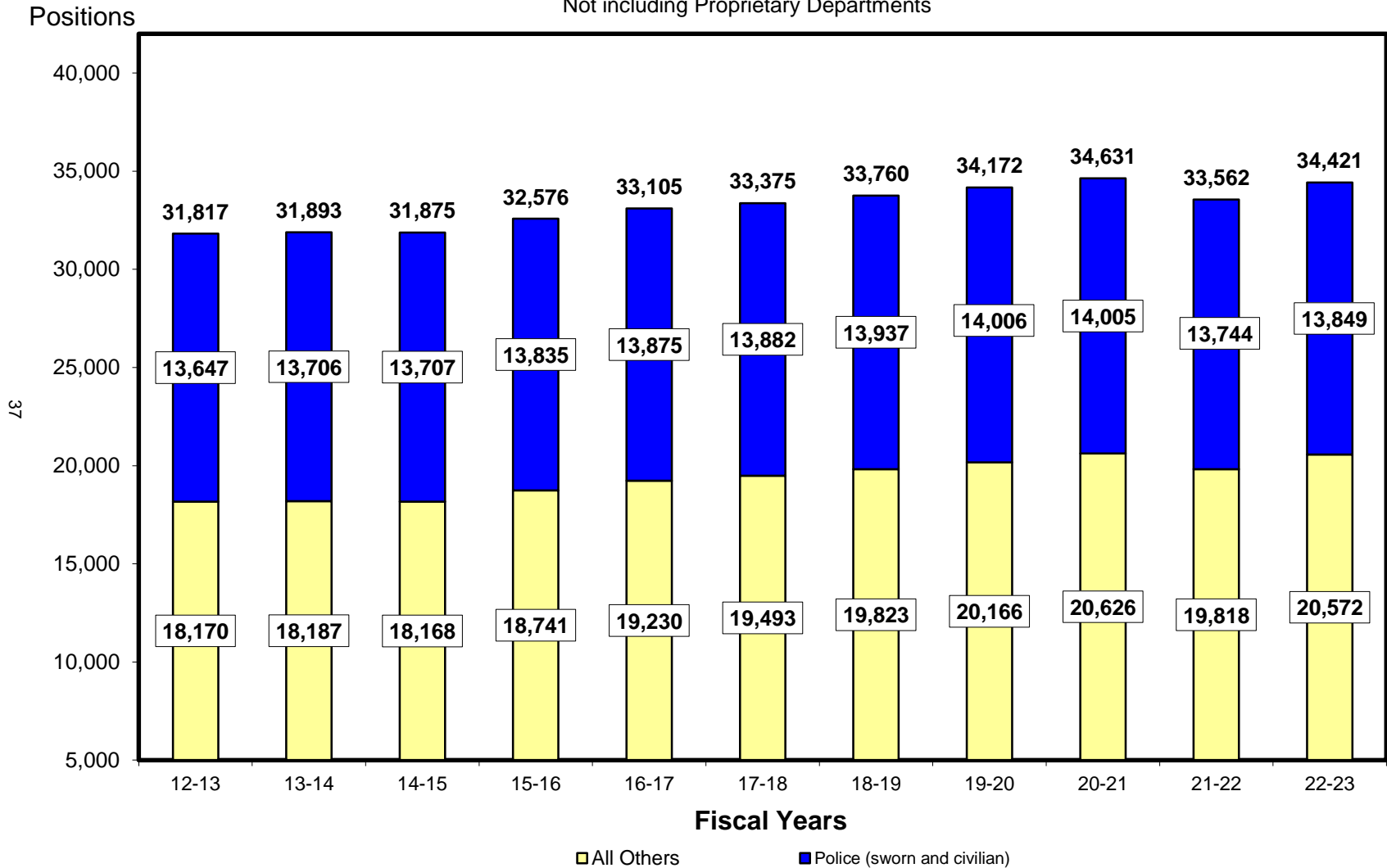
**EXHIBIT E**  
**DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES**

	2021-22			2022-23		
	\$ Millions			\$ Millions		
Police	\$ 2,815.9	44.5%		\$ 2,837.6	45.5%	
Fire	<u>927.5</u>	14.6%	<u>59.1%</u>	<u>973.1</u>	15.6%	<u>61.1%</u>
Public Works Activities:						
Sanitation	\$ 127.6	2.0%		\$ 165.9	2.7%	
Street Services	89.0	1.4%		149.5	2.4%	
Street Lighting	18.6	0.3%		27.7	0.4%	
Transportation	170.7	2.8%		153.5	2.5%	
Engineering	31.7	0.5%		46.4	0.7%	
Capital & Technology Improvements	61.1	1.0%		49.1	0.8%	
Board of Public Works	32.9	0.4%		27.3	0.4%	
Contract Administration	27.6	0.4%		20.5	0.3%	
Building and Safety	18.1	0.3%		6.0	0.1%	
City Planning	<u>22.1</u>	0.4%	<u>9.5%</u>	<u>24.3</u>	0.4%	<u>10.7%</u>
Library*	\$ 275.7	4.4%		\$ 289.0	4.6%	
Recreation and Parks*	336.8	5.3%		318.6	5.1%	
Zoo	15.5	0.2%		16.6	0.3%	
Cultural Affairs	<u>12.1</u>	0.2%	<u>10.1%</u>	<u>3.3</u>	0.1%	<u>10.1%</u>
Animal Services	\$ 42.6	0.7%		\$ 44.6	0.7%	
City Attorney	179.4	2.8%		186.1	3.0%	
Controller	41.7	0.7%		44.5	0.7%	
CAO and Finance	88.8	1.3%		98.1	1.6%	
Mayor	16.1	0.3%		17.1	0.3%	
Council	48.0	0.8%		51.9	0.8%	
City Clerk	22.9	0.4%		23.2	0.4%	
City Tourism	53.2	0.8%		53.1	0.9%	
Emergency Management	5.4	0.1%		6.6	0.1%	
Unappropriated Balance	491.0	7.7%		298.0	4.8%	
General City Purposes	329.3	5.2%		253.1	4.0%	
Others	<u>33.9</u>	0.5%	<u>21.3%</u>	<u>52.7</u>	0.8%	<u>18.1%</u>
	<u>\$ 6,335.2</u>		<u>100.0%</u>	<u>\$ 6,237.4</u>		<u>100.0%</u>

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

# Exhibit F AUTHORIZED CITY STAFFING

Not including Proprietary Departments



Authorized City Staffing includes all regular position authorities, excluding Commissioner position authorities. In addition to the regular position authorities reflected in the chart, the 2022-23 Adopted Budget includes 3,521 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 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 2022-23 Budget. These include ordinance changes and other actions.

#### **I. ORDINANCE CHANGES**

1. Authorize the issuance of an amount not-to-exceed \$2.00 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.
3. Request the City Attorney, with the assistance of the City Administrative Officer, to prepare and present an ordinance establishing a new Environmental Justice/Climate Equity Fund for the receipt and use of Climate Equity Funds from the Southern California Gas Company Franchise wherein the prescribed use of funds is consistent with the intent of creating a fund that provides for mitigation measures in low-income neighborhoods or populations that suffer disproportionately from climate impacts.

#### **II. OTHER BUDGETARY ACTIONS**

4. Affirm that positions included in the 2022-23 Adopted Budget are effective July 1, 2022. Further instruct Departments to post new or vacant positions as early as possible, even in instances where the start date may be delayed, such that these positions can be filled quickly and expeditiously, consistent with the position authority and funding provided in the 2022-23 Adopted Budget.

#### **General Services**

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

**THIS PAGE INTENTIONALLY LEFT BLANK**

SECTION 2

General  
Government Budget



2  
0  
2  
2  
-  
2  
3

PART I

Summary of Expenditures and  
Appropriations

## **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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Budget Appropriation 2022-23
\$ 4,759,790,739	\$ 4,640,768,971	\$ 4,891,864,570	Budgetary Departments.....	\$ 4,919,948,805
182,942,114	217,990,021	217,990,021	Library Fund.....	227,048,611
264,652,005	263,231,301	263,231,000	Recreation and Parks Fund.....	267,932,173
97,388,939	129,047,678	107,831,000	City Employees' Retirement Fund.....	132,355,098
<u>\$ 5,304,773,797</u>	<u>\$ 5,251,037,971</u>	<u>\$ 5,480,916,591</u>	Total Departmental.....	<u>\$ 5,547,284,687</u>
			2022 Pension Tax and Revenue Anticipation	
\$ 1,278,038,890	\$ 1,333,686,071	\$ 1,326,605,000	Notes, Debt Service Fund.....	\$ 1,336,147,626
128,455,723	119,324,987	117,618,000	Bond Redemption and Interest Funds.....	114,743,691
187,651,279	251,986,609	251,987,000	Capital Finance Administration.....	256,146,081
237,769,355	416,178,078	391,987,341	Capital Improvement Expenditure Program.....	519,761,725
97,787,683	333,589,539	135,607,500	General City Purposes.....	266,090,725
784,950,784	774,377,710	768,437,000	Human Resources Benefits.....	805,331,098
--	--	--	Judgement Obligations Bonds Debt Service Fund....	--
--	21,221,181	74,168,000	Leasing.....	20,263,181
87,300,342	87,370,072	87,370,000	Liability Claims.....	87,370,072
--	531,532,846	--	Unappropriated Balance.....	297,955,083
470,182,986	615,263,626	541,103,000	Wastewater Special Purpose Fund.....	614,790,415
48,912,043	48,798,758	48,799,000	Water and Electricity.....	48,798,758
1,083,232,109	1,695,920,664	1,241,780,690	Appropriations to Special Purpose Funds.....	1,840,365,273
<u>\$ 4,404,281,194</u>	<u>\$ 6,229,250,141</u>	<u>\$ 4,985,462,531</u>	Total Nondepartmental.....	<u>\$ 6,207,763,728</u>
<u>\$ 9,709,054,991</u>	<u>\$ 11,480,288,112</u>	<u>\$ 10,466,379,122</u>	Total Expenditures and Appropriations.....	<u>\$ 11,755,048,415</u>

SECTION 2  
General  
Government Budget

The seal of the City of Los Angeles is a circular emblem. It features a central shield with a sun, a bear, and a ship. The shield is surrounded by a wreath. The outer ring of the seal contains the text "CITY OF LOS ANGELES" at the top and "FOUNDED 1781" at the bottom.

---

2  
0  
2  
2  
-  
2  
3

PART II  
**Budgetary Departments**

## 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 2022-23" 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 2022-23. 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 2022-23 TOTAL COST OF PROGRAMS

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

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



## Aging

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
3,706,986	4,076,124	3,854,000	Salaries General 4,358,093
112,301	222,431	311,000	Salaries, As-Needed 222,431
40,400	3,900	22,000	Overtime General 3,900
<u>3,859,687</u>	<u>4,302,455</u>	<u>4,187,000</u>	<u>Total Salaries 4,584,424</u>
<b>Expense</b>			
5,937	5,801	6,000	Printing and Binding 5,801
-	8,650	8,000	Travel 8,650
55,463,051	2,690,382	14,135,000	Contractual Services 2,765,382
6,500	9,125	9,000	Transportation 9,125
101,662	64,278	170,000	Office and Administrative 64,278
<u>55,577,150</u>	<u>2,778,236</u>	<u>14,328,000</u>	<u>Total Expense 2,853,236</u>
<b>Equipment</b>			
40,183	-	-	Furniture, Office, and Technical Equipment -
<u>40,183</u>	<u>-</u>	<u>-</u>	<u>Total Equipment -</u>
<b><u>59,477,020</u></b>	<b><u>7,080,691</u></b>	<b><u>18,515,000</u></b>	<b><u>Total Aging 7,437,660</u></b>

## Aging

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

50,810,193	4,053,848	15,547,000	General Fund	3,885,922
290,231	236,558	237,000	Community Development Trust Fund (Sch. 8)	265,418
1,950,858	1,891,477	1,833,000	Area Plan for the Aging Title 7 Fund (Sch. 21)	2,341,507
312,626	476,316	475,000	Other Programs for the Aging (Sch. 21)	491,768
338,990	422,492	423,000	Proposition A Local Transit Assistance Fund (Sch. 26)	453,045
5,638,342	-	-	- COVID-19 Federal Relief Fund (Sch. 29)	-
5,977	-	-	- Fund for Senior Services (Sch. 29)	-
34,455	-	-	- HICAP Fund (Sch. 29)	-
91,477	-	-	- Senior Human Services Program Fund (Sch. 29)	-
3,871	-	-	- Supplemental Nutrition Assistance Program Fund (Sch. 29)	-
<b>59,477,020</b>	<b>7,080,691</b>	<b>18,515,000</b>	<b>Total Funds</b>	<b>7,437,660</b>

## Aging

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	EG0201 Senior Services	EG0202 Family Caregiver Services	EG0203 Older Workers Program	Total
<b>Budget</b>				
Salaries	3,351,763	664,717	567,944	4,584,424
Expense	2,364,116	4,000	485,120	2,853,236
Equipment	-	-	-	-
Special	-	-	-	-
<b>Total Departmental Budget</b>	<b>5,715,879</b>	<b>668,717</b>	<b>1,053,064</b>	<b>7,437,660</b>
Support Program Allocation	-	-	-	-
<b>Related and Indirect Costs</b>				
Pensions and Retirement	944,842	229,052	229,052	1,402,946
Human Resources Benefits	579,580	140,504	140,504	860,588
Water and Electricity	160	39	39	238
Building Services	138	33	33	204
Other Department Related Costs	251,258	60,911	60,911	373,080
Capital Finance and Wastewater	-	-	-	-
Bond Interest and Redemption	-	-	-	-
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	6,584,943	1,596,350	1,596,350	9,777,643
<b>Subtotal Related Costs</b>	<b>8,360,921</b>	<b>2,026,889</b>	<b>2,026,889</b>	<b>12,414,699</b>
Cost Allocated to Other Departments	-	-	-	-
<b>Total Cost of Program</b>	<b>14,076,800</b>	<b>2,695,606</b>	<b>3,079,953</b>	<b>19,852,359</b>
Positions	33	8	8	49

## 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

23,706,214	23,411,339	23,386,000	Salaries General	24,735,630
276,000	300,376	300,000	Salaries, As-Needed	300,376
622,603	120,000	724,000	Overtime General	120,000
<u>24,604,817</u>	<u>23,831,715</u>	<u>24,410,000</u>	Total Salaries	<u>25,156,006</u>

#### Expense

81,825	74,000	74,000	Printing and Binding	74,000
917,953	331,388	480,000	Contractual Services	411,868
271,971	488,591	489,000	Medical Supplies	388,591
29,603	7,500	7,000	Transportation	9,020
28,183	27,660	28,000	Uniforms	27,660
48,581	47,500	48,000	Private Veterinary Care Expense	47,500
100,105	400,000	400,000	Animal Food/Feed and Grain	304,000
106,326	241,987	242,000	Office and Administrative	241,987
215,728	283,546	284,000	Operating Supplies	280,546
<u>1,800,275</u>	<u>1,902,172</u>	<u>2,052,000</u>	Total Expense	<u>1,785,172</u>
<b><u>26,405,092</u></b>	<b><u>25,733,887</u></b>	<b><u>26,462,000</u></b>	<b>Total Animal Services</b>	<b><u>26,941,178</u></b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

26,196,607	25,249,141	26,075,000	General Fund	26,452,523
107,056	368,468	270,000	Animal Sterilization Fund (Sch. 29)	377,684
101,429	116,278	117,000	Code Compliance Fund (Sch. 53)	110,971
<b><u>26,405,092</u></b>	<b><u>25,733,887</u></b>	<b><u>26,462,000</u></b>	<b>Total Funds</b>	<b><u>26,941,178</u></b>

## Animal Services

### SUPPORTING DATA DISTRIBUTION OF 2022-23 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
<b>Budget</b>					
Salaries	6,074,972	10,847,050	3,198,928	2,291,290	2,743,766
Expense	230,200	739,019	393,591	114,487	307,875
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	6,305,172	11,586,069	3,592,519	2,405,777	3,051,641
Support Program Allocation	765,302	1,654,965	315,687	315,687	(3,051,641)
<b>Related and Indirect Costs</b>					
Pensions and Retirement	1,857,220	4,016,238	766,103	766,103	557,166
Human Resources Benefits	1,585,079	3,427,732	653,845	653,845	475,524
Water and Electricity	272,307	588,864	112,327	112,327	81,692
Building Services	538,084	1,163,607	221,960	221,960	161,425
Other Department Related Costs	731,644	1,582,181	301,803	301,803	219,493
Capital Finance and Wastewater	82,624	178,675	34,082	34,082	24,787
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	70,668	152,820	29,151	29,151	21,200
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	434,930	940,536	179,408	179,408	130,479
Subtotal Related Costs	5,572,556	12,050,653	2,298,679	2,298,679	1,671,766
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>12,643,030</b>	<b>25,291,687</b>	<b>6,206,885</b>	<b>5,020,143</b>	<b>1,671,766</b>
Positions	80	173	33	33	24

## Animal Services

---

### SUPPORTING DATA

### DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

---

Total

---

#### Budget

Salaries	25,156,006
Expense	1,785,172
Equipment	-
Special	-
Total Departmental Budget	<u>26,941,178</u>

Support Program Allocation

-

#### Related and Indirect Costs

Pensions and Retirement	7,962,830
Human Resources Benefits	6,796,025
Water and Electricity	1,167,517
Building Services	2,307,036
Other Department Related Costs	3,136,924
Capital Finance and Wastewater	354,250
Bond Interest and Redemption	-
Liability Claims	302,990
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>1,864,761</u>
Subtotal Related Costs	<u>23,892,333</u>

Cost Allocated to Other Departments

-

#### Total Cost of Program

50,833,511

Positions

343

## 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
99,942,619	113,951,121	100,225,000	Salaries General 120,170,421
1,257,289	1,701,378	1,701,000	Salaries, As-Needed 1,805,837
11,254,422	14,562,850	14,962,000	Overtime General 14,550,000
112,454,330	130,215,349	116,888,000	Total Salaries 136,526,258
<b>Expense</b>			
8,536	85,986	86,000	Printing and Binding 56,017
185,442	256,117	256,000	Contractual Services 616,206
1,738,079	2,146,526	2,173,000	Transportation 2,178,617
-	1,500	2,000	Uniforms 1,500
81,154	126,049	111,000	Office and Administrative 191,157
2,528	41,905	42,000	Operating Supplies 42,186
2,015,739	2,658,083	2,670,000	Total Expense 3,085,683
<b>114,470,069</b>	<b>132,873,432</b>	<b>119,558,000</b>	<b>Total Building and Safety 139,611,941</b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

13,335,414	11,496,082	14,011,000	General Fund 12,255,649
1,188,101	-	1,749,000	Community Development Trust Fund (Sch. 8) -
35,244	76,184	76,000	Foreclosure Registry Program Fund (Sch. 29) 76,184
307,454	605,842	606,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29) 633,601
342,401	384,699	384,000	Repair & Demolition Fund (Sch. 29) 404,657
-	167,850	168,000	Planning Case Processing Fund (Sch. 35) 200,000
99,261,455	120,142,775	102,564,000	Building and Safety Building Permit Fund (Sch. 40) 126,041,850
<b>114,470,069</b>	<b>132,873,432</b>	<b>119,558,000</b>	<b>Total Funds 139,611,941</b>

## Building and Safety

### SUPPORTING DATA DISTRIBUTION OF 2022-23 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
<b>Budget</b>					
Salaries	28,009,893	11,997,912	5,984,559	14,772,356	34,948,208
Expense	46,957	54,393	84,925	439,373	940,892
Equipment	-	-	-	-	-
Special	-	-	-	-	-
<b>Total Departmental Budget</b>	<b>28,056,850</b>	<b>12,052,305</b>	<b>6,069,484</b>	<b>15,211,729</b>	<b>35,889,100</b>
Support Program Allocation	4,452,200	2,301,137	1,125,556	2,676,323	5,377,658
<b>Related and Indirect Costs</b>					
Pensions and Retirement	7,380,409	3,814,593	1,865,834	4,436,538	8,914,538
Human Resources Benefits	2,990,123	1,545,457	755,930	1,797,434	3,611,666
Water and Electricity	111,810	57,790	28,267	67,212	135,052
Building Services	301,134	155,643	76,130	181,019	363,729
Other Department Related Costs	1,272,568	657,732	321,717	764,971	1,537,091
Capital Finance and Wastewater	1,104,734	570,986	279,287	664,082	1,334,370
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	611,574	316,095	154,611	367,632	738,699
<b>Subtotal Related Costs</b>	<b>13,772,352</b>	<b>7,118,296</b>	<b>3,481,776</b>	<b>8,278,888</b>	<b>16,635,145</b>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>46,281,402</b>	<b>21,471,738</b>	<b>10,676,816</b>	<b>26,166,940</b>	<b>57,901,903</b>
Positions	178	92	45	107	215



## Building and Safety

### SUPPORTING DATA DISTRIBUTION OF 2022-23 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
<b>Budget</b>					
Salaries	5,997,995	11,302,796	3,900,903	413,425	6,138,927
Expense	52,034	1,058,996	221,502	242	1,495
Equipment	-	-	-	-	-
Special	-	-	-	-	-
<b>Total Departmental Budget</b>	<b>6,050,029</b>	<b>12,361,792</b>	<b>4,122,405</b>	<b>413,667</b>	<b>6,140,422</b>
Support Program Allocation	325,161	2,251,113	800,396	75,037	(6,140,422)
<b>Related and Indirect Costs</b>					
Pensions and Retirement	539,019	3,731,667	1,326,815	124,389	1,658,519
Human Resources Benefits	218,380	1,511,860	537,550	50,395	671,938
Water and Electricity	8,166	56,533	20,101	1,884	25,126
Building Services	21,993	152,259	54,137	5,075	67,671
Other Department Related Costs	92,940	643,433	228,776	21,448	285,970
Capital Finance and Wastewater	80,683	558,573	198,604	18,619	248,255
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	44,666	309,223	109,946	10,307	137,432
<b>Subtotal Related Costs</b>	<b>1,005,847</b>	<b>6,963,548</b>	<b>2,475,929</b>	<b>232,117</b>	<b>3,094,911</b>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>7,381,037</b>	<b>21,576,453</b>	<b>7,398,730</b>	<b>720,821</b>	<b>3,094,911</b>
Positions	13	90	32	3	40

## Building and Safety

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	BA0850 General Administration and Support	Total
<b>Budget</b>		
Salaries	13,059,284	136,526,258
Expense	184,874	3,085,683
Equipment	-	-
Special	-	-
Total Departmental Budget	13,244,158	139,611,941
Support Program Allocation	(13,244,158)	-
<b>Related and Indirect Costs</b>		
Pensions and Retirement	4,892,631	38,684,952
Human Resources Benefits	1,982,216	15,672,949
Water and Electricity	74,121	586,062
Building Services	199,629	1,578,419
Other Department Related Costs	843,612	6,670,258
Capital Finance and Wastewater	732,352	5,790,545
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	405,426	3,205,611
Subtotal Related Costs	9,129,987	72,188,796
Cost Allocated to Other Departments	-	-
<b>Total Cost of Program</b>	<b>9,129,987</b>	<b>211,800,737</b>
Positions	118	933

## 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
2,537,533	3,793,850	2,997,000	Salaries General 6,079,719
9,000	50,000	350,000	Salaries, As-Needed 114,000
94,712	100,000	100,000	Overtime General 100,000
2,641,245	3,943,850	3,447,000	Total Salaries 6,293,719
<b>Expense</b>			
-	20,000	20,000	Printing and Binding 20,000
812,672	1,213,132	1,213,000	Contractual Services 1,213,132
-	1,000	1,000	Transportation 1,000
15,924	30,000	30,000	Office and Administrative 60,000
-	5,000	5,000	Operating Supplies 5,000
828,596	1,269,132	1,269,000	Total Expense 1,299,132
<b>3,469,841</b>	<b>5,212,982</b>	<b>4,716,000</b>	<b>Total Cannabis Regulation 7,592,851</b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

-	-	-	General Fund 105,068
3,469,841	5,212,982	4,716,000	Cannabis Regulation Special Revenue Fund (Sch. 33) 7,487,783
<b>3,469,841</b>	<b>5,212,982</b>	<b>4,716,000</b>	<b>Total Funds 7,592,851</b>

## Cannabis Regulation

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	BA1301 Regulations and Licensing	Total
<b>Budget</b>		
Salaries	6,293,719	6,293,719
Expense	1,299,132	1,299,132
Equipment	-	-
Special	-	-
Total Departmental Budget	7,592,851	7,592,851
Support Program Allocation	-	-
<b>Related and Indirect Costs</b>		
Pensions and Retirement	1,957,167	1,957,167
Human Resources Benefits	427,372	427,372
Water and Electricity	59,318	59,318
Building Services	207,712	207,712
Other Department Related Costs	394,993	394,993
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	3,205,853	3,205,853
Subtotal Related Costs	6,252,415	6,252,415
Cost Allocated to Other Departments	-	-
<b>Total Cost of Program</b>	<b>13,845,266</b>	<b>13,845,266</b>
Positions	26	26

## City Administrative Officer

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

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
15,885,623	16,827,993	16,830,000	Salaries General	20,424,608
60,971	-	50,000	Salaries, As-Needed	-
88,932	-	90,000	Overtime General	-
16,035,526	16,827,993	16,970,000	Total Salaries	20,424,608
<b>Expense</b>				
1,910	42,600	15,000	Printing and Binding	13,600
1,735,524	881,849	7,641,000	Contractual Services	2,531,849
6,000	1,650	6,000	Transportation	1,650
88,229	135,288	136,000	Office and Administrative	166,288
1,831,663	1,061,387	7,798,000	Total Expense	2,713,387
<b>17,867,189</b>	<b>17,889,380</b>	<b>24,768,000</b>	<b>Total City Administrative Officer</b>	<b>23,137,995</b>

## City Administrative Officer

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Total Budget 2022-23
<b>SOURCES OF FUNDS</b>				
15,722,484	15,854,571	18,511,000	General Fund	20,817,535
50,000	50,000	50,000	Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	50,000
73,477	81,540	82,000	Solid Waste Resources Revenue Fund (Sch. 2)	80,276
-	95,782	96,000	Community Development Trust Fund (Sch. 8)	95,138
22,412	-	-	HOME Investment Partnership Program Fund (Sch. 9)	-
321,149	337,909	338,000	Sewer Operations & Maintenance Fund (Sch. 14)	358,763
327,108	409,191	409,000	Sewer Capital Fund (Sch. 14)	364,605
49,780	72,679	73,000	Rent Stabilization Trust Fund (Sch. 23)	72,485
72,953	81,540	82,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	80,276
-	-	2,200,000	COVID-19 Federal Relief Fund (Sch. 29)	-
94,499	97,713	98,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	129,861
91,579	-	-	Homeless Emergency Aid Program Grant Fund (Sch. 29)	-
154,069	-	2,000,000	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
-	-	-	Housing Impact Trust Fund (Sch. 29)	72,485
70,019	81,937	102,000	Innovation Fund (Sch. 29)	91,542
133,895	-	-	Low and Moderate Income Housing Fund (Sch. 29)	-
39,000	-	-	State AB1290 City Fund (Sch. 29)	-
45,440	49,747	50,000	Citywide Recycling Trust Fund (Sch. 32)	50,403
64,611	72,059	72,000	Planning Case Processing Fund (Sch. 35)	72,445
192,116	263,134	263,000	Disaster Assistance Trust Fund (Sch. 37)	436,148
206,186	227,920	228,000	Building and Safety Building Permit Fund (Sch. 40)	229,471
136,412	68,301	69,000	Systematic Code Enforcement Fee Fund (Sch. 42)	68,281
-	45,357	45,000	Municipal Housing Finance Fund (Sch. 48)	68,281
<b>17,867,189</b>	<b>17,889,380</b>	<b>24,768,000</b>	<b>Total Funds</b>	<b>23,137,995</b>

**City Administrative Officer**

**SUPPORTING DATA  
DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS**

	FC1001 Budget Formulation and Control	FC1002 Management Services	FC1003 Employee Relations Compensation and Benefits	FE1004 Risk Management	FC1006 Debt Management
<b>Budget</b>					
Salaries	5,942,939	3,517,230	2,031,533	1,527,068	1,016,731
Expense	91,915	511,914	184,058	11,775	-
Equipment	-	-	-	-	-
Special	-	-	-	-	-
<b>Total Departmental Budget</b>	<b>6,034,854</b>	<b>4,029,144</b>	<b>2,215,591</b>	<b>1,538,843</b>	<b>1,016,731</b>
 Support Program Allocation	 572,665	 323,042	 190,888	 205,572	 88,102
 <b>Related and Indirect Costs</b>					
Pensions and Retirement	1,913,630	1,079,484	637,877	686,944	294,405
Human Resources Benefits	601,448	339,278	200,483	215,904	92,530
Water and Electricity	136,822	77,182	45,607	49,116	21,050
Building Services	590,450	333,074	196,817	211,956	90,838
Other Department Related Costs	266,302	150,221	88,767	95,595	40,969
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	897,257	506,145	299,085	322,092	138,039
<b>Subtotal Related Costs</b>	<b>4,405,909</b>	<b>2,485,384</b>	<b>1,468,636</b>	<b>1,581,607</b>	<b>677,831</b>
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -
 <b>Total Cost of Program</b>	 <b>11,013,428</b>	 <b>6,837,570</b>	 <b>3,875,115</b>	 <b>3,326,022</b>	 <b>1,782,664</b>
 Positions	 39	 22	 13	 14	 6

**City Administrative Officer**

**SUPPORTING DATA  
DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS**

	FC1007 Asset Management and Capital Projects	FC1008 Proprietary Analysis	FC1009 Citywide Procurement Oversight	FC1050 General Administration and Support	Total
<b>Budget</b>					
Salaries	2,446,064	673,181	1,634,593	1,635,269	20,424,608
Expense	1,300,000	-	531,000	82,725	2,713,387
Equipment	-	-	-	-	-
Special	-	-	-	-	-
<b>Total Departmental Budget</b>	<b>3,746,064</b>	<b>673,181</b>	<b>2,165,593</b>	<b>1,717,994</b>	<b>23,137,995</b>
Support Program Allocation	234,939	58,735	44,051	(1,717,994)	-
<b>Related and Indirect Costs</b>					
Pensions and Retirement	785,079	196,270	147,202	834,147	6,575,038
Human Resources Benefits	246,748	61,687	46,265	262,170	2,066,513
Water and Electricity	56,132	14,033	10,525	59,640	470,107
Building Services	242,236	60,559	45,419	257,375	2,028,724
Other Department Related Costs	109,252	27,313	20,485	116,080	914,984
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	368,105	92,026	69,020	391,112	3,082,881
<b>Subtotal Related Costs</b>	<b>1,807,552</b>	<b>451,888</b>	<b>338,916</b>	<b>1,920,524</b>	<b>15,138,247</b>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>5,788,555</b>	<b>1,183,804</b>	<b>2,548,560</b>	<b>1,920,524</b>	<b>38,276,242</b>
Positions	16	4	3	17	134



## City Attorney

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

144,984,814	146,171,018	144,676,000	Salaries General	149,733,846
186,170	5,408	275,000	Overtime General	5,408
145,170,984	146,176,426	144,951,000	Total Salaries	149,739,254

#### Expense

275,953	267,253	330,000	Bar Dues	267,253
63,923	198,311	198,000	Printing and Binding	198,311
912,032	1,509,269	3,658,000	Contractual Services	1,509,269
5,886	24,912	25,000	Transportation	24,912
6,008,165	5,195,448	5,195,000	Litigation	5,195,448
4,937	5,000	5,000	Contingent Expense	5,000
894,977	903,397	904,000	Office and Administrative	903,397
-	7,830	-	Operating Supplies	7,830
8,165,873	8,111,420	10,315,000	Total Expense	8,111,420

#### Special

1,764,859	-	266,000	City Attorney Outside Counsel	-
89,893	-	10,000	Workers' Compensation Outside Counsel	-
1,854,752	-	276,000	Total Special	-
<b>155,191,609</b>	<b>154,287,846</b>	<b>155,542,000</b>	<b>Total City Attorney</b>	<b>157,850,674</b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

143,048,642	143,374,202	141,927,000	General Fund	146,987,630
-------------	-------------	-------------	--------------	-------------

## City Attorney

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

447,904	518,269	464,000	Solid Waste Resources Revenue Fund (Sch. 2)	561,232
304,127	72,181	285,000	Community Development Trust Fund (Sch. 8)	70,281
67,869	322,848	175,000	HOME Investment Partnership Program Fund (Sch. 9)	346,208
510,366	583,523	514,000	Sewer Operations & Maintenance Fund (Sch. 14)	691,483
300,042	327,138	300,000	Sewer Capital Fund (Sch. 14)	340,720
96,597	-	-	Telecommunications Development Fund (Sch. 20)	-
43,433	235,656	121,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	245,082
141,805	203,488	203,000	Rent Stabilization Trust Fund (Sch. 23)	280,747
196,854	217,422	217,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	227,080
3,222,251	4,252,494	4,252,000	City Attorney Consumer Protection Fund (Sch. 29)	3,296,825
2,714,369	-	3,221,000	City Attorney Grants Fund (Sch. 29)	-
124	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
596	-	-	DOJ Second Chance Fund (Sch. 29)	-
49,662	105,565	55,000	Foreclosure Registry Program Fund (Sch. 29)	119,544
20,034	-	-	FY16 Justice Assistance Grant Fund (Sch. 29)	-
167,209	-	-	FY17 Justice Assistance Grant Fund (Sch. 29)	-
30,703	-	-	FY18 UASI Homeland Security Grant Fund (Sch. 29)	-
14,368	-	-	General Fund- Various Programs Fund (Sch. 29)	-
223,692	-	-	Homeless Emergency Aid Program Grant Fund (Sch. 29)	-
79,569	-	-	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
-	138,909	139,000	Housing Impact Trust Fund (Sch. 29)	212,181
64,227	72,777	73,000	Housing Production Revolving Fund (Sch. 29)	78,037
54,930	-	55,000	Innovation Fund (Sch. 29)	-
1,192	-	-	LA County Department of Probation Grants (Sch. 29)	-
4,174	-	-	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
2,000	-	-	LA County LA RISE Measure H Fund	-
1,789	-	-	LA County Project Invest Fund (Sch. 29)	-
10,137	-	-	LA County Systems Involved Youth Fund (Sch. 29)	-
1,193	-	-	LA County WIOA Fund (Sch. 29)	-
84,838	201,597	202,000	Low and Moderate Income Housing Fund (Sch. 29)	203,996
596	-	-	Mayor's Fund for Los Angeles Fund (Sch. 29)	-
70,072	-	-	Police Department Grant Fund (Sch. 29)	-
596	-	-	Prison to Employment (P2E) Program Fund (Sch. 29)	-
596	-	-	Summer Training and Employment Program for Student (Sch. 29)	-
1,192	-	-	SYEP - Various Sources Fund (Sch. 29)	-
13,119	-	-	LA County Youth Job Program Fund (Sch. 29)	-

## City Attorney

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>SOURCES OF FUNDS</b>			
596	-	-	-
		-	-
11,926	-	-	-
19,467	-	-	-
98,160	-	-	-
560,047	644,478	600,000	1,055,270
310,421	345,443	345,000	354,797
173,381	476,673	200,000	492,399
334,049	345,404	345,000	354,889
313,586	289,435	289,000	311,967
59,387	65,444	65,000	68,124
84,337	75,058	75,000	77,988
562,064	658,779	659,000	664,525
673,321	761,063	761,000	809,669
<b>155,191,609</b>	<b>154,287,846</b>	<b>155,542,000</b>	<b>157,850,674</b>

**City Attorney**

**SUPPORTING DATA  
DISTRIBUTION OF 2022-23 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
<b>Budget</b>					
Salaries	58,348,584	30,545,056	37,311,897	18,187,998	5,345,719
Expense	1,848,374	3,842,437	983,838	271,578	1,165,193
Equipment	-	-	-	-	-
Special	-	-	-	-	-
<b>Total Departmental Budget</b>	<b>60,196,958</b>	<b>34,387,493</b>	<b>38,295,735</b>	<b>18,459,576</b>	<b>6,510,912</b>
Support Program Allocation	2,896,286	1,528,383	1,344,977	741,266	(6,510,912)
<b>Related and Indirect Costs</b>					
Pensions and Retirement	20,388,988	10,759,360	9,468,237	5,218,290	2,367,059
Human Resources Benefits	6,597,889	3,481,736	3,063,927	1,688,642	765,982
Water and Electricity	581,842	307,040	270,195	148,914	67,549
Building Services	2,674,989	1,411,604	1,242,212	684,628	310,553
Other Department Related Costs	4,834,265	2,551,064	2,244,936	1,237,266	561,234
Capital Finance and Wastewater	246,021	129,827	114,248	62,966	28,562
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	51,355	27,101	23,849	13,144	5,962
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	1,797,713	948,661	834,821	460,100	208,705
Non-Department Allocations	5,548,024	2,927,718	2,576,392	1,419,943	644,098
<b>Subtotal Related Costs</b>	<b>42,721,086</b>	<b>22,544,111</b>	<b>19,838,817</b>	<b>10,933,893</b>	<b>4,959,704</b>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>105,814,330</b>	<b>58,459,987</b>	<b>59,479,529</b>	<b>30,134,735</b>	<b>4,959,704</b>
Positions	379	200	176	97	44

**City Attorney**

---

**SUPPORTING DATA  
DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS**

---

	Total
<hr/>	
<b>Budget</b>	
Salaries	149,739,254
Expense	8,111,420
Equipment	-
Special	-
Total Departmental Budget	<u>157,850,674</u>
Support Program Allocation	<u>-</u>
<b>Related and Indirect Costs</b>	
Pensions and Retirement	48,201,934
Human Resources Benefits	15,598,176
Water and Electricity	1,375,540
Building Services	6,323,986
Other Department Related Costs	11,428,765
Capital Finance and Wastewater	581,624
Bond Interest and Redemption	-
Liability Claims	121,411
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	4,250,000
Non-Department Allocations	13,116,175
Subtotal Related Costs	<u>100,997,611</u>
Cost Allocated to Other Departments	-
<b>Total Cost of Program</b>	<u><u>258,848,285</u></u>
Positions	896

## 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

11,281,018	11,140,233	11,140,000	Salaries General	11,988,670
1,071,172	1,422,714	1,423,000	Salaries, As-Needed	1,184,096
125,244	241,792	241,000	Overtime General	384,721
<b>12,477,434</b>	<b>12,804,739</b>	<b>12,804,000</b>	<b>Total Salaries</b>	<b>13,557,487</b>

#### Expense

13,363	14,994	14,000	Printing and Binding	14,994
448,653	360,089	1,838,000	Contractual Services	485,089
6,000	6,500	7,000	Transportation	6,500
4,052,510	2,495,384	2,495,000	Elections	2,348,700
149,162	136,682	138,000	Office and Administrative	143,582
<b>4,669,688</b>	<b>3,013,649</b>	<b>4,492,000</b>	<b>Total Expense</b>	<b>2,998,865</b>
<b>17,147,122</b>	<b>15,818,388</b>	<b>17,296,000</b>	<b>Total City Clerk</b>	<b>16,556,352</b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

15,844,735	14,781,630	16,259,000	General Fund	15,480,852
28,984	31,310	31,000	Solid Waste Resources Revenue Fund (Sch. 2)	32,747
28,984	31,310	31,000	Sewer Operations & Maintenance Fund (Sch. 14)	32,747
327,166	-	-	Telecommunications Development Fund (Sch. 20)	-
860,136	911,517	912,000	Business Improvement Trust Fund (Sch. 29)	944,515
57,117	62,621	63,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	65,491
<b>17,147,122</b>	<b>15,818,388</b>	<b>17,296,000</b>	<b>Total Funds</b>	<b>16,556,352</b>

## City Clerk

### SUPPORTING DATA DISTRIBUTION OF 2022-23 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
<b>Budget</b>					
Salaries	2,921,180	3,897,215	456,392	976,732	2,446,925
Expense	189,865	2,348,700	20,562	76,851	10,415
Equipment	-	-	-	-	-
Special	-	-	-	-	-
<b>Total Departmental Budget</b>	<b>3,111,045</b>	<b>6,245,915</b>	<b>476,954</b>	<b>1,053,583</b>	<b>2,457,340</b>
 Support Program Allocation	 912,746	 878,941	 135,222	 338,054	 946,552
<b>Related and Indirect Costs</b>					
Pensions and Retirement	898,300	865,029	133,081	332,704	931,571
Human Resources Benefits	441,879	425,513	65,464	163,659	458,244
Water and Electricity	89,837	86,510	13,309	33,273	93,164
Building Services	409,271	394,113	60,633	151,582	424,429
Other Department Related Costs	210,666	202,864	31,210	78,025	218,468
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	2,628,040	2,530,705	389,339	973,348	2,725,375
<b>Subtotal Related Costs</b>	<b>4,677,993</b>	<b>4,504,734</b>	<b>693,036</b>	<b>1,732,591</b>	<b>4,851,251</b>
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -
 <b>Total Cost of Program</b>	 <b>8,701,784</b>	 <b>11,629,590</b>	 <b>1,305,212</b>	 <b>3,124,228</b>	 <b>8,255,143</b>
 Positions	 27	 26	 4	 10	 28

**City Clerk**

**SUPPORTING DATA  
DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS**

	FF1449 Technology Support	FF1450 General Administration and Support	Total
<b>Budget</b>			
Salaries	842,353	2,016,690	13,557,487
Expense	329,219	23,253	2,998,865
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	1,171,572	2,039,943	16,556,352
Support Program Allocation	(1,171,572)	(2,039,943)	-
<b>Related and Indirect Costs</b>			
Pensions and Retirement	199,622	499,055	3,859,362
Human Resources Benefits	98,195	245,488	1,898,442
Water and Electricity	19,964	49,909	385,966
Building Services	90,949	227,373	1,758,350
Other Department Related Costs	46,815	117,037	905,085
Capital Finance and Wastewater	-	-	-
Bond Interest and Redemption	-	-	-
Liability Claims	-	-	-
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	584,009	1,460,022	11,290,838
Subtotal Related Costs	1,039,554	2,598,884	20,098,043
Cost Allocated to Other Departments	-	-	-
<b>Total Cost of Program</b>	<b>1,039,554</b>	<b>2,598,884</b>	<b>36,654,395</b>
Positions	6	15	116



## 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
41,773,004	47,511,248	43,150,000	Salaries General 51,611,182
281,699	338,177	339,000	Salaries, As-Needed 338,177
202,610	1,027,090	1,026,000	Overtime General 1,027,090
<u>42,257,313</u>	<u>48,876,515</u>	<u>44,515,000</u>	<u>Total Salaries 52,976,449</u>
<b>Expense</b>			
73,628	102,786	103,000	Printing and Binding 102,786
6,284,175	8,990,942	14,104,000	Contractual Services 7,523,117
6,000	1,735	7,000	Transportation 1,735
269,290	1,209,574	1,212,000	Office and Administrative 1,072,274
7,157	68,000	48,000	Operating Supplies 68,000
<u>6,640,250</u>	<u>10,373,037</u>	<u>15,474,000</u>	<u>Total Expense 8,767,912</u>
<b>Equipment</b>			
133,669	292,040	292,000	Furniture, Office, and Technical Equipment 292,040
<u>133,669</u>	<u>292,040</u>	<u>292,000</u>	<u>Total Equipment 292,040</u>
<u><b>49,031,232</b></u>	<u><b>59,541,592</b></u>	<u><b>60,281,000</b></u>	<u><b>Total City Planning 62,036,401</b></u>

## City Planning

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

15,146,887	13,202,109	14,368,000	General Fund	14,955,153
118,467	-	-	HOME Investment Partnership Program Fund (Sch. 9)	-
-	-	381,000	Development Services Trust Fund (Sch. 29)	-
7,556	-	-	MICLA Lease Revenue Commercial Paper, Taxable B-1 (Sch. 29)	-
1,175,999	2,546,218	2,325,000	Short-term Rental Enforcement Trust Fund (Sch. 29)	2,172,683
49,750	-	-	Warner Center Cultural Affairs Trust Fund (Sch. 29)	-
161,316	185,005	185,000	Warner Center Mobility Trust Fund (Sch. 29)	186,622
21,127,992	25,452,656	23,147,000	Planning Case Processing Fund (Sch. 35)	26,558,930
1,352,342	1,461,396	1,460,000	Building and Safety Building Permit Fund (Sch. 40)	1,531,419
29,617	-	-	Municipal Housing Finance Fund (Sch. 48)	-
-	-	109,000	Measure R Local Return Fund (Sch. 49)	-
3,262,851	9,140,478	11,350,000	Planning Long-Range Planning Fund (Sch. 56)	8,664,440
6,598,455	7,553,730	6,956,000	City Planning System Development Fund (Sch. 57)	7,967,154
<b>49,031,232</b>	<b>59,541,592</b>	<b>60,281,000</b>	<b>Total Funds</b>	<b>62,036,401</b>

## City Planning

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	BB6801 Citywide Planning	BB6802 Community Planning	BB6805 Neighborhood Initiatives and Transit Oriented Planning	BB6803 Historic Resources	BB6804 Development Services
<b>Budget</b>					
Salaries	5,190,897	5,607,848	3,601,694	1,759,769	9,955,965
Expense	805,154	1,271,156	274,670	158,482	871,623
Equipment	-	-	-	-	-
Special	-	-	-	-	-
<b>Total Departmental Budget</b>	<b>5,996,051</b>	<b>6,879,004</b>	<b>3,876,364</b>	<b>1,918,251</b>	<b>10,827,588</b>
Support Program Allocation	1,274,947	1,995,569	720,622	886,920	3,381,381
<b>Related and Indirect Costs</b>					
Pensions and Retirement	979,832	1,533,650	553,818	681,622	2,598,684
Human Resources Benefits	356,038	557,277	201,239	247,679	944,276
Water and Electricity	26,617	41,662	15,044	18,516	70,593
Building Services	80,833	126,521	45,688	56,232	214,383
Other Department Related Costs	169,251	264,915	95,664	117,740	448,884
Capital Finance and Wastewater	34,052	53,299	19,247	23,688	90,312
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	47,422	74,226	26,804	32,989	125,772
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	202,377	316,763	114,387	140,784	536,738
<b>Subtotal Related Costs</b>	<b>1,896,422</b>	<b>2,968,313</b>	<b>1,071,891</b>	<b>1,319,250</b>	<b>5,029,642</b>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>9,167,420</b>	<b>11,842,886</b>	<b>5,668,877</b>	<b>4,124,421</b>	<b>19,238,611</b>
Positions	23	36	13	16	61

## City Planning

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	BB6806 Geographic Project Planning	BB6807 Major Projects and Project Plan Support	BB6849 Technology Support	BB6850 General Administration and Support	Total
<b>Budget</b>					
Salaries	9,866,009	5,750,557	5,740,478	5,503,232	52,976,449
Expense	122,595	1,057,160	3,814,414	392,658	8,767,912
Equipment	-	-	292,040	-	292,040
Special	-	-	-	-	-
Total Departmental Budget	9,988,604	6,807,717	9,846,932	5,895,890	62,036,401
Support Program Allocation	4,711,760	2,771,624	(9,846,932)	(5,895,890)	-
<b>Related and Indirect Costs</b>					
Pensions and Retirement	3,621,118	2,130,069	2,257,873	2,257,873	16,614,539
Human Resources Benefits	1,315,795	773,996	820,436	820,436	6,037,172
Water and Electricity	98,368	57,863	61,335	61,335	451,333
Building Services	298,730	175,724	186,267	186,267	1,370,645
Other Department Related Costs	625,494	367,938	390,014	390,014	2,869,914
Capital Finance and Wastewater	125,845	74,026	78,468	78,468	577,405
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	175,256	103,092	109,277	109,277	804,115
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	747,913	439,949	466,346	466,346	3,431,603
Subtotal Related Costs	7,008,519	4,122,657	4,370,016	4,370,016	32,156,726
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>21,708,883</b>	<b>13,701,998</b>	<b>4,370,016</b>	<b>4,370,016</b>	<b>94,193,127</b>
Positions	85	50	53	53	390

## City Tourism

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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

1,372,549	1,340,932	1,205,000	Salaries General	1,480,840
-	31,783	-	Salaries, As-Needed	31,783
33,302	5,000	15,000	Overtime General	5,000
1,405,851	1,377,715	1,220,000	<b>Total Salaries</b>	<b>1,517,623</b>

#### Expense

175	5,000	5,000	Printing and Binding	5,000
-	-	6,000	Travel	-
22,392	35,000	5,035,000	Contractual Services	35,000
6,000	6,000	6,000	Transportation	6,000
3,267	6,000	1,000	Utilities Expense Private Company	6,000
11,409	20,000	32,000	Office and Administrative	20,000
43,243	72,000	5,085,000	<b>Total Expense</b>	<b>72,000</b>
<b>1,449,094</b>	<b>1,449,715</b>	<b>6,305,000</b>	<b>Total City Tourism</b>	<b>1,589,623</b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

143,985	-	5,000,000	General Fund	-
259,290	274,975	275,000	Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	357,867
1,045,819	1,174,740	1,030,000	Convention Center Revenue Fund (Sch. 16)	1,231,756
<b>1,449,094</b>	<b>1,449,715</b>	<b>6,305,000</b>	<b>Total Funds</b>	<b>1,589,623</b>

## City Tourism

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	EA4803 City Tourism	Total
<b>Budget</b>		
Salaries	1,517,623	1,517,623
Expense	72,000	72,000
Equipment	-	-
Special	-	-
<b>Total Departmental Budget</b>	<b>1,589,623</b>	<b>1,589,623</b>
Support Program Allocation	-	-
<b>Related and Indirect Costs</b>		
Pensions and Retirement	476,709	476,709
Human Resources Benefits	236,063	236,063
Water and Electricity	-	-
Building Services	-	-
Other Department Related Costs	88,577	88,577
Capital Finance and Wastewater	52,744,065	52,744,065
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	35,589	35,589
<b>Subtotal Related Costs</b>	<b>53,581,003</b>	<b>53,581,003</b>
Cost Allocated to Other Departments	-	-
<b>Total Cost of Program</b>	<b>55,170,626</b>	<b>55,170,626</b>
Positions	12	12

## 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

284,235	2,592,499	1,938,000	Salaries General	3,574,584
-	1,050	47,000	Salaries, As-Needed	100,000
284,235	2,593,549	1,985,000	Total Salaries	3,674,584

#### Expense

1,024	385	-	- Printing and Binding	385
32,945	707,000	707,000	Contractual Services	458,800
3,516	14,440	14,000	Office and Administrative	6,440
-	700	-	- Operating Supplies	700
37,485	722,525	721,000	Total Expense	466,325

<b>321,720</b>	<b>3,316,074</b>	<b>2,706,000</b>	<b>Total Civil, Human Rights and Equity</b>	<b>4,140,909</b>
----------------	------------------	------------------	---	------------------

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

321,720	3,316,074	2,706,000	General Fund	4,140,909
<b>321,720</b>	<b>3,316,074</b>	<b>2,706,000</b>	<b>Total Funds</b>	<b>4,140,909</b>

## Civil, Human Rights and Equity

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	EG1501 Commission Oversight and Discrimination Enforcement	Total
<b>Budget</b>		
Salaries	3,674,584	3,674,584
Expense	466,325	466,325
Equipment	-	-
Special	-	-
Total Departmental Budget	4,140,909	4,140,909
Support Program Allocation	-	-
<b>Related and Indirect Costs</b>		
Pensions and Retirement	1,150,721	1,150,721
Human Resources Benefits	15,298	15,298
Water and Electricity	59,318	59,318
Building Services	207,712	207,712
Other Department Related Costs	4,832	4,832
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	740,672	740,672
Subtotal Related Costs	2,178,553	2,178,553
Cost Allocated to Other Departments	-	-
<b>Total Cost of Program</b>	<b>6,319,462</b>	<b>6,319,462</b>
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 FamilySource 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
-	6,530,760	5,976,000	Salaries General 8,595,906
-	12,552	81,000	Salaries, As-Needed 12,552
-	5,135	56,000	Overtime General 5,135
-	6,548,447	6,113,000	Total Salaries 8,613,593
<b>Expense</b>			
-	15,134	21,000	Printing and Binding 15,134
-	1,195	9,000	Travel 1,195
-	7,726,996	12,651,000	Contractual Services 9,915,351
-	12,125	13,000	Transportation 12,125
-	82,266	347,000	Office and Administrative 1,104,666
-	1,146	2,000	Operating Supplies 1,146
-	-	-	Leasing 38,157
-	7,838,862	13,043,000	Total Expense 11,087,774
-	<b>14,387,309</b>	<b>19,156,000</b>	<b>Total Community Investment for Families 19,701,367</b>

## Community Investment for Families

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

-	8,238,036	13,130,000	General Fund	12,259,587
-	4,858,552	3,903,000	Community Development Trust Fund (Sch. 8)	5,751,939
-	-	-	HOME Investment Partnership Program Fund (Sch. 9)	73,135
-	1,094,424	1,540,000	Community Service Block Grant Trust Fund (Sch. 13)	1,368,239
-	-	-	CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	42,354
-	-	134,000	Housing Small Grants & Awards Fund (Sch. 29)	-
-	-	114,000	Public Assistance Benefit Program Fund - GBI (Sch. 29)	-
-	-	1,000	Re Domestic Violence Trust Fund (Sch. 29)	-
-	196,297	334,000	Traffic Safety Education Program Fund (Sch. 29)	206,113
-	<b>14,387,309</b>	<b>19,156,000</b>	<b>Total Funds</b>	<b>19,701,367</b>

## Community Investment for Families

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	EG2101 Community Investment	Total
<b>Budget</b>		
Salaries	8,613,593	8,613,593
Expense	11,087,774	11,087,774
Equipment	-	-
Special	-	-
Total Departmental Budget	19,701,367	19,701,367
Support Program Allocation	-	-
<b>Related and Indirect Costs</b>		
Pensions and Retirement	2,767,172	2,767,172
Human Resources Benefits	623,457	623,457
Water and Electricity	-	-
Building Services	808	808
Other Department Related Costs	263,144	263,144
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	455,483	455,483
Subtotal Related Costs	4,110,064	4,110,064
Cost Allocated to Other Departments	-	-
<b>Total Cost of Program</b>	<b>23,811,431</b>	<b>23,811,431</b>
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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

17,249,386	18,301,405	15,255,000	Salaries General	19,539,610
302,515	150,000	150,000	Salaries, As-Needed	150,000
162,098	90,071	99,000	Overtime General	90,071
17,713,999	18,541,476	15,504,000	<b>Total Salaries</b>	<b>19,779,681</b>

#### Expense

28,584	84,306	81,000	Printing and Binding	84,306
1,597,547	583,380	645,000	Contractual Services	1,409,155
3,489	5,000	5,000	Contingent Expense	5,000
211,673	279,921	278,000	Office and Administrative	279,921
1,841,293	952,607	1,009,000	<b>Total Expense</b>	<b>1,778,382</b>
<b>19,555,292</b>	<b>19,494,083</b>	<b>16,513,000</b>	<b>Total Controller</b>	<b>21,558,063</b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

19,084,643	18,808,256	15,906,000	General Fund	20,924,902
-	22,414	22,000	Community Development Trust Fund (Sch. 8)	20,840
1,194	-	-	HOME Investment Partnership Program Fund (Sch. 9)	-
194,984	268,546	268,000	Sewer Capital Fund (Sch. 14)	282,463
38,295	42,197	42,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	44,680
-	17,003	17,000	Rent Stabilization Trust Fund (Sch. 23)	17,361
84,770	108,577	108,000	Proposition A Local Transit Assistance Fund (Sch. 26)	112,740
100,300	200,346	124,000	Building and Safety Building Permit Fund (Sch. 40)	123,841
51,106	16,148	16,000	Systematic Code Enforcement Fee Fund (Sch. 42)	20,819
-	10,596	10,000	Municipal Housing Finance Fund (Sch. 48)	10,417
<b>19,555,292</b>	<b>19,494,083</b>	<b>16,513,000</b>	<b>Total Funds</b>	<b>21,558,063</b>

**Controller**

**SUPPORTING DATA  
DISTRIBUTION OF 2022-23 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
<b>Budget</b>					
Salaries	4,320,384	2,584,776	2,909,710	2,217,450	3,940,485
Expense	184,993	41,521	475,245	896,614	63,250
Equipment	-	-	-	-	-
Special	-	-	-	-	-
<b>Total Departmental Budget</b>	<b>4,505,377</b>	<b>2,626,297</b>	<b>3,384,955</b>	<b>3,114,064</b>	<b>4,003,735</b>
Support Program Allocation	1,397,052	653,939	653,939	475,592	743,113
<b>Related and Indirect Costs</b>					
Pensions and Retirement	1,871,119	875,842	875,842	636,976	995,275
Human Resources Benefits	733,254	343,225	343,225	249,618	390,028
Water and Electricity	132,585	62,061	62,061	45,135	70,524
Building Services	572,165	267,821	267,821	194,779	304,342
Other Department Related Costs	5,555,527	2,600,459	2,600,459	1,891,243	2,955,067
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	937,205	438,691	438,691	319,048	498,513
<b>Subtotal Related Costs</b>	<b>9,801,855</b>	<b>4,588,099</b>	<b>4,588,099</b>	<b>3,336,799</b>	<b>5,213,749</b>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>15,704,284</b>	<b>7,868,335</b>	<b>8,626,993</b>	<b>6,926,455</b>	<b>9,960,597</b>
Positions	47	22	22	16	25

**Controller**

---

**SUPPORTING DATA**  
**DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS**

---

	FF2650 General Administration and Support	Total
<b>Budget</b>		
Salaries	3,806,876	19,779,681
Expense	116,759	1,778,382
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>3,923,635</u>	<u>21,558,063</u>
Support Program Allocation	<u>(3,923,635)</u>	-
<b>Related and Indirect Costs</b>		
Pensions and Retirement	1,035,087	6,290,141
Human Resources Benefits	405,629	2,464,979
Water and Electricity	73,345	445,711
Building Services	316,516	1,923,444
Other Department Related Costs	3,073,270	18,676,025
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	<u>518,453</u>	<u>3,150,601</u>
Subtotal Related Costs	<u>5,422,300</u>	<u>32,950,901</u>
Cost Allocated to Other Departments	-	-
<b>Total Cost of Program</b>	<b><u>5,422,300</u></b>	<b><u>54,508,964</u></b>
Positions	26	158

## 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
380,136	15,984,900	16,500,000	Salaries General 16,291,161
28,739,418	16,323,793	28,000,000	Salaries, As-Needed 17,408,743
17	866	1,000	Overtime General 866
<u>29,119,571</u>	<u>32,309,559</u>	<u>44,501,000</u>	<u>Total Salaries 33,700,770</u>
<b>Expense</b>			
397,285	123,068	125,000	Printing and Binding 123,068
11,029	24,845	25,000	Travel 24,845
535,196	297,223	400,000	Contractual Services 297,223
7,277	9,743	16,000	Transportation 9,743
17,944	24,186	25,000	Legislative Economic or Govt. Purposes 24,186
46,957	62,503	64,000	Contingent Expense 62,503
2,021,845	366,651	997,000	Office and Administrative 366,651
<u>3,037,533</u>	<u>908,219</u>	<u>1,652,000</u>	<u>Total Expense 908,219</u>
<b><u>32,157,104</u></b>	<b><u>33,217,778</u></b>	<b><u>46,153,000</u></b>	<b><u>Total Council 34,608,989</u></b>

## Council

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

27,558,203	33,137,642	46,153,000	General Fund	34,528,853
80,136	80,136	-	- Proposition A Local Transit Assistance Fund (Sch. 26)	80,136
100,000	-	-	- Council District 1 Real Property Trust Fund (Sch. 29)	-
7,000	-	-	- Council District 2 Real Property Trust Fund (Sch. 29)	-
8,080	-	-	- Council District 4 Real Property Trust Fund (Sch. 29)	-
252,000	-	-	- Council District 5 Real Property Trust Fund (Sch. 29)	-
100,000	-	-	- Council District 7 Real Property Trust Fund (Sch. 29)	-
150,000	-	-	- Council District 8 Public Benefit Fund (Sch. 29)	-
100,000	-	-	- Council District 9 Real Property Trust Fund (Sch. 29)	-
87,000	-	-	- Council District 10 Real Property Trust Fund (Sch. 29)	-
125,892	-	-	- Council District 11 Real Property Trust Fund (Sch. 29)	-
67,719	-	-	- Council District 13 Real Property Trust Fund (Sch. 29)	-
243,000	-	-	- Council District 15 Real Property Trust Fund (Sch. 29)	-
1,995,671	-	-	- State AB1290 City Fund (Sch. 29)	-
1,232,403	-	-	- Street Furniture Revenue Fund (Sch. 29)	-
50,000	-	-	- Warner Center Mobility Trust Fund (Sch. 29)	-
<b>32,157,104</b>	<b>33,217,778</b>	<b>46,153,000</b>	<b>Total Funds</b>	<b>34,608,989</b>



## Cultural Affairs

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

5,800,876	6,732,964	6,672,000	Salaries General	7,431,570
1,672,967	1,822,966	1,823,000	Salaries, As-Needed	1,672,966
42,864	-	18,000	Overtime General	-
<u>7,516,707</u>	<u>8,555,930</u>	<u>8,513,000</u>	Total Salaries	<u>9,104,536</u>

#### Expense

21,971	100,368	100,000	Printing and Binding	100,368
303,562	402,870	454,000	Contractual Services	452,870
6,047	8,500	9,000	Transportation	8,500
45,485	185,466	185,000	Art and Music Expense	185,466
76,251	654,715	654,000	Office and Administrative	154,715
82,460	203,272	203,000	Operating Supplies	203,272
<u>535,776</u>	<u>1,555,191</u>	<u>1,605,000</u>	Total Expense	<u>1,105,191</u>

## Cultural Affairs

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Special

42,995	-	-	LA Cultural Tourism and Promotion	-
42,000	-	-	Community Arts Partner Program	-
90,958	-	-	Council Civic Fund	-
13,000	-	-	Latino Heritage Month Programs	-
13,000	-	-	African American History Month	-
13,000	-	-	Asian American History Month	-
2,660,392	5,755,546	5,756,000	Special Appropriations I	3,605,546
402,940	574,200	718,000	Special Appropriations II	724,200
-	3,853,948	7,555,000	Special Appropriations III	3,538,948
15,500	-	-	Cultural and Community Events	-
280,000	-	-	Sony Pictures Media Arts Program	-
2,140	-	-	Music LA	-
450,000	-	-	LACMA/Watts Towers Conservation	-
150,800	-	-	El Grito	-
177,500	-	-	Arts Activation Fund	-
13,000	-	-	Lesbian, Gay, Bisexual, and Transgender Heritage Month	-
25,701	-	-	Citywide Exhibits	-
67,900	-	-	Northeast Jazz Festival	-
4,830	-	-	Citywide Mural Art Program	-
45,950	-	-	Leimert Park Village Cultural Hub Activation	-
90,763	-	-	Madrid Theatre Cultural Hub/Canoga Park Stage Arts Lab Fund	-
30,000	-	-	International Spirit Concert Program (ISCP)	-
4,975	-	-	Employee Training Productivity and Efficiency Program	-
25,000	-	-	CD7 COVID-19 Programming	-
4,662,344	10,183,694	14,029,000	Total Special	7,868,694
<b>12,714,827</b>	<b>20,294,815</b>	<b>24,147,000</b>	<b>Total Cultural Affairs</b>	<b>18,078,421</b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

12,714,827	20,294,815	24,147,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	18,078,421
<b>12,714,827</b>	<b>20,294,815</b>	<b>24,147,000</b>	<b>Total Funds</b>	<b>18,078,421</b>

## Cultural Affairs

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	DA3001 Community Arts	DA3002 Marketing and Development	DA3003 Public Art	DA3004 Grants Program	DA3005 Performing Arts
<b>Budget</b>					
Salaries	3,882,454	659,213	1,237,904	324,429	1,145,001
Expense	209,209	379,925	76,465	76,684	61,000
Equipment	-	-	-	-	-
Special	1,450,460	26,488	100,000	4,824,746	1,232,000
Total Departmental Budget	5,542,123	1,065,626	1,414,369	5,225,859	2,438,001
Support Program Allocation	1,417,744	177,218	443,045	177,218	177,218
<b>Related and Indirect Costs</b>					
Pensions and Retirement	1,063,269	132,908	332,271	132,908	132,908
Human Resources Benefits	535,151	66,894	167,235	66,894	66,894
Water and Electricity	215,238	26,905	67,262	26,905	26,905
Building Services	353,596	44,199	110,498	44,199	44,199
Other Department Related Costs	275,658	34,457	86,143	34,457	34,457
Capital Finance and Wastewater	228,343	28,543	71,358	28,543	28,543
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	184,341	23,043	57,607	23,043	23,043
Subtotal Related Costs	2,855,596	356,949	892,374	356,949	356,949
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>9,815,463</b>	<b>1,599,793</b>	<b>2,749,788</b>	<b>5,760,026</b>	<b>2,972,168</b>
Positions	32	4	10	4	4

## Cultural Affairs

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	DA3050 General Administration and Support	Total
<b>Budget</b>		
Salaries	1,855,535	9,104,536
Expense	301,908	1,105,191
Equipment	-	-
Special	235,000	7,868,694
Total Departmental Budget	2,392,443	18,078,421
Support Program Allocation	(2,392,443)	-
<b>Related and Indirect Costs</b>		
Pensions and Retirement	598,088	2,392,352
Human Resources Benefits	301,023	1,204,091
Water and Electricity	121,072	484,287
Building Services	198,897	795,588
Other Department Related Costs	155,057	620,229
Capital Finance and Wastewater	128,444	513,774
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	103,693	414,770
Subtotal Related Costs	1,606,274	6,425,091
Cost Allocated to Other Departments	-	-
<b>Total Cost of Program</b>	<b>1,606,274</b>	<b>24,503,512</b>
Positions	18	72

## 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 2020-21 through 2022-23.

Adopted Budget 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Budget Appropriation 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH 1 &amp; 3</b>				
\$ 6,580	\$ 8,080	8,080	11:11 A Creative Collective.....	\$ 3,360
18,280	18,930	18,930	24th St. Theatre Company (festival service).....	15,510
--	8,244	8,240	24th St. Theatre Company (organization service).....	7,740
5,880	8,980	8,980	501 (see three) Arts.....	4,210
30,780	36,390	36,390	826LA.....	31,020
12,880	--	--	Abbot Kinney Boulevard Association (festival service).....	--
4,880	8,860	8,860	About Productions.....	4,090
--	13,360	13,360	Academy for New Musical Theatre Inc.....	8,320
19,080	26,410	26,410	Academy Foundation.....	18,800
--	--	--	Academy of Special Dreams.....	3,520
5,480	8,176	8,180	Acme Performance Group.....	3,450
19,380	26,530	26,530	Actors Gang, Inc.....	18,120
3,880	8,670	8,670	Alliance of Women Filmmakers.....	--
13,080	20,410	20,410	American Film Institute.....	7,520
6,480	9,170	9,170	American Youth Symphony Inc.....	4,380
4,880	--	--	Angel City Arts.....	--
7,580	8,360	8,360	Angelica Center for Arts and Music.....	3,620
6,180	10,760	10,760	Angels Gate Cultural Center.....	15,790
3,680	--	--	Angels Vocal Art.....	4,040
17,780	24,910	24,910	Armand Hammer Museum of Art and Cultural Center, Inc.....	15,510
23,580	29,310	29,310	Armory Center for the Arts.....	--
4,280	8,176	8,180	Arroyo Arts Collective, The.....	3,450
14,680	21,790	21,790	Art Division.....	17,100
5,000	--	--	Art Journalism Program.....	7,520
18,280	25,010	25,010	Art of Elysium, The.....	16,690
6,480	10,600	10,600	Art Share Los Angeles Inc (organization service).....	5,730
--	--	--	Art Share Los Angeles Inc (festival service).....	7,890
--	7,780	7,780	Artes Vocales, Inc.....	3,080
5,980	--	--	Artist Consortium.....	--
5,580	10,060	10,060	Arts and Services for Disabled Incorporated (dba ABLE arts).....	9,490
--	--	--	Arts Bridging the Gap.....	4,230
--	8,780	8,780	Arts District San Pedro Waterfront.....	--
--	42,410	42,410	Arts for Incarcerated Youth Network (dba Arts for Healing & Justice Network).....	34,460
21,480	27,210	27,210	Arts for LA.....	18,510
--	--	--	Arts for LA (cultural planning partnership).....	51,640
6,080	7,580	7,580	Association for the Advancement of Filipino American Arts & Culture (festival service).....	2,890
4,880	8,780	8,780	Automata Arts.....	4,020
50,080	44,430	44,430	Autry National Center of the American West.....	36,350
7,280	11,760	11,760	Avenue 50 Studio, Inc.....	6,820
--	7,800	7,800	AWOKE (festival service).....	3,100
--	3,860	3,860	AWOKE (organization service).....	3,620
--	9,880	9,880	Balkan Cultural Center (dba Los Angeles Greek Film Festival).....	--
--	--	--	Bangladesh Unity Federation of Los Angeles (festival service).....	10,340
3,780	8,360	8,360	Barcid Foundation, The.....	10,990
2,680	--	--	Benita Bikes DanceArt Inc.....	--
12,480	19,710	19,710	Beyond Baroque Foundation.....	15,980
7,580	7,780	7,780	Bilingual Foundation of the Arts - Fundacion Bilingue de Los Artes, Inc.....	3,080
9,780	13,780	13,780	Blank Theatre Company, The.....	8,720
--	22,330	22,330	Bob Baker Marionette Theater.....	14,170
3,980	8,080	8,080	Body Weather Laboratory.....	3,360
4,280	9,360	9,360	Brockus Project Dance Company.....	4,560
29,080	27,510	27,510	California Institute of the Arts.....	20,450
19,780	27,110	27,110	California Lawyers for the Arts, Inc.....	23,970
2,680	--	--	California LGBT Arts Alliance.....	--
17,280	20,210	20,210	Casa 0101 Inc.....	12,180
18,080	--	--	Center for Cultural Innovation, The (festival service).....	--
30,980	35,810	35,810	Center for Cultural Innovation, The (organization service).....	27,260
4,680	9,240	9,240	Center for Land Use Interpretation.....	6,480
15,980	23,210	23,210	Center for the Study of Political Graphics.....	17,390
4,380	--	--	Center Stage Opera.....	--
46,080	37,230	37,230	Center Theatre Group of Los Angeles.....	29,590
4,680	--	--	Chalk Repertory Theater Inc.....	--
--	7,580	7,580	Chamber Music Palisades Inc.....	2,890
3,380	7,960	7,960	Chimaera Project, The.....	3,940
8,880	13,360	13,360	Chinese Chamber of Commerce Los Angeles (festival service).....	8,080
4,380	--	--	Circle X Theatre Co.....	--
9,480	--	--	City Hearts Kids Say Yes to the Arts.....	--
--	--	--	Clockshop (festival service).....	3,940
--	12,380	12,380	Clockshop (organization service).....	3,000

**CULTURAL AFFAIRS DEPARTMENT  
SPECIAL APPROPRIATIONS**

Adopted Budget 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Budget Appropriation 2022-23
4,280	8,840	8,840	Coaxial Arts Foundation.....	4,130
9,680	14,240	14,240	Collage Dance Theatre (festival service).....	9,110
23,080	24,410	24,410	Collage Dance Theatre (organization service).....	16,130
10,480	17,790	17,790	Community Coalition for Substance Abuse Prevention (festival service).....	13,250
--	339,250	339,250	Community Partners (technical assistance for new public events and festivals).....	--
2,980	--	--	Community Partners FBO Emerging Arts Leaders/Los Angeles.....	--
5,580	10,160	10,160	Community Partners FBO Justice for My Sister.....	8,740
11,280	11,140	11,140	Community Partners FBO LA Commons (festival service).....	8,930
5,080	22,930	22,930	Community Partners FBO LA Commons (organization services).....	8,700
17,280	24,590	24,590	Community Partners FBO Las Fotos Project.....	17,290
6,480	10,700	10,700	Community Partners FBO Rhythm Arts Alliance.....	5,820
21,880	21,430	21,430	Community Partners FBO Write Girl.....	12,120
3,680	10,360	10,360	Community Partners FBO Young Shakespearians.....	5,500
6,480	8,580	8,580	Company of Angels, Inc.....	3,830
18,680	26,110	26,110	Conga Kids.....	17,720
8,280	12,260	12,260	Contra-Tiempo.....	7,290
19,380	26,610	26,610	Cornerstone Theatre Company Inc.....	19,600
15,280	22,510	22,510	Craft Contemporary (formerly Craft and Folk Art Museum).....	20,680
31,980	37,710	37,710	Craft in America Inc.....	--
9,780	19,330	19,330	CRE Outreach Foundation Inc.....	11,350
4,880	8,680	8,680	Create Now, Inc.....	3,920
2,980	--	--	Crescendo Young Musicians Guild.....	--
2,680	8,260	8,260	Critical Mass Dance Company.....	3,530
--	9,980	9,980	Culture Shock Los Angeles Dance Troupe.....	5,150
4,680	9,260	9,260	Dance Camera West.....	3,850
12,080	19,410	19,410	Dance Resource Center of Greater Los Angeles, The.....	9,210
5,380	9,960	9,960	Dance Studio Showtime - Katusha (festival service).....	3,570
3,680	3,540	3,540	Dance Studio Showtime - Katusha (organization service).....	3,320
5,080	8,780	8,780	Danceissance Inc.....	4,020
5,480	19,930	19,930	Deaf West Theatre Company, Inc.....	11,910
20,880	25,480	25,480	Diavolo Dance Theatre.....	17,130
5,680	10,260	10,260	DSTL Arts.....	5,640
11,280	11,360	11,360	Eagle Rock Cultural Association (festival service).....	--
17,380	21,010	21,010	Eagle Rock Cultural Association (organization service).....	12,930
17,280	32,230	32,230	East-West Players, Inc.....	24,890
11,980	12,360	12,360	Ebony Repertory Theatre.....	7,380
9,780	12,740	12,740	Echo Park Chamber of Commerce (festival service).....	7,740
14,180	21,410	21,410	Echo Park Film Center.....	11,980
--	--	--	El Centro Del Pueblo (festival service).....	10,900
4,680	9,260	9,260	El Rescate [festival service].....	--
3,080	--	--	Electric Lodge.....	--
8,080	12,660	12,660	Elysian Valley Arts Collective (festival service).....	6,950
3,680	3,880	3,880	Elysian Valley Arts Collective (organization service).....	3,930
14,080	21,110	21,110	ENCORE Theatre Group.....	13,020
29,080	41,530	41,530	EngAGE Inc.....	33,630
6,280	9,280	9,280	Enrichment Works.....	4,490
--	10,280	10,280	Equitable Vitrines.....	--
8,080	12,660	12,660	Esperanza Community Housing Corporation (festival service).....	7,230
31,080	43,610	43,610	ETM-LA Inc.....	35,580
--	--	--	Farhang Foundation (festival service).....	11,930
--	19,110	19,110	Fernando Pullum Community Arts Center (festival service).....	11,140
3,080	--	--	Festival of New American Musical Theater Foundation.....	--
3,080	9,730	9,730	Filipino American Symphony Orchestra.....	6,110
38,480	44,210	44,210	Film Independent Inc.....	34,780
4,380	8,960	8,960	Filmforum, Inc.....	9,020
3,280	--	--	Flights of Fantasy Media Company.....	--
5,480	9,000	9,000	Floracanto Dance Theatre.....	4,230
--	13,060	13,060	Foundation for a National AIDS Monument.....	8,040
--	7,580	7,580	Foundation for Open Residential Treasures.....	2,890
4,080	8,660	8,660	Foundation of the Neo-Renaissance, The.....	3,910
16,080	19,110	19,110	Fountain Theatre.....	11,140
7,580	8,180	8,180	Free Arts for Abused Children (festival service).....	3,450
6,180	8,480	8,480	Friends of McGroarty Cultural Arts Center (festival services).....	3,740
11,880	6,980	6,980	Friends of McGroarty Cultural Arts Center (organization services).....	6,560
--	--	--	Friends of Residential Treasures (FORT).....	4,320
6,080	10,660	10,660	Friends of the Chinese American Museum (festival service).....	--
5,580	5,660	5,660	Friends of the Chinese American Museum (organization services).....	--
14,180	23,930	23,930	Future Roots, Inc. (DBA Dublab).....	15,670
28,080	34,430	34,430	Gabriella Foundation, The.....	26,950
10,780	36,130	36,130	Gay Men's Chorus of Los Angeles.....	28,550
33,480	26,330	26,330	Geffen Playhouse, Inc.....	19,340
11,880	19,110	19,110	Get Lit Words Ignite, Inc.....	20,860
18,080	26,210	26,210	Ghetto Film School Inc.....	17,820
4,280	8,680	8,680	Ghost Road Company.....	3,920
18,380	19,330	19,330	Golden Performing Arts Center.....	11,350
8,880	13,360	13,360	Good Seed Community Development Corporation (festival service).....	3,000
16,680	24,110	24,110	Grammy Museum Foundation.....	--
4,680	9,260	9,260	Granada Chamber of Commerce (festival service).....	--

**CULTURAL AFFAIRS DEPARTMENT  
SPECIAL APPROPRIATIONS**

Adopted Budget 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Budget Appropriation 2022-23
11,380	--	--	Grand Performances (community advancement services).....	--
39,680	37,710	37,710	Grand Performances (organization services).....	30,040
15,680	20,210	20,210	Grand Vision Foundation.....	12,180
5,280	9,860	9,860	Great Leap, Incorporated (festival service).....	--
7,380	7,460	7,460	Great Leap, Incorporated (organization service).....	--
6,080	10,660	10,660	Green Communications Initiative Inc (festival service).....	6,390
19,380	25,730	25,730	Greenway Arts Alliance Inc.....	17,370
--	10,280	10,280	Group Repertory Theatre.....	5,430
38,080	47,130	47,130	H E Art Project (DBA artworxLA).....	37,890
48,080	55,410	55,410	Harmony Project, The.....	38,680
9,780	22,930	22,930	Hatchery Arts.....	14,730
5,480	9,180	9,180	Hear Now Music Festival.....	4,390
--	8,880	8,880	Helix Collective.....	4,110
17,280	24,610	24,610	Historic Italian Hall Foundation, The.....	15,040
5,580	8,180	8,180	Imagination Workshop Inc, The.....	3,450
4,280	--	--	Imagine Project Inc.....	--
--	11,600	11,600	Immaculate Heart Community (festival service).....	6,670
4,280	8,280	8,280	INCA the Peruvian Music & Dance Ensemble.....	3,550
8,680	24,530	24,530	Independent Shakespeare Co Inc, The.....	16,240
6,080	10,660	10,660	India Association of Los Angeles (festival service).....	--
9,080	13,660	13,660	Indian Film Festival of Los Angeles.....	4,880
13,080	22,530	22,530	Industry Productions Inc, The.....	14,360
20,580	36,610	36,610	Inner-City Arts.....	29,000
7,580	--	--	Interact Theatre Company.....	--
27,480	33,310	33,310	International Documentary.....	20,680
3,580	10,580	10,580	International Eye Los Angeles (festival service).....	5,710
16,480	24,530	24,530	Invertigo Dance Theatre.....	16,240
11,080	18,410	18,410	Jabberwocky Theatre Company.....	--
4,880	--	--	Jacob Jonas The Company Inc.....	--
28,880	34,610	34,610	Japanese American Cultural and Community Center.....	24,910
9,680	9,860	9,860	Japanese American National Museum (festival service).....	7,330
32,280	38,110	38,110	Japanese American National Museum (organization service).....	29,140
11,980	--	--	Jazz Bakery Performance Space, The.....	--
2,680	--	--	Jazzantiqua, Inc.....	--
3,280	8,580	--	Jewish Community Childrens Choir.....	3,830
18,880	26,110	26,110	Jewish Women's Theater (dba The Braid).....	17,390
4,180	8,760	8,760	JOAN.....	4,000
3,680	--	--	Justice by Uniting in Creative Energy (J.U.I.C.E.).....	--
6,480	8,780	8,780	Kadima Conservatory of Music Inc.....	4,020
10,880	19,930	19,930	Kaleidoscope Chamber Orchestra.....	11,910
11,980	19,210	19,210	KCRW Foundation Inc (festival service).....	12,970
5,080	7,980	7,980	Keshet Chaim Dancers.....	3,270
--	--	--	Kids in the Spotlight Inc.....	5,640
3,480	11,990	11,990	Kings and Clowns, Inc.(dba Arts Alive).....	7,040
4,380	8,860	8,860	Kodo Arts Sphere America.....	--
--	7,680	7,680	Kontrapunktus Neo-Baroque Chamber Orchestra.....	2,980
3,280	--	--	L A Choral Lab Inc.....	--
5,280	10,660	10,660	L A Contemporary Dance.....	5,790
9,780	13,080	13,080	L A Freewaves (festival service).....	8,060
4,580	4,440	4,440	L A Freewaves (organization service).....	--
17,080	9,360	3,160	L A Stage Alliance.....	4,560
31,380	36,510	36,510	L A Theatre Works.....	28,910
8,280	12,860	12,860	La Plaza de Cultura y Artes (festival service).....	6,860
24,480	30,310	30,310	La Plaza de Cultura y Artes (organization service).....	10,340
11,580	--	--	LACER Afterschool Programs.....	--
10,080	--	--	Lambda Literary Foundation.....	--
3,680	--	--	Latin-American Cinemateca of Los Angeles.....	--
4,680	9,360	9,360	Latino Arts Network, Inc.....	--
17,280	28,430	28,430	Latino Theater Company.....	21,310
9,680	14,260	14,260	Launch Productions Inc (festival service).....	8,460
3,480	3,560	3,560	Launch Productions Inc (organization service).....	4,040
6,926	11,470	11,470	LAXART.....	16,920
6,280	20,580	20,580	Leela Institute, The.....	12,530
6,080	10,660	10,660	Light Bringer Project.....	11,280
3,980	8,460	8,460	Look What She Did!.....	3,760
16,780	29,430	29,430	Los Angeles Chamber Orchestra Society, Inc., The.....	22,250
6,580	11,160	11,160	Los Angeles Choreographers & Dancers, Inc. (festival service).....	11,370
4,280	7,630	7,630	Los Angeles Choreographers & Dancers, Inc. (organization service).....	7,170
17,280	24,610	24,610	Los Angeles Contemporary Exhibitions, Inc.....	18,040
50,080	42,530	42,530	Los Angeles County Museum of Natural History Foundation.....	34,070
4,280	10,180	10,180	Los Angeles Drama Club Inc.....	5,330
4,380	9,060	9,060	Los Angeles Forum for Architecture and Urban Design, The.....	3,940
4,080	8,780	8,780	Los Angeles Jazz Society.....	4,020
13,680	18,330	18,330	Los Angeles Jewish Symphony.....	10,410
52,080	46,610	46,610	Los Angeles Master Chorale Association.....	37,400
14,680	22,010	22,010	Los Angeles Nomadic Division.....	11,930
55,080	44,430	44,430	Los Angeles Opera Company.....	36,350
6,480	20,930	20,930	Los Angeles Performance Practice.....	12,850

**CULTURAL AFFAIRS DEPARTMENT  
SPECIAL APPROPRIATIONS**

Adopted Budget 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Budget Appropriation 2022-23
50,080	38,030	38,030	Los Angeles Philharmonic Association.....	30,340
8,880	13,360	13,360	Los Angeles Poverty Department (festival service).....	6,110
8,180	9,480	9,480	Los Angeles Poverty Department (organization service).....	8,910
--	--	--	Los Angeles Review of Books (festival service).....	10,810
9,780	19,330	19,330	Los Angeles Theatre Academy Inc.....	11,350
16,280	21,110	--	Los Angeles Theatresports.....	13,020
--	8,260	8,260	Los Angeles United Methodist Urban Foundation, The (festival service).....	3,530
3,780	8,780	8,780	Los Angeles Women's Theatre Festival.....	4,020
4,280	8,930	8,930	Los Angeles Youth Philharmonic.....	4,160
11,980	8,780	8,780	Lula Washington Contemporary Dance Foundation.....	4,020
3,280	--	--	Luminario Ballet of Los Angeles.....	--
5,280	9,860	9,860	Lummis Day Community Foundation Inc (festival service).....	--
5,980	7,780	7,780	MACHA Theatre Co.....	3,080
4,680	--	--	Main Street Canoga Park.....	--
--	--	--	MAK Center for Art and Architecture.....	12,220
8,180	8,360	8,360	Mariachi Plaza Festival Foundation (festival service).....	4,700
4,780	9,980	9,980	MashUp Contemporary Dance Company.....	5,150
4,880	8,780	8,780	Metropolitan Master Chorale.....	4,020
--	--	--	Meztli Projects Inc.....	10,150
8,680	11,280	11,280	Monday Evening Concerts.....	6,370
6,980	11,460	11,460	Muae Publishing Inc. (dba Kaya Press).....	--
31,380	37,210	37,210	Museum Associates (LACMA).....	35,250
17,680	25,110	25,110	Museum of Contemporary Art, Los Angeles.....	33,840
10,180	22,930	22,930	Museum of Jurassic Technology.....	14,730
--	9,030	9,030	Museum of the San Fernando Valley.....	4,250
8,780	10,780	10,780	Music Circle, The.....	5,900
--	9,580	9,580	Musicians at Play Foundation Inc.....	4,770
10,380	24,330	24,330	MUSYCA.....	16,050
1,720	1,860	1,860	National Arts & Humanities Months Programs.....	1,740
19,880	27,110	27,110	National Association of Latino Independent Producers Inc.....	18,980
47,000	29,860	29,860	National Endowment for the Arts (fund to match incoming grants).....	28,060
--	12,060	12,060	Navel LA Co.....	7,100
17,380	22,930	22,930	Neighborhood Music School Association, The.....	14,730
4,280	8,960	8,960	Network of Myanmar American Association.....	--
10,280	17,610	17,610	Newfilmmakers Los Angeles.....	10,520
6,080	10,660	10,660	Nisei Week Foundation (festival service).....	6,010
9,580	14,160	14,160	No Easy Props Inc (festival service).....	11,180
5,180	8,460	8,460	No Easy Props Inc (organization service).....	3,720
--	18,330	18,330	North Hollywood Business Improvement District Corporation (festival service).....	10,410
13,080	18,110	18,110	Odyssey Theatre Foundation, The.....	10,200
--	26,430	26,430	One Institute the International Gay and Lesbian Archives (dba ONE Archives Foundation).....	19,430
6,480	11,780	11,780	Other Side of the Hill Productions Inc., The.....	6,840
16,880	24,110	24,110	Otis Art Institute.....	11,280
32,280	38,110	38,110	Outfest.....	15,790
5,180	9,660	9,660	Outwords Archive, Inc., The.....	4,040
2,880	--	--	Overtone Industries.....	--
34,080	32,610	32,610	P.S. Arts.....	25,240
4,580	9,160	9,160	Pablove Foundation Inc.....	7,990
--	18,330	18,330	Pacific Opera Project.....	10,410
10,880	--	--	Pan African Film Festival, The.....	--
17,280	24,610	24,610	PEN America Los Angeles (formerly PEN Center USA West).....	14,750
28,080	32,610	32,610	Performing Arts Center of Los Angeles County.....	25,240
5,880	18,530	18,530	Performing Arts for Life and Education Foundation.....	10,600
5,580	8,580	8,580	Piano Spheres.....	3,830
19,980	26,610	26,610	Piece By Piece.....	18,140
5,680	9,800	9,800	Pieter.....	4,980
6,680	11,360	11,360	Pilipino Workers Center of Southern California (festival service).....	--
4,280	--	--	Pittance Chamber Music Inc.....	--
4,880	7,980	7,980	Playwright's Arena.....	3,270
--	18,530	18,530	Plaza de la Raza, Inc. (festival service).....	11,930
16,080	16,160	16,160	Plaza de la Raza, Inc. (organization service).....	15,190
6,280	10,860	--	Polish American Film Society.....	--
--	--	--	Polish Film Festival Los Angeles.....	5,470
9,180	18,730	18,730	Pony Box Dance Theatre (festival service).....	10,790
4,980	10,880	10,880	Pony Box Dance Theatre (organization service).....	5,990
8,480	13,060	13,060	Project X Foundation for Art and Criticism.....	8,640
44,880	50,610	50,610	Public Media Group of Southern California (formerly KCETLink).....	35,250
10,880	17,470	17,470	Rampart Theater Project Inc.....	9,600
5,080	12,060	12,060	Razorcake/Gorsky Press Inc.....	7,100
4,380	8,960	8,960	Red Hen Press Inc.....	19,360
6,180	11,360	11,360	Red Nation Celebration.....	--
--	--	--	ReDiscover Center.....	17,010
9,880	14,360	14,360	Regional Organization of Oaxaca (festival service).....	--
8,880	8,460	8,460	Rogue Artists Ensemble.....	3,720
4,880	8,460	8,460	Rosanna Gamson/World Wide Inc.....	3,720
6,180	10,760	10,760	Rotary International District 5280 Charitable Foundation (festival service).....	--
6,480	11,260	11,260	RuckusRoots Inc.....	5,730
18,580	26,010	26,010	Ryman Carroll Foundation.....	24,340



**CULTURAL AFFAIRS DEPARTMENT  
SPECIAL APPROPRIATIONS**

Adopted Budget 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Budget Appropriation 2022-23
5,480	--	--	Sacred Fools Theatre, The.....	--
6,580	11,160	11,160	San Fernando Valley Arts & Cultural Center.....	--
5,180	9,080	9,080	San Fernando Valley Youth Chorus.....	4,300
9,480	13,360	13,360	San Pedro City Ballet.....	8,320
14,680	24,530	24,530	Santa Cecilia Opera and Orchestra Association.....	16,240
11,180	29,330	29,330	Santa Monica Museum of Art (dba Institute of Contemporary Art, Los Angeles).....	25,380
3,580	--	--	Saturday Night Bath Concert Fund.....	--
5,180	9,760	9,760	Screamfest Horror Film Festival.....	6,580
9,680	9,760	9,760	Self-Help Graphics and Arts, Inc. (festival service).....	13,060
15,580	23,010	23,010	Self-Help Graphics and Arts, Inc. (organization service).....	21,990
4,180	--	--	Seraphim Theater Company, Inc.....	--
13,780	22,930	22,930	Shakespeare by the Sea.....	14,730
30,080	24,330	24,330	Shakespeare Center of Los Angeles Inc, The.....	16,050
13,580	--	--	Share Well (dba Cayton Children's Museum).....	19,740
5,480	7,980	7,980	Show Box LA.....	3,000
7,580	11,360	11,360	SINERGIA Theatre Group-Grupo De Teatro SINERGIA.....	6,440
30,080	29,610	27,550	Skirball Cultural Center.....	22,420
--	21,350	29,610	Skylight Theatre.....	13,250
--	24,110	24,110	Social and Public Art Resource Center (SPARC).....	15,840
8,580	--	--	Society for the Activation of Social Space through Art and Sound.....	--
4,880	8,780	8,780	Son of Semele Ensemble Inc.....	4,020
3,880	--	--	South Bay Chamber Music Society, Inc.....	2,910
--	--	--	South East European Film Festival.....	4,700
26,280	151,090	151,090	Southern California Center for Nonprofit Management (technical assistance for emerging organizations).....	91,036
17,480	24,710	24,710	Southern California Institute of Architecture.....	16,920
5,780	8,960	8,960	Southland Sings.....	4,190
4,380	--	--	Stage of the Arts (festival service).....	--
9,980	22,030	22,030	Street Poets, Inc.....	13,890
6,180	19,030	19,030	Street Symphony Project Inc.....	11,070
13,080	11,630	11,630	Strindberg Laboratory, The.....	4,110
--	9,580	9,580	SunlandSunSpace Inc (dba Sun Space).....	4,770
5,480	--	--	Symphonic Jazz Orchestra, The.....	--
3,080	7,780	7,780	Synchrony.....	3,080
3,680	7,680	7,680	TAY'ER.....	2,980
17,880	22,360	22,360	TAIKOPROJECT.....	8,640
5,480	14,210	14,210	TeAda Productions.....	6,540
4,680	--	--	Thai Community Arts and Cultural Center (festival service).....	--
9,880	22,330	22,330	Thai Community Development Center (festival service).....	13,910
4,280	11,330	11,330	Theatre Dybbuk.....	3,830
--	8,780	8,780	Theatre Movement Bazaar Inc.....	4,020
7,380	14,780	14,780	Theatre of Hearts Inc.....	9,660
4,280	16,110	16,110	Theatre West, Inc.....	8,320
12,280	12,360	12,360	Tia Chucha's Centro Cultural, Inc. (festival service).....	14,380
15,380	26,110	26,110	Tia Chucha's Centro Cultural, Inc. (organization service).....	17,720
4,680	--	--	Tonality.....	--
36,580	38,930	38,930	Unusual Suspects Theatre Co.....	31,180
--	10,780	10,780	Urban Voices Project (festival service).....	5,900
3,380	--	--	Vagrancy Inc., The.....	--
11,280	8,480	8,480	Valley Cultural Center (festival service).....	13,160
13,280	17,860	17,860	Valley Cultural Center (organization service).....	12,550
--	11,430	11,430	Valley Opera and Performing Arts (formerly Center Stage Opera).....	3,920
3,880	10,360	10,360	Velaslavasay Panorama.....	6,290
18,280	22,860	22,860	Venice Arts.....	17,390
--	19210	19210	Versa-Style Dance Company.....	11240
9,280	16,610	16,610	Vincent Price Art Museum Foundation.....	18,980
18,880	23,360	23,360	Visual Communications Media.....	15,980
10,180	20,930	20,930	Viver Brasil Dance Company.....	12,850
6,180	12,430	12,430	Vox Femina Los Angeles.....	4,860
21,580	33580	33580	WACO Theater Center.....	27,330
3,380	--	--	We The Women.....	--
4,880	8,460	8,460	West Coast Singers.....	3,720
--	19,580	19,580	Will Geer Theatricum Botanicum.....	14,170
20,580	26,410	26,410	Women in Film.....	13,810
11,080	22,930	22,930	Womens Center for Creative Work.....	14,730
6,780	14,010	14,010	Womens Voices Now Inc.....	9,680
5,880	9,360	9,360	World Stage Performance Gallery.....	4,560
9,780	22,110	22,110	Yiddishkayt Los Angeles.....	13,960
9,480	--	--	Young Storytellers Foundation.....	--
12,780	--	--	Youth Speak Collective (festival service).....	--
<u>\$ 3,755,546</u>	<u>\$ 5,755,546</u>	<u>\$ 5,715,000</u>	<u>TOTAL - SPECIAL I</u>	<u>\$ 3,605,546</u>

**CULTURAL AFFAIRS DEPARTMENT  
SPECIAL APPROPRIATIONS**

Adopted Budget 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Budget Appropriation 2022-23
<b>SPECIAL II - PUBLIC PARTNERSHIPS &amp; INDIVIDUAL ARTIST PROJECTS 2 &amp; 3</b>			
<b>NATIONAL PARTNERSHIPS</b>			
\$ 40,000	\$ 38,000	\$ 38,000	\$ 16,000
10,000	10,000	10,000	10,000
18,000	--	--	--
18,000	18,000	18,000	18,000
15,000	--	--	--
3,000	59,000	59,000	59,000
65,200	62,200	62,000	67,200
5,000	--	--	--
20,000	30,000	30,000	10,000
\$ 194,200	\$ 217,200	\$ 217,000	\$ 180,200
<b>SUBTOTAL - NATIONAL PARTNERSHIPS</b>			
<b>SOCIAL JUSTICE ART-WORKER INVESTMENTS</b>			
\$ --	\$ 20,000	\$ 20,000	\$ 20,000
--	10,000	10,000	10,000
--	--	--	10,000
--	20,000	20,000	20,000
--	10,000	10,000	10,000
--	10,000	10,000	10,000
--	10,000	10,000	10,000
--	--	--	10,000
--	10,000	10,000	10,000
--	20,000	20,000	20,000
--	--	--	10,000
--	10,000	10,000	10,000
--	--	--	10,000
--	--	--	20,000
--	--	--	20,000
\$ --	\$ 120,000	\$ 120,000	\$ 200,000
<b>SUBTOTAL - SOCIAL JUSTICE ART-WORKER INVESTMENTS</b>			
<b>MASTER ARTIST PROJECT PRESENTATIONS</b>			
--	10,000	10,000	--
10,000	--	--	--
10,000	--	--	--
10,000	--	--	--
--	10,000	10,000	--
--	10,000	10,000	--
1,200	--	--	--
--	10,000	10,000	--
10,000	--	--	--
--	10,000	10,000	--
10,000	--	--	--
10,000	--	--	--
--	10,000	10,000	--
--	10,000	10,000	--
10,000	--	--	10,000
10,000	--	--	--
7,300	11,500	11,500	15,500
10,000	--	--	--
10,000	--	--	--
--	10,000	10,000	--
10,000	--	--	--
--	--	--	10,000
--	--	--	10,000
--	--	--	10,000
10,000	--	--	--
--	--	--	10,000
--	--	--	10,000
10,000	10,000	10,000	--
--	39,500	39,500	--
--	--	--	10,000
--	--	--	10,000
--	--	--	42,500
39,500	--	--	--
\$ 188,000	\$ 141,000	\$ 141,000	\$ 158,000
<b>SUBTOTAL - MASTER ARTIST FELLOWSHIP EXHIBITIONS</b>			
<b>ARTIST IN RESIDENCE</b>			
--	--	--	12,000
--	6,000	6,000	--
6,000	--	--	--
--	6,000	6,000	12,000

**CULTURAL AFFAIRS DEPARTMENT  
SPECIAL APPROPRIATIONS**

Adopted Budget 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Budget Appropriation 2022-23
6,000	6,000	6,000	Bell, Shamell.....	--
12,000	--	--	Bodmann, maRia .....	--
12,000	--	--	Contra-Tiempo or Alvarez, Ana Maria.....	--
6,000	--	--	Debbie Allen Dance Academy or Allen-Nixon, Debbie.....	--
6,000	12,000	12,000	Disman, Debra.....	12,000
6,000	--	--	d'Entremont, Veronique.....	--
--	--	--	Finn, Robin.....	12,000
--	6,000	6,000	Flores, Teresa.....	--
--	6,000	--	Hazly, Desmonette.....	--
--	6,000	6,000	Kim, Amanda.....	--
6,000	--	--	Johnson, Ariyan.....	--
12,000	6,000	6,000	Leventhal, Judith E.....	12,000
--	--	--	Lu, Joyce.....	12,000
--	--	--	Malone, Jacque or Musicians in Action Inc. (artist residency).....	12,000
--	--	--	NDICA (artist residency).....	15,000
12,000	--	--	Payton, Ciera.....	--
12,000	--	--	Purkayastha, Shruti Bala.....	--
12,000	6,000	6,000	Reigns, Steven .....	12,000
--	6,000	6,000	Romo, Arturo.....	--
--	--	--	Smith, Jimetta Rose.....	12,000
--	6,000	6,000	Santo, Avila.....	--
--	6,000	6,000	Sharon, Shanae.....	--
12,000	--	--	Shils, Edward Barry .....	--
12,000	--	--	Sofer, Leeav T.....	--
12,000	6,000	6,000	Suarez, Christine.....	12,000
12,000	--	--	Tanner, Susan Franklin.....	--
--	--	--	Thai Community Development Center (artist residency).....	15,000
12,000	6,000	6,000	Tinling, Don .....	12,000
12,000	--	--	Viver Brasil Dance Company or Yudin, Linda.....	--
12,000	--	--	Wong, Kristina.....	--
--	--	--	Williams, Julie.....	12,000
--	6,000	6,000	Yu, Nancy (Asia).....	12,000
<b>\$ 192,000</b>	<b>\$ 96,000</b>	<b>\$ 90,000</b>	<b>SUBTOTAL - ARTIST IN RESIDENCE</b>	<b>\$ 186,000</b>
<b>\$574,200</b>	<b>\$ 574,200</b>	<b>\$ 568,000</b>	<b>TOTAL - SPECIAL II</b>	<b>\$ 724,200</b>

**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
13,000	13,000	13,000	American Indian Heritage Month Programs.....	13,000
13,000	13,000	13,000	Asian American History Month Programs.....	13,000
80,000	80,000	80,000	Art Partner Center Program.....	80,000
27,000	27,000	27,000	Central Avenue Jazz Festival.....	27,000
175,000	175,000	175,000	Citywide Exhibits.....	175,000
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	300,000	Council Civic Fund (\$20,000 per Council District)(4).....	300,000
--	--	--	COVID-19 Memorial .....	--
18,000	18,000	18,000	Cultural and Community Events.....	18,000
150,800	250,800	250,800	El Grito.....	150,800
35,000	--	--	Employee, Training, Productivity, and Efficiency Program.....	35,000
--	--	--	Gift of Reading.....	75,000
--	75,000	75,000	Hansen Dam Fireworks Event.....	150,000
			<b>INTERNATIONAL SPIRIT CONCERT PROGRAM (ISCP)</b>	<b>150,000</b>
12,000	--	--	Community Partners (dba LA Commons) (ISCP service).....	--
12,000	--	--	Community Partners (dba Justice for My Sister) (ISCP service).....	--
24,000	--	--	Friends of the Levitt Pavilion - City of Angeles (ISCP service).....	--
12,000	--	--	Grand Performances (ISCP service).....	--
12,000	--	--	Grand Vision Foundation (ISCP service).....	--
12,000	--	--	International Eye Los Angeles (ISCP service).....	--
12,000	--	--	Lula Washington Contemporary Dance Foundation (ISCP service).....	--
10,000	--	--	Museum Associates- LACMA (ISCP service).....	--
2,000	--	--	No Easy Props Inc (ISCP service).....	--
10,000	--	--	Skirball Cultural Center (ISCP service).....	--
12,000	--	--	Tia Chucha's Centro Cultural, Inc. (ISCP service).....	--
20,000	--	--	Valley Cultural Center (ISCP service).....	--
108,000	108,000	108,000	LA Cultural Tourism and Promotion.....	108,000
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
13,000	13,000	13,000	Lesbian, Gay, Bisexual and Transgender Heritage Month Programs.....	13,000
200,000	200,000	200,000	Madrid Theatre Cultural Hub/Canoga Park Stage Arts Lab Activation.....	200,000

**CULTURAL AFFAIRS DEPARTMENT  
SPECIAL APPROPRIATIONS**

Adopted Budget 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Budget Appropriation 2022-23
40,000	40,000	40,000	Music LA.....	40,000
100,000	100,000	100,000	NAACP Awards.....	100,000
--	--	--	Noho Summer Concerts.....	50,000
70,000	70,000	70,000	Northeast Jazz Festival.....	70,000
75,000	75,000	75,000	Promise Zone Arts.....	75,000
280,000	280,000	280,000	Sony Pictures Media Arts Program.....	280,000
154,148	154,148	154,000	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
132,000	132,000	132,000	Youth Programming.....	132,000
--	--	1,000,000	Youth and Creative Workers Mural Program.....	--
--	250,000	250,000	Victims of 1871 Anti-Chinese Massacre Memorial.....	--
--	--	1,000,000	We Create LA.....	--
--	250,000	250,000	Victims of Gun Violence Memorial.....	--
--	400,000	400,000	Lankershim Arts Center.....	300,000
--	--	--	Warner Grand Theater Cultural Hub Activation.....	--
150,000	150,000	150,000	Watts Towers Conservation.....	150,000
<u>\$ 3,063,948</u>	<u>\$ 3,853,948</u>	<u>\$ 5,853,800</u>	<u>TOTAL - SPECIAL III</u>	<u>\$ 3,538,948</u>
<u>\$ 7,393,694</u>	<u>\$ 10,183,694</u>	<u>\$ 12,136,800</u>	<u>TOTAL - SPECIALS I, II AND III</u>	<u>\$ 7,868,694</u>

## FOOTNOTES

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

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

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

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

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

## Disability

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

2,786,747	2,813,539	2,782,000	Salaries General	3,194,490
19,503	88,689	20,000	Salaries, As-Needed	88,689
34,822	5,000	5,000	Overtime General	15,000
2,841,072	2,907,228	2,807,000	Total Salaries	3,298,179

#### Expense

2,774	24,000	10,000	Printing and Binding	24,000
-	20,000	5,000	Travel	20,000
1,711,065	1,614,211	2,032,000	Contractual Services	1,649,211
6,000	6,000	8,000	Transportation	6,000
18,562	136,286	50,000	Office and Administrative	136,286
1,738,401	1,800,497	2,105,000	Total Expense	1,835,497

#### Special

72,991	92,521	93,000	AIDS Prevention Policy	92,521
72,991	92,521	93,000	Total Special	92,521
<b>4,652,464</b>	<b>4,800,246</b>	<b>5,005,000</b>	<b>Total Disability</b>	<b>5,226,197</b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

3,580,305	4,745,017	4,558,000	General Fund	5,082,015
391,842	-	392,000	CASp Certification and Training Fund (Sch. 29)	84,881
632,319	-	-	COVID-19 Federal Relief Fund (Sch. 29)	-
47,998	55,229	55,000	Sidewalk Repair Fund (Sch. 51)	59,301
<b>4,652,464</b>	<b>4,800,246</b>	<b>5,005,000</b>	<b>Total Funds</b>	<b>5,226,197</b>

## Disability

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	EG6501 ADA Compliance	EG6503 Community Affairs and Outreach	EG6504 AIDS Coordinator's Office	EG6550 General Administration and Support	Total
<b>Budget</b>					
Salaries	1,165,495	697,349	462,935	972,400	3,298,179
Expense	397,549	155,162	1,214,305	68,481	1,835,497
Equipment	-	-	-	-	-
Special	-	-	92,521	-	92,521
<b>Total Departmental Budget</b>	<b>1,563,044</b>	<b>852,511</b>	<b>1,769,761</b>	<b>1,040,881</b>	<b>5,226,197</b>
Support Program Allocation	545,223	247,829	247,829	(1,040,881)	-
<b>Related and Indirect Costs</b>					
Pensions and Retirement	404,000	183,636	183,636	257,091	1,028,363
Human Resources Benefits	172,990	78,632	78,632	110,085	440,339
Water and Electricity	4,183	1,902	1,902	2,663	10,650
Building Services	6,759	3,073	3,073	4,302	17,207
Other Department Related Costs	78,022	35,464	35,464	49,650	198,600
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	31,705	14,411	14,411	20,176	80,703
<b>Subtotal Related Costs</b>	<b>697,659</b>	<b>317,118</b>	<b>317,118</b>	<b>443,967</b>	<b>1,775,862</b>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>2,805,926</b>	<b>1,417,458</b>	<b>2,334,708</b>	<b>443,967</b>	<b>7,002,059</b>
Positions	11	5	5	7	28

## Economic and Workforce Development

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
12,429,794	15,159,712	12,416,000	Salaries General 15,588,453
217,077	378,379	218,000	Salaries, As-Needed 378,379
172,197	67,595	172,000	Overtime General 67,595
<b>12,819,068</b>	<b>15,605,686</b>	<b>12,806,000</b>	<b>Total Salaries 16,034,427</b>
<b>Expense</b>			
9,628	21,940	9,000	Printing and Binding 21,940
-	2,924	-	Travel 2,924
776,823	6,576,601	6,583,000	Contractual Services 8,590,651
584	11,946	-	Transportation 11,946
32,431	5,000	32,000	Water and Electricity 5,000
203,202	221,967	206,000	Office and Administrative 280,267
49,477	121,826	48,000	Operating Supplies 121,826
771,044	1,286,241	770,000	Leasing 1,286,241
<b>1,843,189</b>	<b>8,248,445</b>	<b>7,648,000</b>	<b>Total Expense 10,320,795</b>
<b>14,662,257</b>	<b>23,854,131</b>	<b>20,454,000</b>	<b>Total Economic and Workforce Development 26,355,222</b>



## Economic and Workforce Development

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Total Budget 2022-23
<b>SOURCES OF FUNDS</b>				
2,440,896	9,079,505	8,251,000	General Fund	11,566,532
1,629,359	2,030,693	1,692,000	Community Development Trust Fund (Sch. 8)	2,034,436
6,537,156	11,614,398	6,620,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	11,628,697
338,425	-	339,000	CARES Act Projects Fund (Sch. 29)	-
14,454	-	-	COVID-19 Street Vending Recovery Fund (Sch. 29)	-
319,174	543,686	318,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	501,161
23,044	-	24,000	DOJ Second Chance Fund (Sch. 29)	-
23,125	-	23,000	DOL Youth Reentry Grant Fund (Sch. 29)	-
117,448	70,727	117,000	Economic Development Trust Fund (Sch. 29)	94,855
1,310,974	-	1,298,000	General Fund- Various Programs Fund (Sch. 29)	-
1,442	-	1,000	LA County Department of Probation Grants (Sch. 29)	-
17,960	-	18,000	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
53,092	-	53,000	LA County LA RISE Measure H Fund	-
55,644	-	56,000	LA County Project Invest Fund (Sch. 29)	-
67,853	-	68,000	LA County Systems Involved Youth Fund (Sch. 29)	-
12,139	-	12,000	LA County WIOA Fund (Sch. 29)	-
12,511	-	13,000	Mayor's Fund for Los Angeles Fund (Sch. 29)	-
77,868	-	78,000	Prison to Employment (P2E) Program Fund (Sch. 29)	-
39,235	-	39,000	Summer Training and Employment Program for Student (Sch. 29)	-
59,938	-	52,000	SYEP - Various Sources Fund (Sch. 29)	-
653,671	515,122	641,000	LA County Youth Job Program Fund (Sch. 29)	529,541
14,470	-	14,000	Trade and Economic Transition National Dislocated (Sch. 29)	-
117,145	-	117,000	Transit Oriented Development (TOD) Planning Grant (Sch. 29)	-
417,960	-	353,000	Gang Injunction Curfew Settlement (Sch. 29)	-
307,274	-	257,000	LA RISE City General Fund Homeless Program (Sch. 29)	-
<b>14,662,257</b>	<b>23,854,131</b>	<b>20,454,000</b>	<b>Total Funds</b>	<b>26,355,222</b>

## Economic and Workforce Development

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	EA2205 Economic Development	EB2202 Adult Workforce Development	EB2207 Youth Workforce Development	EB2249 Technology Support	EB2250 General Administration and Support
<b>Budget</b>					
Salaries	3,219,423	4,038,600	2,917,818	743,759	5,114,827
Expense	3,336,821	4,661,651	1,525,208	329,446	467,669
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	6,556,244	8,700,251	4,443,026	1,073,205	5,582,496
Support Program Allocation	1,512,659	3,327,851	1,815,191	(1,073,205)	(5,582,496)
<b>Related and Indirect Costs</b>					
Pensions and Retirement	570,249	1,254,549	684,299	285,125	2,223,972
Human Resources Benefits	171,063	376,339	205,276	85,532	667,145
Water and Electricity	20,243	44,534	24,291	10,121	78,945
Building Services	-	-	-	-	-
Other Department Related Costs	89,363	196,599	107,236	44,682	348,517
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	21,123	46,471	25,348	10,562	82,379
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	990,998	2,180,196	1,189,198	495,499	3,864,893
Subtotal Related Costs	1,863,039	4,098,688	2,235,648	931,521	7,265,851
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>9,931,942</b>	<b>16,126,790</b>	<b>8,493,865</b>	<b>931,521</b>	<b>7,265,851</b>
Positions	10	22	12	5	39

## Economic and Workforce Development

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	Total
<b>Budget</b>	
Salaries	16,034,427
Expense	10,320,795
Equipment	-
Special	-
Total Departmental Budget	<u>26,355,222</u>
Support Program Allocation	<u>-</u>
<b>Related and Indirect Costs</b>	
Pensions and Retirement	5,018,194
Human Resources Benefits	1,505,355
Water and Electricity	178,134
Building Services	-
Other Department Related Costs	786,397
Capital Finance and Wastewater	-
Bond Interest and Redemption	-
Liability Claims	185,883
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>8,720,784</u>
Subtotal Related Costs	<u>16,394,747</u>
Cost Allocated to Other Departments	-
<b>Total Cost of Program</b>	<b><u>42,749,969</u></b>
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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

913,584	890,620	832,000	Salaries General	1,067,292
268,788	87,715	373,000	Salaries, As-Needed	87,715
23,866	24,500	25,000	Overtime General	24,500
1,206,238	1,002,835	1,230,000	Total Salaries	1,179,507

#### Expense

9,591	17,700	18,000	Communications	17,700
1,548	5,756	5,000	Printing and Binding	5,756
36,730	89,781	90,000	Contractual Services	399,781
6,000	6,000	6,000	Transportation	6,000
340,218	390,000	390,000	Water and Electricity	390,000
26,902	68,885	69,000	Office and Administrative	68,885
-	1,100	1,000	Operating Supplies	1,100
-	4,600	4,000	Merchandise for Resale (El Pueblo)	4,600
127	60,223	60,000	Special Events (El Pueblo)	60,223
421,116	644,045	643,000	Total Expense	954,045
<b>1,627,354</b>	<b>1,646,880</b>	<b>1,873,000</b>	<b>Total El Pueblo de Los Angeles</b>	<b>2,133,552</b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

57,818	-	26,000	General Fund	-
1,569,536	1,646,880	1,847,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	2,133,552
<b>1,627,354</b>	<b>1,646,880</b>	<b>1,873,000</b>	<b>Total Funds</b>	<b>2,133,552</b>

**El Pueblo de Los Angeles**

**SUPPORTING DATA  
DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS**

	DA3301 History and Museums	DA3302 Marketing and Events	DA3348 Property Management	DA3350 General Administration and Support	Total
<b>Budget</b>					
Salaries	1,277	213,247	145,915	819,068	1,179,507
Expense	132,261	133,362	502,983	185,439	954,045
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	133,538	346,609	648,898	1,004,507	2,133,552
Support Program Allocation	-	1,653,405	(648,898)	(1,004,507)	-
<b>Related and Indirect Costs</b>					
Pensions and Retirement	-	34,358	68,716	240,506	343,580
Human Resources Benefits	-	15,574	31,148	109,020	155,742
Water and Electricity	-	-	-	-	-
Building Services	-	51,437	102,873	360,057	514,367
Other Department Related Costs	-	22,783	45,566	159,480	227,829
Capital Finance and Wastewater	-	28,505	57,011	199,537	285,053
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	692	1,384	4,843	6,919
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	14,437	28,873	101,056	144,366
Subtotal Related Costs	-	167,786	335,571	1,174,499	1,677,856
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>133,538</b>	<b>2,167,800</b>	<b>335,571</b>	<b>1,174,499</b>	<b>3,811,408</b>
Positions		1	2	7	10

## Emergency Management

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
3,357,099	3,273,853	3,010,000	Salaries General 3,267,331
66,738	157,698	108,000	Salaries, As-Needed 157,698
95,658	100,000	89,000	Overtime General 100,000
<u>3,519,495</u>	<u>3,531,551</u>	<u>3,207,000</u>	<b>Total Salaries 3,525,029</b>
<b>Expense</b>			
3,329	4,950	5,000	Printing and Binding 4,950
-	-	5,000	Travel -
3,841	6,018	6,000	Contractual Services 6,018
37,074	56,291	40,000	Office and Administrative 56,291
130	4,805	-	Operating Supplies 4,805
<u>44,374</u>	<u>72,064</u>	<u>56,000</u>	<b>Total Expense 72,064</b>
<b><u>3,563,869</u></b>	<b><u>3,603,615</u></b>	<b><u>3,263,000</u></b>	<b>Total Emergency Management 3,597,093</b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

3,469,601	3,499,513	3,159,000	General Fund 3,491,621
47,134	52,051	52,000	Solid Waste Resources Revenue Fund (Sch. 2) 52,736
47,134	52,051	52,000	Sewer Operations & Maintenance Fund (Sch. 14) 52,736
<b><u>3,563,869</u></b>	<b><u>3,603,615</u></b>	<b><u>3,263,000</u></b>	<b>Total Funds 3,597,093</b>

## Emergency Management

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	AL3501 Emergency Management	Total
<b>Budget</b>		
Salaries	3,525,029	3,525,029
Expense	72,064	72,064
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>3,597,093</u>	<u>3,597,093</u>
Support Program Allocation	<u>-</u>	<u>-</u>
<b>Related and Indirect Costs</b>		
Pensions and Retirement	1,051,811	1,051,811
Human Resources Benefits	471,193	471,193
Water and Electricity	56,269	56,269
Building Services	431,234	431,234
Other Department Related Costs	1,293,001	1,293,001
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	405,136	405,136
Subtotal Related Costs	<u>3,708,644</u>	<u>3,708,644</u>
Cost Allocated to Other Departments	-	-
<b>Total Cost of Program</b>	<u><u>7,305,737</u></u>	<u><u>7,305,737</u></u>
Positions	27	27

## Employee Relations Board

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

319,519	311,782	311,000	Salaries General	325,506
52,200	63,000	63,000	Salaries, As-Needed	63,000
<b>371,719</b>	<b>374,782</b>	<b>374,000</b>	<b>Total Salaries</b>	<b>388,506</b>

#### Expense

-	1,200	1,000	Printing and Binding	1,200
-	5,000	5,000	Travel	5,000
10,073	62,692	62,000	Contractual Services	62,692
-	10,428	10,000	Office and Administrative	10,428
-	1,000	1,000	Operating Supplies	1,000
10,073	80,320	79,000	<b>Total Expense</b>	80,320
<b>381,792</b>	<b>455,102</b>	<b>453,000</b>	<b>Total Employee Relations Board</b>	<b>468,826</b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

381,792	455,102	453,000	General Fund	468,826
<b>381,792</b>	<b>455,102</b>	<b>453,000</b>	<b>Total Funds</b>	<b>468,826</b>



## Employee Relations Board

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	FC3601 Employee Relations	Total
<b>Budget</b>		
Salaries	388,506	388,506
Expense	80,320	80,320
Equipment	-	-
Special	-	-
Total Departmental Budget	468,826	468,826
Support Program Allocation	-	-
<b>Related and Indirect Costs</b>		
Pensions and Retirement	104,787	104,787
Human Resources Benefits	46,142	46,142
Water and Electricity	14,011	14,011
Building Services	30,513	30,513
Other Department Related Costs	21,075	21,075
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	16,358	16,358
Subtotal Related Costs	232,886	232,886
Cost Allocated to Other Departments	-	-
<b>Total Cost of Program</b>	<b>701,712</b>	<b>701,712</b>
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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
3,328,666	3,570,715	3,571,000	Salaries General 3,889,613
-	120,000	120,000	Salaries, As-Needed 120,000
9,555	-	-	Overtime General -
<b>3,338,221</b>	<b>3,690,715</b>	<b>3,691,000</b>	<b>Total Salaries 4,009,613</b>
<b>Expense</b>			
1,753	5,000	5,000	Printing and Binding 5,000
178,419	357,315	107,000	Contractual Services 357,315
6,000	6,000	6,000	Transportation 6,000
26,451	39,806	40,000	Office and Administrative 44,156
212,623	408,121	158,000	Total Expense 412,471
<b>3,550,844</b>	<b>4,098,836</b>	<b>3,849,000</b>	<b>Total Ethics Commission 4,422,084</b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

130,672	-	-	General Fund -
3,420,172	4,098,836	3,849,000	City Ethics Commission Fund (Sch. 30) 4,422,084
<b>3,550,844</b>	<b>4,098,836</b>	<b>3,849,000</b>	<b>Total Funds 4,422,084</b>

## Ethics Commission

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	FN1701 Governmental Ethics	Total
<b>Budget</b>		
Salaries	4,009,613	4,009,613
Expense	412,471	412,471
Equipment	-	-
Special	-	-
Total Departmental Budget	4,422,084	4,422,084
Support Program Allocation	-	-
<b>Related and Indirect Costs</b>		
Pensions and Retirement	1,252,134	1,252,134
Human Resources Benefits	504,867	504,867
Water and Electricity	59,318	59,318
Building Services	207,712	207,712
Other Department Related Costs	224,037	224,037
Capital Finance and Wastewater	2,135,286	2,135,286
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	149,573	149,573
Subtotal Related Costs	4,532,927	4,532,927
Cost Allocated to Other Departments	-	-
<b>Total Cost of Program</b>	<b>8,955,011</b>	<b>8,955,011</b>
Positions	33	33

## 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
30,352,336	34,382,074	31,191,000	Salaries General 35,252,339
276,300	396,538	546,000	Salaries, As-Needed 396,538
122,482	45,813	396,000	Overtime General 45,813
<u>30,751,118</u>	<u>34,824,425</u>	<u>32,133,000</u>	<u>Total Salaries 35,694,690</u>
<b>Expense</b>			
286,041	272,930	273,000	Printing and Binding 272,930
-	38,850	39,000	Travel 38,850
3,094,129	3,990,526	3,411,000	Contractual Services 2,990,526
69,150	307,358	307,000	Transportation 307,358
3,532,913	3,900,000	3,900,000	Bank Service Fees 4,255,000
662,218	872,971	1,072,000	Office and Administrative 915,721
<u>7,644,451</u>	<u>9,382,635</u>	<u>9,002,000</u>	<u>Total Expense 8,780,385</u>
<b><u>38,395,569</u></b>	<b><u>44,207,060</u></b>	<b><u>41,135,000</u></b>	<b><u>Total Finance 44,475,075</u></b>

## Finance

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

36,741,532	43,122,902	40,153,000	General Fund	42,826,590
1,623	1,876	2,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,939
396,953	464,312	420,000	Sewer Capital Fund (Sch. 14)	503,971
29,749	35,537	32,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	37,294
94,850	-	-	Rent Stabilization Trust Fund (Sch. 23)	110,000
871,982	521,647	473,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	686,096
169,436	-	-	Systematic Code Enforcement Fee Fund (Sch. 42)	200,000
36,999	-	-	Municipal Housing Finance Fund (Sch. 48)	45,000
52,445	60,786	55,000	Code Compliance Fund (Sch. 53)	64,185
<b>38,395,569</b>	<b>44,207,060</b>	<b>41,135,000</b>	<b>Total Funds</b>	<b>44,475,075</b>

## Finance

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	FF3901 Revenue Management	FF3902 Treasury Services	FF3905 LATAX System Support	FF3906 Customer Support	FF3908 Investment
<b>Budget</b>					
Salaries	4,505,995	1,432,892	2,549,812	5,428,433	1,272,563
Expense	437,146	4,321,086	1,216,156	659,975	668,379
Equipment	-	-	-	-	-
Special	-	-	-	-	-
<b>Total Departmental Budget</b>	<b>4,943,141</b>	<b>5,753,978</b>	<b>3,765,968</b>	<b>6,088,408</b>	<b>1,940,942</b>
Support Program Allocation	488,470	127,427	286,710	584,040	63,713
<b>Related and Indirect Costs</b>					
Pensions and Retirement	1,539,893	401,711	903,850	1,841,176	200,856
Human Resources Benefits	786,418	205,153	461,593	940,283	102,576
Water and Electricity	34,045	8,881	19,983	40,706	4,441
Building Services	384,672	100,349	225,786	459,934	50,175
Other Department Related Costs	1,873,226	488,668	1,099,502	2,239,726	244,334
Capital Finance and Wastewater	65,706	17,141	38,566	78,561	8,570
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	361,228	94,233	212,025	431,903	47,117
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	340,732	88,887	199,995	407,397	44,443
<b>Subtotal Related Costs</b>	<b>5,385,920</b>	<b>1,405,023</b>	<b>3,161,300</b>	<b>6,439,686</b>	<b>702,512</b>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>10,817,531</b>	<b>7,286,428</b>	<b>7,213,978</b>	<b>13,112,134</b>	<b>2,707,167</b>
Positions	46	12	27	55	6

## Finance

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	FF3909 Tax and Permit	FF3950 General Administration and Support	Total
<b>Budget</b>			
Salaries	17,294,146	3,210,849	35,694,690
Expense	1,386,012	91,631	8,780,385
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	18,680,158	3,302,480	44,475,075
Support Program Allocation	1,752,120	(3,302,480)	-
<b>Related and Indirect Costs</b>			
Pensions and Retirement	5,523,530	937,326	11,348,342
Human Resources Benefits	2,820,848	478,689	5,795,560
Water and Electricity	122,121	20,723	250,900
Building Services	1,379,799	234,148	2,834,863
Other Department Related Costs	6,719,179	1,140,224	13,804,859
Capital Finance and Wastewater	235,683	39,995	484,222
Bond Interest and Redemption	-	-	-
Liability Claims	1,295,706	219,878	2,662,090
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	1,222,189	207,402	2,511,045
Subtotal Related Costs	19,319,055	3,278,385	39,691,881
Cost Allocated to Other Departments	-	-	-
<b>Total Cost of Program</b>	<b>39,751,333</b>	<b>3,278,385</b>	<b>84,166,956</b>
Positions	165	28	339

## 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
38,062,681	37,529,365	36,472,000	Salaries General 38,932,275
460,135,926	432,477,616	437,876,000	Salaries Sworn 471,372,903
5,904,880	5,840,110	5,846,000	Sworn Bonuses 5,859,337
662,658	5,356,709	5,357,000	Unused Sick Time 5,356,709
79,564	106,000	106,000	Salaries, As-Needed 106,000
2,226,336	1,387,364	3,003,000	Overtime General 1,387,364
12,532,599	6,464,283	17,307,000	Overtime Sworn 6,464,283
203,854,803	202,784,349	191,172,000	Overtime Constant Staffing 195,233,582
37,992,384	16,625,400	26,159,000	Overtime Variable Staffing 19,275,784
<u>761,451,831</u>	<u>708,571,196</u>	<u>723,298,000</u>	Total Salaries <u>743,988,237</u>
<b>Expense</b>			
107,695	348,105	333,000	Printing and Binding 348,105
-	23,070	23,000	Travel 23,070
141,116	223,755	215,000	Construction Expense 223,755
25,999,256	12,810,172	24,826,000	Contractual Services 14,118,919
3,530,818	3,500,000	5,200,000	Contract Brush Clearance 3,500,000
7,540,346	3,709,604	6,319,000	Field Equipment Expense 3,915,604
-	5,400	5,000	Investigations 5,400
3,312,175	3,588,420	3,588,000	Rescue Supplies and Expense 3,588,420
47,551	3,158	53,000	Transportation 3,158
3,306,417	5,165,764	5,665,000	Uniforms 4,974,084
896,903	766,060	766,000	Water Control Devices 766,060
2,111,230	2,200,888	3,708,000	Office and Administrative 2,420,888
20,267,414	5,352,759	7,094,000	Operating Supplies 4,995,160
<u>67,260,921</u>	<u>37,697,155</u>	<u>57,795,000</u>	Total Expense <u>38,882,623</u>
<b><u>828,712,752</u></b>	<b><u>746,268,351</u></b>	<b><u>781,093,000</u></b>	<b>Total Fire <u>782,870,860</u></b>



## Fire

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

803,511,644	737,168,351	770,378,000	General Fund	771,870,860
5,820,000	6,000,000	6,000,000	Local Public Safety Fund (Sch. 17)	6,000,000
13,808	-	-	- Development Services Trust Fund (Sch. 29)	-
2,783,298	-	-	- Fire Department Grant Fund (Sch. 29)	-
203,030	-	-	- Fire Department Trust Fund (Sch. 29)	-
1,033	-	-	- FY16 CCTA Grant Fund (Sch. 29)	-
308,047	-	-	- FY17 SHSP Grant (Sch. 29)	-
251,056	-	-	- FY18 UASI Homeland Security Grant Fund (Sch. 29)	-
586,249	-	-	- FY19 UASI Homeland Security Grant Fund (Sch. 29)	-
91,454	-	-	- FY20 Coronavirus Emergency Supplemental Fund (Sch. 29)	-
1,154,251	-	-	- FY20 UASI Homeland Security Grant Fund (Sch. 29)	-
207,331	-	-	- Innovation Fund (Sch. 29)	-
13,592,150	3,100,000	4,715,000	Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	5,000,000
10,660	-	-	- Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
178,741	-	-	- Subventions and Grants (Sch. 29)	-
<b>828,712,752</b>	<b>746,268,351</b>	<b>781,093,000</b>	<b>Total Funds</b>	<b>782,870,860</b>

## Fire

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	AC3801 Arson Investigation and Counter- Terrorism	AF3803 Fire Suppression	AF3804 Metropolitan Fire Communicatio ns	AF3805 Hazardous Materials Enforcement	AF3806 Fire Prevention
<b>Budget</b>					
Salaries	5,770,315	373,318,091	20,372,252	5,618,368	37,524,009
Expense	65,174	4,703,089	100,836	467,863	3,999,842
Equipment	-	-	-	-	-
Special	-	-	-	-	-
<b>Total Departmental Budget</b>	<b>5,835,489</b>	<b>378,021,180</b>	<b>20,473,088</b>	<b>6,086,231</b>	<b>41,523,851</b>
Support Program Allocation	982,924	57,694,656	3,365,770	1,250,994	5,569,902
<b>Related and Indirect Costs</b>					
Pensions and Retirement	1,755,390	103,036,069	6,010,881	2,234,133	9,947,210
Human Resources Benefits	1,052,575	61,782,983	3,604,273	1,339,641	5,964,593
Water and Electricity	54,625	3,206,300	187,048	69,522	309,540
Building Services	128,139	7,521,348	438,778	163,086	726,119
Other Department Related Costs	392,867	23,060,074	1,345,270	500,012	2,226,244
Capital Finance and Wastewater	256,810	15,073,967	879,380	326,849	1,455,257
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	9,673	567,773	33,123	12,311	54,813
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	235,874	13,845,101	807,690	300,204	1,336,621
<b>Subtotal Related Costs</b>	<b>3,885,953</b>	<b>228,093,615</b>	<b>13,306,443</b>	<b>4,945,758</b>	<b>22,020,397</b>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>10,704,366</b>	<b>663,809,451</b>	<b>37,145,301</b>	<b>12,282,983</b>	<b>69,114,150</b>
Positions	33	1,937	113	42	187

## Fire

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	AH3808 Emergency Medical Service	AG3847 Training	AG3848 Procurement, Maintenance and Repair	AG3849 Technology Support	AG3850 General Administration and Support
<b>Budget</b>					
Salaries	220,166,317	35,461,388	13,038,420	8,462,564	24,256,513
Expense	7,259,836	3,197,495	14,578,443	3,053,504	1,456,541
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	227,426,153	38,658,883	27,616,863	11,516,068	25,713,054
Support Program Allocation	34,640,622	(38,658,883)	(27,616,863)	(11,516,068)	(25,713,054)
<b>Related and Indirect Costs</b>					
Pensions and Retirement	61,864,196	4,627,846	6,117,268	3,563,973	8,404,594
Human Resources Benefits	37,095,306	2,774,971	3,668,065	2,137,047	5,039,603
Water and Electricity	1,925,104	144,010	190,359	110,905	261,536
Building Services	4,515,916	337,820	446,544	260,160	613,512
Other Department Related Costs	13,845,568	1,035,739	1,369,080	797,638	1,880,997
Capital Finance and Wastewater	9,050,606	677,044	894,944	521,402	1,229,575
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	340,898	25,501	33,709	19,639	46,313
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	8,312,779	621,850	821,986	478,896	1,129,337
Subtotal Related Costs	136,950,373	10,244,781	13,541,955	7,889,660	18,605,467
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>399,017,148</b>	<b>10,244,781</b>	<b>13,541,955</b>	<b>7,889,660</b>	<b>18,605,467</b>
Positions	1,163	87	115	67	158

## Fire

---

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

---

	Total
<hr/>	
<b>Budget</b>	
Salaries	743,988,237
Expense	38,882,623
Equipment	-
Special	-
Total Departmental Budget	<u>782,870,860</u>
Support Program Allocation	<u>-</u>
<b>Related and Indirect Costs</b>	
Pensions and Retirement	207,561,560
Human Resources Benefits	124,459,057
Water and Electricity	6,458,949
Building Services	15,151,422
Other Department Related Costs	46,453,489
Capital Finance and Wastewater	30,365,834
Bond Interest and Redemption	-
Liability Claims	1,143,753
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>27,890,338</u>
Subtotal Related Costs	<u>459,484,402</u>
Cost Allocated to Other Departments	-
<b>Total Cost of Program</b>	<u><u>1,242,355,262</u></u>
Positions	3,902

## 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

110,186,738	115,896,090	104,676,000	Salaries General	121,145,471
5,638,688	300,257	6,460,000	Salaries Construction Projects	311,102
1,989,513	2,219,004	2,019,000	Salaries, As-Needed	1,791,669
4,514,290	3,692,553	4,331,000	Overtime General	3,813,553
22,556	-	227,000	Overtime Construction	-
7,421,594	6,157,135	7,137,000	Hiring Hall Salaries	6,183,143
8,995,568	77,464	10,227,000	Hiring Hall Construction	143,700
3,240,021	2,744,656	3,521,000	Benefits Hiring Hall	2,770,656
3,600,000	-	6,894,000	Benefits Hiring Hall Construction	21,346
96,849	104,130	104,000	Overtime Hiring Hall	104,130
179,541	-	446,000	Overtime Hiring Hall Construction	-
145,885,358	131,191,289	146,042,000	Total Salaries	136,284,770

#### Expense

57,964	64,968	65,000	Printing and Binding	64,968
5,809	280,200	280,000	Travel	280,200
38,138,919	29,042,134	34,110,000	Contractual Services	30,961,432
33,225,921	37,011,457	38,042,000	Field Equipment Expense	36,940,873
5,474,683	5,846,863	5,897,000	Maintenance Materials, Supplies and Services	6,817,193
937,026	1,008,870	1,009,000	Custodial Supplies	1,008,870
18,936,432	20,151	23,974,000	Construction Materials	391,990
33,109,239	39,139,595	47,704,000	Petroleum Products	39,179,595
6,815	23,176	24,000	Transportation	23,176
4,582,125	4,000,000	6,000,000	Utilities Expense Private Company	4,000,000
14,277	19,442	19,000	Marketing	19,442
84,444	105,051	105,000	Uniforms	111,651
303,778	462,957	463,000	Laboratory Testing Expense	462,957
595,466	857,717	852,000	Office and Administrative	944,661
583,272	784,578	784,000	Operating Supplies	760,578
69,020,201	-	-	Leasing	-
205,076,371	118,667,159	159,328,000	Total Expense	121,967,586

## General Services

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Equipment</b>			
320,741	-	-	Transportation Equipment 40,000
524,295	120,000	120,000	Other Operating Equipment 120,000
<u>845,036</u>	<u>120,000</u>	<u>120,000</u>	<u>Total Equipment 160,000</u>
<b>Special</b>			
3,238,915	3,494,814	3,504,000	Mail Services 3,494,814
381,316	-	-	Logistics Acct for Purchase of Medical Equip and Supplies -
<u>3,620,231</u>	<u>3,494,814</u>	<u>3,504,000</u>	<u>Total Special 3,494,814</u>
<b><u>355,426,996</u></b>	<b><u>253,473,262</u></b>	<b><u>308,994,000</u></b>	<b><u>Total General Services 261,907,170</u></b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

## SOURCES OF FUNDS

239,583,715	174,471,990	229,740,000	General Fund	181,923,683
43,579,977	50,350,236	46,527,000	Solid Waste Resources Revenue Fund (Sch. 2)	51,044,782
-	-	16,000	US Department of Justice Asset Forfeiture Fund (Sch. 3)	-
2,223,565	2,540,316	2,090,000	Special Gas Tax Improvement Fund (Sch. 5)	2,626,998
73,716	480,928	383,000	Stormwater Pollution Abatement Fund (Sch. 7)	499,661
1,356,422	-	1,370,000	Community Development Trust Fund (Sch. 8)	-
4,500	-	-	HOME Investment Partnership Program Fund (Sch. 9)	-
53,555	-	551,000	Special Parking Revenue Fund (Sch. 11)	-
40,000	-	-	Wastewater Commercial Paper A Construction Fund (Sch. 14)	-
-	-	12,000	Wastewater Commercial Paper B Construction Fund (Sch. 14)	-
6,198,681	6,852,273	5,975,000	Sewer Operations & Maintenance Fund (Sch. 14)	6,849,530
1,471,363	1,388,950	1,323,000	Sewer Capital Fund (Sch. 14)	1,293,759
488,563	-	1,000,000	Park and Recreational Sites and Facilities Fund (Sch. 15)	-
768,076	1,059,526	690,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	1,122,775
136,260	-	-	Telecommunications Development Fund (Sch. 20)	-
15,000	-	-	Workforce Innovation and Opportunity Act Fund (Sch. 22)	-

## General Services

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

10,977	-	10,000	Rent Stabilization Trust Fund (Sch. 23)	-
294,023	250,000	250,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	250,000
26,790	-	-	Arts Development Fee Trust Fund (Sch. 25)	-
779,748	-	-	Proposition A Local Transit Assistance Fund (Sch. 26)	-
625,250	713,933	578,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	742,277
520,560	700,000	541,000	City Employees Ridesharing Fund (Sch. 28)	700,000
29,880	-	41,000	Animal Welfare Trust Fund (Sch. 29)	-
2,307,663	-	702,000	ATSAC Trust Fund (Sch. 29)	-
5,669,532	-	-	CA COVID-19 Emergency Fund (Sch. 29)	-
290,268	-	-	City Attorney Consumer Protection Fund (Sch. 29)	-
104,884	-	409,000	Council District 14 Real Property Trust Fund (Sch. 29)	-
87,868	-	-	COVID-19 Federal Relief Fund (Sch. 29)	-
3,113	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
22,008	-	51,000	El Pueblo Cultural Improvement Trust Fund (Sch. 29)	-
-	-	5,000	Energy Conservation Loan Program Fund (Sch. 29)	-
293,339	-	1,197,000	Engineering Special Service Fund (Sch. 29)	-
15,729	-	-	Fire Department Special Training Fund (Sch. 29)	-
-	-	29,000	HCID General Fund Program (Sch. 29)	-
22,096	-	10,000	General Fund- Various Programs Fund (Sch. 29)	-
39,981	-	27,000	General Services Department Trust Fund (Sch. 29)	-
361,992	-	-	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
516	-	-	GOB Series 2006A 911 Police Fire Construction (Sch. 29)	-
693,766	-	41,000	GOB Series 2017-A (Taxable), Prop HHH Construction (Sch. 29)	-
2,571,985	-	-	GOB Series 2018-A (Taxable), Prop HHH Construction (Sch. 29)	-
136,815	-	100,000	Homeless Efforts - County Funding Agreement Fund (Sch. 29)	-
911,728	-	57,000	Homeless Emergency Aid Program Grant Fund (Sch. 29)	-
24,474,129	-	65,000	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
9,013	-	9,000	Housing Production Revolving Fund (Sch. 29)	-
105,495	-	118,000	Library Trust Fund (Sch. 29)	-
107,245	-	-	Low and Moderate Income Housing Fund (Sch. 29)	-
3,911,832	-	1,000,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
62	-	13,000	Motion Picture Coordination Fund (Sch. 29)	-
-	-	12,000	Project Restore Trust Fund (Sch. 29)	-
803,592	-	201,000	Proposition K Projects Fund (Sch. 29)	-

## General Services

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Total Budget 2022-23
<b>SOURCES OF FUNDS</b>				
72,316	-	30,000	Residential Property Maintenance Fund (Sch. 29)	-
39,002	-	155,000	State AB1290 City Fund (Sch. 29)	-
79,013	-	44,000	Street Furniture Revenue Fund (Sch. 29)	-
-	-	37,000	Subventions and Grants (Sch. 29)	-
5,755	-	135,000	Transportation Grants Fund (Sch. 29)	-
-	-	14,000	Citywide Recycling Trust Fund (Sch. 32)	-
103,953	103,873	104,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	103,873
29,170	-	28,000	Planning Case Processing Fund (Sch. 35)	-
4,500	-	-	Accessible Housing Fund (Sch. 38)	-
10,891	-	-	Household Hazardous Waste Fund (Sch. 39)	-
3,185,070	2,301,976	2,302,000	Building and Safety Building Permit Fund (Sch. 40)	2,341,976
50,585	-	-	Systematic Code Enforcement Fee Fund (Sch. 42)	-
1,650,888	1,945,846	1,852,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,987,548
-	-	3,000	Central Recycling Transfer Station Fund (Sch. 45)	-
6,955,019	7,532,618	6,768,000	Street Damage Restoration Fee Fund (Sch. 47)	7,602,137
4,500	-	-	Municipal Housing Finance Fund (Sch. 48)	-
1,145,319	2,014,209	1,669,000	Measure R Local Return Fund (Sch. 49)	2,085,756
458,812	526,995	488,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	548,922
64,365	76,053	69,000	Sidewalk Repair Fund (Sch. 51)	81,864
227,177	163,540	147,000	Measure M Local Return Fund (Sch. 52)	101,629
115,389	-	6,000	Planning Long-Range Planning Fund (Sch. 56)	-
<b>355,426,996</b>	<b>253,473,262</b>	<b>308,994,000</b>	<b>Total Funds</b>	<b>261,907,170</b>



## General Services

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	FH4001 Custodial Services	FH4002 Building Maintenance	FH4003 Construction Forces	FH4004 Real Estate Services	FH4005 Parking Services
<b>Budget</b>					
Salaries	18,571,609	26,841,035	524,010	2,912,517	3,374,728
Expense	13,216,821	10,364,861	391,990	13,937,488	210,275
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	31,788,430	37,205,896	916,000	16,850,005	3,585,003
Support Program Allocation	1,653,132	858,155	-	142,148	252,708
<b>Related and Indirect Costs</b>					
Pensions and Retirement	8,938,419	4,640,007	-	768,590	1,366,383
Human Resources Benefits	5,958,458	3,093,085	-	512,352	910,847
Water and Electricity	524,954	272,508	-	45,139	80,248
Building Services	2,176,701	1,129,943	-	187,169	332,744
Other Department Related Costs	2,268,924	1,177,817	-	195,099	346,842
Capital Finance and Wastewater	10,115,489	5,251,034	-	869,803	1,546,317
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	28,260	14,670	-	2,430	4,320
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	2,423,254	1,257,931	-	208,369	370,434
Subtotal Related Costs	32,434,459	16,836,995	-	2,788,951	4,958,135
Cost Allocated to Other Departments	(65,876,021)	(54,901,046)	(916,000)	(19,781,104)	(8,795,846)
<b>Total Cost of Program</b>	-	-	-	-	-
Positions	314	163		27	48

## General Services

### SUPPORTING DATA DISTRIBUTION OF 2022-23 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
<b>Budget</b>					
Salaries	1,019,354	46,551,935	1,567,391	8,771,443	17,967,419
Expense	633,721	37,806,975	43,461,787	502,717	471,122
Equipment	-	160,000	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	1,653,075	84,518,910	45,029,178	9,274,160	18,438,541
Support Program Allocation	31,589	2,279,637	78,971	405,386	1,121,392
<b>Related and Indirect Costs</b>					
Pensions and Retirement	170,798	12,325,910	426,995	2,191,905	6,063,323
Human Resources Benefits	113,856	8,216,600	284,640	1,461,151	4,041,884
Water and Electricity	10,031	723,901	25,077	128,731	356,099
Building Services	41,593	3,001,628	103,983	533,777	1,476,552
Other Department Related Costs	43,355	3,128,804	108,388	556,392	1,539,111
Capital Finance and Wastewater	193,290	13,949,066	483,224	2,480,550	6,861,781
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	540	38,972	1,350	6,930	19,170
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	46,304	3,341,620	115,761	594,237	1,643,799
Subtotal Related Costs	619,767	44,726,501	1,549,418	7,953,673	22,001,719
Cost Allocated to Other Departments	(2,304,431)	(131,525,048)	(46,657,567)	(17,633,219)	(41,561,652)
<b>Total Cost of Program</b>	-	-	-	-	-
Positions	6	433	15	77	213

## General Services

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	FS4012 Mail Services	FH4014 Integrated Asset Services	FI4050 General Administration and Support	Total
<b>Budget</b>				
Salaries	1,225,183	579,235	6,378,911	136,284,770
Expense	14,905	400,157	554,767	121,967,586
Equipment	-	-	-	160,000
Special	3,494,814	-	-	3,494,814
Total Departmental Budget	4,734,902	979,392	6,933,678	261,907,170
Support Program Allocation	94,766	15,794	(6,933,678)	-
<b>Related and Indirect Costs</b>				
Pensions and Retirement	512,393	85,399	1,508,714	38,998,836
Human Resources Benefits	341,568	56,928	1,005,727	25,997,096
Water and Electricity	30,093	5,015	88,607	2,290,403
Building Services	124,779	20,797	367,405	9,497,071
Other Department Related Costs	130,066	21,678	382,971	9,899,447
Capital Finance and Wastewater	579,869	96,645	1,707,391	44,134,459
Bond Interest and Redemption	-	-	-	-
Liability Claims	1,620	270	4,770	123,302
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	138,913	23,152	409,020	10,572,794
Subtotal Related Costs	1,859,301	309,884	5,474,605	141,513,408
Cost Allocated to Other Departments	(6,688,969)	(1,305,070)	(5,474,605)	(403,420,578)
<b>Total Cost of Program</b>	-	-	-	-
Positions	18	3	53	1,370

## 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
64,623,318	67,718,429	59,458,000	Salaries General 69,718,555
246,713	323,216	452,000	Salaries, As-Needed 403,216
86,532	112,892	201,000	Overtime General 167,892
<u>64,956,563</u>	<u>68,154,537</u>	<u>60,111,000</u>	Total Salaries <u>70,289,663</u>
<b>Expense</b>			
181,610	234,197	309,000	Printing and Binding 600,197
-	13,946	15,000	Travel 13,946
8,985,318	3,195,544	5,507,000	Contractual Services 5,008,825
253,130	346,770	350,000	Transportation 346,770
1,160,189	639,712	1,177,000	Office and Administrative 632,267
2,897,505	4,121,880	7,484,000	Leasing 4,121,880
<u>13,477,752</u>	<u>8,552,049</u>	<u>14,842,000</u>	Total Expense <u>10,723,885</u>
<b><u>78,434,315</u></b>	<b><u>76,706,586</u></b>	<b><u>74,953,000</u></b>	<b>Total Housing <u>81,013,548</u></b>

## Housing

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Total Budget 2022-23
<b>SOURCES OF FUNDS</b>				
15,147,728	5,862,617	7,749,000	General Fund	6,046,832
657,041	835,913	646,000	Affordable Housing Trust Fund (Sch. 6)	2,014,403
7,164,048	5,959,168	4,747,000	Community Development Trust Fund (Sch. 8)	4,157,720
3,140,513	3,881,820	2,899,000	HOME Investment Partnership Program Fund (Sch. 9)	3,588,263
1,579,318	294,184	324,000	Community Service Block Grant Trust Fund (Sch. 13)	-
7,562,464	9,628,159	9,801,000	Rent Stabilization Trust Fund (Sch. 23)	11,536,921
525,723	-	-	COVID-19 Federal Relief Fund (Sch. 29)	-
1,918	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
393,892	113,836	458,000	Federal Emergency Shelter Grant Fund (Sch. 29)	207,522
795,525	1,029,172	702,000	Foreclosure Registry Program Fund (Sch. 29)	982,507
1,118,551	-	-	GOB Series 2017-A (Taxable), Prop HHH Construction (Sch. 29)	-
323,412	-	-	GOB Series 2018-A (Taxable), Prop HHH Construction (Sch. 29)	-
156,701	239,350	987,000	Housing Impact Trust Fund (Sch. 29)	991,312
332,943	331,519	434,000	Housing Production Revolving Fund (Sch. 29)	372,853
25,891	-	381,000	Housing Small Grants & Awards Fund (Sch. 29)	-
2,952	-	14,000	HUD Connections Grant Fund (Sch. 29)	-
71,915	539,454	506,000	Lead Grant 12 Fund (Sch. 29)	584,855
75,000	-	-	Lopez Canyon Community Amenities Fund (Sch. 29)	-
2,641,264	3,438,142	3,688,000	Low and Moderate Income Housing Fund (Sch. 29)	4,012,405
-	-	26,000	Public Assistance Benefit Program Fund - GBI (Sch. 29)	-
197	-	-	Re Domestic Violence Trust Fund (Sch. 29)	-
-	-	-	SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	1,129,867
168,349	-	48,000	Traffic Safety Education Program Fund (Sch. 29)	-
363,331	-	923,000	US Treasury Emergency Rental Assistance Fund (Sch. 29)	-
5,075,956	8,705,217	7,586,000	Accessible Housing Fund (Sch. 38)	9,367,176
332,293	328,990	330,000	Housing Opportunities for Persons with AIDS Fund (Sch. 41)	460,482
27,253,388	31,110,282	28,953,000	Systematic Code Enforcement Fee Fund (Sch. 42)	31,100,794
3,524,002	4,408,763	3,751,000	Municipal Housing Finance Fund (Sch. 48)	4,459,636
<b>78,434,315</b>	<b>76,706,586</b>	<b>74,953,000</b>	<b>Total Funds</b>	<b>81,013,548</b>

## Housing

### SUPPORTING DATA DISTRIBUTION OF 2022-23 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
<b>Budget</b>					
Salaries	8,483,113	3,430,979	7,308,187	18,546,929	4,612,996
Expense	544,957	1,593,586	1,769,052	1,461,318	178,227
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	9,028,070	5,024,565	9,077,239	20,008,247	4,791,223
Support Program Allocation	2,025,442	1,170,255	4,050,884	7,921,728	2,520,550
<b>Related and Indirect Costs</b>					
Pensions and Retirement	1,964,908	1,135,280	3,929,816	7,684,974	2,445,219
Human Resources Benefits	801,586	463,139	1,603,172	3,135,093	997,529
Water and Electricity	-	-	-	-	-
Building Services	1,040	601	2,079	4,067	1,294
Other Department Related Costs	338,327	195,478	676,654	1,323,234	421,029
Capital Finance and Wastewater	91,522	52,879	183,044	357,954	113,894
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	35,771	20,668	71,543	139,906	44,515
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	8,614,845	4,977,466	17,229,690	33,693,616	10,720,696
Subtotal Related Costs	11,847,999	6,845,511	23,695,998	46,338,844	14,744,176
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>22,901,511</b>	<b>13,040,331</b>	<b>36,824,121</b>	<b>74,268,819</b>	<b>22,055,949</b>
Positions	45	26	90	176	56

## Housing

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	EF4311 Program Operations	BN4312 Housing Strategies and Services	BN4313 Accessible Housing Program	BN4349 Technology Support	BN4350 General Administration and Support
<b>Budget</b>					
Salaries	996,552	3,813,628	8,204,096	3,595,598	11,297,585
Expense	28,185	1,023,723	248,926	257,524	3,618,387
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	1,024,737	4,837,351	8,453,022	3,853,122	14,915,972
Support Program Allocation	135,029	630,137	315,069	(3,853,122)	(14,915,972)
<b>Related and Indirect Costs</b>					
Pensions and Retirement	130,994	611,305	305,652	611,305	3,624,164
Human Resources Benefits	53,439	249,382	124,691	249,382	1,478,481
Water and Electricity	-	-	-	-	-
Building Services	69	323	162	323	1,918
Other Department Related Costs	22,555	105,257	52,629	105,257	624,025
Capital Finance and Wastewater	6,101	28,474	14,237	28,474	168,807
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	2,385	11,129	5,564	11,129	65,978
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	574,323	2,680,174	1,340,087	2,680,174	15,889,603
Subtotal Related Costs	789,866	3,686,044	1,843,022	3,686,044	21,852,976
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>1,949,632</b>	<b>9,153,532</b>	<b>10,611,113</b>	<b>3,686,044</b>	<b>21,852,976</b>
Positions	3	14	7	14	83

## Housing

---

### SUPPORTING DATA

### DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

---

	Total
<hr/>	
<b>Budget</b>	
Salaries	70,289,663
Expense	10,723,885
Equipment	-
Special	-
Total Departmental Budget	<u>81,013,548</u>
Support Program Allocation	<u>-</u>
<b>Related and Indirect Costs</b>	
Pensions and Retirement	22,443,617
Human Resources Benefits	9,155,894
Water and Electricity	-
Building Services	11,876
Other Department Related Costs	3,864,445
Capital Finance and Wastewater	1,045,386
Bond Interest and Redemption	-
Liability Claims	408,588
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>98,400,674</u>
Subtotal Related Costs	<u>135,330,480</u>
Cost Allocated to Other Departments	-
<b>Total Cost of Program</b>	<u><u>216,344,028</u></u>
Positions	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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

44,958,027	47,914,534	44,795,000	Salaries General	50,619,538
490,239	493,978	544,000	Salaries, As-Needed	493,978
750,507	681,244	1,261,000	Overtime General	681,244
2,257,715	583,974	1,979,000	Hiring Hall Salaries	583,974
31,879	20,000	539,000	Overtime Hiring Hall	20,000
<u>48,488,367</u>	<u>49,693,730</u>	<u>49,118,000</u>	Total Salaries	<u>52,398,734</u>

#### Expense

-	2,000	2,000	Communications	2,000
13,293	10,000	10,000	Printing and Binding	10,000
-	30,000	30,000	Travel	30,000
30,503,668	35,157,917	40,812,000	Contractual Services	24,057,663
6,000	6,500	7,000	Transportation	6,500
2,365,199	2,709,731	2,709,000	Office and Administrative	2,898,662
1,395,205	2,100,923	1,901,000	Operating Supplies	2,100,923
<u>34,283,365</u>	<u>40,017,071</u>	<u>45,471,000</u>	Total Expense	<u>29,105,748</u>

#### Equipment

-	153,314	153,000	Furniture, Office, and Technical Equipment	153,314
<u>-</u>	<u>153,314</u>	<u>153,000</u>	Total Equipment	<u>153,314</u>

#### Special

20,889,573	25,966,055	27,168,000	Communication Services	18,542,882
<u>20,889,573</u>	<u>25,966,055</u>	<u>27,168,000</u>	Total Special	<u>18,542,882</u>

<u><b>103,661,305</b></u>	<u><b>115,830,170</b></u>	<u><b>121,910,000</b></u>	<b>Total Information Technology Agency</b>	<u><b>100,200,678</b></u>
---------------------------	---------------------------	---------------------------	--	---------------------------

## Information Technology Agency

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

88,912,530	109,972,758	116,040,000	General Fund	96,029,094
149,970	-	-	Recreation and Parks Other Revenue	-
1,065,397	1,309,708	1,310,000	Solid Waste Resources Revenue Fund (Sch. 2)	876,581
4,602	-	-	Community Development Trust Fund (Sch. 8)	-
2,085	-	-	HOME Investment Partnership Program Fund (Sch. 9)	-
238	-	-	Special Parking Revenue Fund (Sch. 11)	-
615,071	664,529	664,000	Sewer Operations & Maintenance Fund (Sch. 14)	157,093
106,962	184,463	184,000	Sewer Capital Fund (Sch. 14)	-
3,121	3,719	4,000	Convention Center Revenue Fund (Sch. 16)	-
-	-	4,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
92,617	132,220	132,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	42,428
-	-	-	PEG Development Fund (Sch. 20)	1,375,977
10,381,455	1,323,368	1,323,000	Telecommunications Development Fund (Sch. 20)	-
39,850	36,388	36,000	Rent Stabilization Trust Fund (Sch. 23)	-
78,451	29,432	29,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
6,480	-	-	Animal Welfare Trust Fund (Sch. 29)	-
-	14,000	14,000	ATSAC Trust Fund (Sch. 29)	14,000
80	-	-	City Attorney Consumer Protection Fund (Sch. 29)	-
40,040	-	-	City Attorney Grants Fund (Sch. 29)	-
38,194	-	-	COVID-19 Federal Relief Fund (Sch. 29)	-
318,826	-	-	Economic Development Trust Fund (Sch. 29)	-
2,232	-	-	Fire Department Special Training Fund (Sch. 29)	-
7,149	-	-	General Fund- Various Programs Fund (Sch. 29)	-
1,042	-	-	Low and Moderate Income Housing Fund (Sch. 29)	-
22,755	-	-	Narcotics Analysis Laboratory (Sch. 29)	-
36,277	-	-	Proposition K Projects Fund (Sch. 29)	-
9,610	-	-	Subventions and Grants (Sch. 29)	-
81,330	-	-	Transportation Grants Fund (Sch. 29)	-
117	-	-	City Ethics Commission Fund (Sch. 30)	-
30,565	69,432	69,000	Citywide Recycling Trust Fund (Sch. 32)	-
32,524	-	-	Cannabis Regulation Special Revenue Fund (Sch. 33)	-
10,000	-	-	Planning Case Processing Fund (Sch. 35)	-
5,572	-	-	Accessible Housing Fund (Sch. 38)	-
1,426,814	1,908,851	1,910,000	Building and Safety Building Permit Fund (Sch. 40)	1,705,505
94,023	110,265	110,000	Systematic Code Enforcement Fee Fund (Sch. 42)	-
784	-	-	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	-

## Information Technology Agency

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

9,142	-	10,000	Zoo Enterprise Trust Fund (Sch. 44)	-
4,715	19,900	20,000	Street Damage Restoration Fee Fund (Sch. 47)	-
1,042	-	-	Municipal Housing Finance Fund (Sch. 48)	-
9,232	15,719	16,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	-
20,411	35,418	35,000	Sidewalk Repair Fund (Sch. 51)	-
<b>103,661,305</b>	<b>115,830,170</b>	<b>121,910,000</b>	<b>Total Funds</b>	<b>100,200,678</b>

**Information Technology Agency**

**SUPPORTING DATA  
DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS**

	AE3201 Public Safety Applications	AE3202 Public Safety Communications	AH3203 Customer Engagement	FP3206 Client Services and Support	FP3207 Enterprise Applications
<b>Budget</b>					
Salaries	2,054,633	10,066,305	5,779,907	5,621,854	5,823,947
Expense	148,588	2,981,496	1,238,683	4,428,576	13,059,726
Equipment	-	60,600	-	-	-
Special	-	649,830	163,900	-	-
<b>Total Departmental Budget</b>	<b>2,203,221</b>	<b>13,758,231</b>	<b>7,182,490</b>	<b>10,050,430</b>	<b>18,883,673</b>
Support Program Allocation	179,319	896,595	872,686	430,365	430,365
<b>Related and Indirect Costs</b>					
Pensions and Retirement	587,571	2,937,856	2,859,514	1,410,171	1,410,171
Human Resources Benefits	250,030	1,250,152	1,216,814	600,073	600,073
Water and Electricity	38,359	191,792	186,679	92,061	92,061
Building Services	186,741	933,703	908,805	448,178	448,178
Other Department Related Costs	1,006,629	5,033,147	4,898,929	2,415,910	2,415,910
Capital Finance and Wastewater	145,664	728,319	708,897	349,593	349,593
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	132,398	661,990	644,338	317,756	317,756
<b>Subtotal Related Costs</b>	<b>2,347,392</b>	<b>11,736,959</b>	<b>11,423,976</b>	<b>5,633,742</b>	<b>5,633,742</b>
Cost Allocated to Other Departments	(4,729,932)	(26,391,785)	(19,479,152)	(16,114,537)	(24,947,780)
<b>Total Cost of Program</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Positions	15	75	73	36	36

## Information Technology Agency

### SUPPORTING DATA DISTRIBUTION OF 2022-23 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
<b>Budget</b>					
Salaries	5,847,405	2,712,396	6,565,185	3,932,537	3,994,565
Expense	2,289,965	-	3,971,317	491,806	495,591
Equipment	33,394	-	59,320	-	-
Special	-	11,719,464	5,933,188	-	76,500
Total Departmental Budget	8,170,764	14,431,860	16,529,010	4,424,343	4,566,656
Support Program Allocation	549,911	251,047	597,730	358,638	(4,566,656)
<b>Related and Indirect Costs</b>					
Pensions and Retirement	1,801,885	822,600	1,958,571	1,175,143	1,331,828
Human Resources Benefits	766,759	350,042	833,434	500,060	566,735
Water and Electricity	117,633	53,702	127,862	76,717	86,946
Building Services	572,672	261,437	622,469	373,481	423,279
Other Department Related Costs	3,086,996	1,409,281	3,355,431	2,013,259	2,281,693
Capital Finance and Wastewater	446,702	203,929	485,546	291,328	330,171
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	406,021	185,358	441,328	264,797	300,103
Subtotal Related Costs	7,198,668	3,286,349	7,824,641	4,694,785	5,320,755
Cost Allocated to Other Departments	(15,919,343)	(17,969,256)	(24,951,381)	(9,477,766)	(5,320,755)
<b>Total Cost of Program</b>	-	-	-	-	-
Positions	46	21	50	30	34

Information Technology Agency

**SUPPORTING DATA**  
**DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS**

---

	Total
<hr/>	
<b>Budget</b>	
Salaries	52,398,734
Expense	29,105,748
Equipment	153,314
Special	18,542,882
Total Departmental Budget	<u>100,200,678</u>
Support Program Allocation	<u>-</u>
<b>Related and Indirect Costs</b>	
Pensions and Retirement	16,295,310
Human Resources Benefits	6,934,172
Water and Electricity	1,063,812
Building Services	5,178,943
Other Department Related Costs	27,917,185
Capital Finance and Wastewater	4,039,742
Bond Interest and Redemption	-
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>3,671,845</u>
Subtotal Related Costs	<u>65,101,009</u>
Cost Allocated to Other Departments	(165,301,687)
<b>Total Cost of Program</b>	<u><u>-</u></u>
Positions	416

## Mayor

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
10,384,233	6,926,712	9,182,000	Salaries General 7,245,520
2,615,470	-	1,500,000	Grant Reimbursed -
8,192,865	1,799,210	8,200,000	Salaries, As-Needed 1,799,210
<u>21,192,568</u>	<u>8,725,922</u>	<u>18,882,000</u>	<u>Total Salaries 9,044,730</u>
<b>Expense</b>			
68,356	37,778	35,000	Printing and Binding 37,778
4,639	45,275	46,000	Travel 45,275
26,058,339	132,899	52,025,000	Contractual Services 132,899
-	2,077	1,000	Transportation 2,077
859	-	1,000	Contingent Expense -
181,187	171,227	160,000	Office and Administrative 171,227
734	-	-	Operating Supplies -
<u>26,314,114</u>	<u>389,256</u>	<u>52,268,000</u>	<u>Total Expense 389,256</u>
<b><u>47,506,682</u></b>	<b><u>9,115,178</u></b>	<b><u>71,150,000</u></b>	<b><u>Total Mayor 9,433,986</u></b>

## Mayor

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Total Budget 2022-23
<b>SOURCES OF FUNDS</b>				
44,194,214	8,792,156	70,943,000	General Fund	9,110,964
27,053	27,053	27,000	Solid Waste Resources Revenue Fund (Sch. 2)	27,053
25,000	-	25,000	California State Asset Forfeiture Fund (Sch. 3)	-
27,053	27,053	27,000	Stormwater Pollution Abatement Fund (Sch. 7)	27,053
32,376	27,053	27,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	27,053
27,053	27,053	27,000	Sewer Operations & Maintenance Fund (Sch. 14)	27,053
243,238	73,447	74,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	73,447
141,363	141,363	-	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	141,363
79,789	-	-	2019-2022 CALTRANS New Roads to Second Chance Fund (Sch. 29)	-
105,374	-	-	Fiscal Year 2018-19 CALVIP Grant Fund (Sch. 29)	-
45,784	-	-	Fiscal Years 2018, 2019 & 2020 Title II Grant Fund (Sch. 29)	-
5,728	-	-	FY16 CCTA Grant Fund (Sch. 29)	-
16,184	-	-	FY16 Justice Assistance Grant Fund (Sch. 29)	-
10,015	-	-	FY17 Improving Criminal Justice Responses Grant (Sch. 29)	-
36,663	-	-	FY17 Justice Assistance Grant Fund (Sch. 29)	-
106,975	-	-	FY17 UASI Homeland Security Grant Fund (Sch. 29)	-
31,260	-	-	FY18 DH Grant Fund (Sch. 29)	-
57,739	-	-	FY18 Proposition 47 BSCC Grant Fund (Sch. 29)	-
1,482,928	-	-	FY18 UASI Homeland Security Grant Fund (Sch. 29)	-
2,454	-	-	FY19 UASI Homeland Security Grant Fund (Sch. 29)	-
2,878	-	-	FY20 Coronavirus Emergency Supplemental Fund (Sch. 29)	-
24,880	-	-	FY20 KU Grant Fund (Sch. 29)	-
193	-	-	FY 2018 ISAO Pilot Grant Fund (Sch. 29)	-
154,635	-	-	Homeless Emergency Aid Program Grant Fund (Sch. 29)	-
146,298	-	-	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
250,000	-	-	Innovation Fund (Sch. 29)	-
38,541	-	-	OVW Training and Services Women with Disabilities (Sch. 29)	-
191,014	-	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
<b>47,506,682</b>	<b>9,115,178</b>	<b>71,150,000</b>	<b>Total Funds</b>	<b>9,433,986</b>



## 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
2,532,743	2,725,440	2,581,000	Salaries General 3,077,567
48,589	40,000	49,000	Salaries, As-Needed 170,914
1,614	-	1,000	Overtime General -
<u>2,582,946</u>	<u>2,765,440</u>	<u>2,631,000</u>	<u>Total Salaries 3,248,481</u>
<b>Expense</b>			
17,724	30,000	22,000	Printing and Binding 40,000
218,956	100,147	488,000	Contractual Services 385,147
17,680	25,000	15,000	Transportation 25,000
74,148	76,000	130,000	Office and Administrative 205,886
716	4,400	3,000	Operating Supplies 9,400
<u>329,224</u>	<u>235,547</u>	<u>658,000</u>	<u>Total Expense 665,433</u>
<b>Special</b>			
10,006	14,000	-	Communication Services 14,000
<u>10,006</u>	<u>14,000</u>	<u>-</u>	<u>Total Special 14,000</u>
<u><b>2,922,176</b></u>	<u><b>3,014,987</b></u>	<u><b>3,289,000</b></u>	<u><b>Total Neighborhood Empowerment 3,927,914</b></u>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

274,888	-	294,000	General Fund -
2,647,288	3,014,987	2,995,000	Department of Neighborhood Empowerment Fund (Sch. 18) 3,927,914
<u><b>2,922,176</b></u>	<u><b>3,014,987</b></u>	<u><b>3,289,000</b></u>	<u><b>Total Funds 3,927,914</b></u>

## Neighborhood Empowerment

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	BM4701 Civic Leadership	BM4703 Policy and Government Relations	BM4704 Awareness and Engagement	BM4705 Innovation	BM4750 General Administration and Support
<b>Budget</b>					
Salaries	726,474	498,948	785,789	211,851	1,025,419
Expense	262,829	32,900	319,086	-	50,618
Equipment	-	-	-	-	-
Special	6,000	8,000	-	-	-
<b>Total Departmental Budget</b>	<b>995,303</b>	<b>539,848</b>	<b>1,104,875</b>	<b>211,851</b>	<b>1,076,037</b>
Support Program Allocation	440,197	244,554	293,465	97,822	(1,076,037)
<b>Related and Indirect Costs</b>					
Pensions and Retirement	270,197	150,109	180,131	60,044	330,241
Human Resources Benefits	140,673	78,152	93,782	31,261	171,933
Water and Electricity	9,268	5,149	6,178	2,059	11,327
Building Services	30,631	17,017	20,421	6,807	37,439
Other Department Related Costs	64,609	35,894	43,073	14,358	78,967
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	27,836	15,464	18,557	6,186	34,022
<b>Subtotal Related Costs</b>	<b>543,214</b>	<b>301,785</b>	<b>362,142</b>	<b>120,715</b>	<b>663,929</b>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>1,978,714</b>	<b>1,086,187</b>	<b>1,760,482</b>	<b>430,388</b>	<b>663,929</b>
Positions	9	5	6	2	11

## Neighborhood Empowerment

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	Total
<b>Budget</b>	
Salaries	3,248,481
Expense	665,433
Equipment	-
Special	14,000
Total Departmental Budget	<u>3,927,914</u>
Support Program Allocation	<u>-</u>
<b>Related and Indirect Costs</b>	
Pensions and Retirement	990,722
Human Resources Benefits	515,801
Water and Electricity	33,981
Building Services	112,315
Other Department Related Costs	236,901
Capital Finance and Wastewater	-
Bond Interest and Redemption	-
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	102,065
Subtotal Related Costs	<u>1,991,785</u>
Cost Allocated to Other Departments	-
<b>Total Cost of Program</b>	<b><u>5,919,699</u></b>
Positions	33

## 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
54,309,182	54,255,446	54,174,000	Salaries General 59,961,975
4,044,539	3,674,626	3,800,000	Salaries, As-Needed 4,149,626
389,056	154,000	162,000	Overtime General 154,000
<b>58,742,777</b>	<b>58,084,072</b>	<b>58,136,000</b>	<b>Total Salaries 64,265,601</b>
<b>Expense</b>			
100,009	284,754	120,000	Printing and Binding 234,754
-	4,000	-	Travel 4,000
12,474,571	7,334,835	16,401,000	Contractual Services 6,734,060
408,101	562,664	562,000	Medical Supplies 562,664
67,130	105,079	105,000	Transportation 105,079
3,920	23,000	23,000	Oral Board Expense 23,000
1,219,237	1,493,633	1,533,000	Office and Administrative 1,874,633
<b>14,272,968</b>	<b>9,807,965</b>	<b>18,744,000</b>	<b>Total Expense 9,538,190</b>
<b>Special</b>			
273,389	376,474	375,000	Training Expense 376,474
7,199	7,200	7,000	Employee Service Pins 7,200
382,563	1,650,000	300,000	Employee Transit Subsidy 1,650,000
<b>663,151</b>	<b>2,033,674</b>	<b>682,000</b>	<b>Total Special 2,033,674</b>
<b>73,678,896</b>	<b>69,925,711</b>	<b>77,562,000</b>	<b>Total Personnel 75,837,465</b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

62,716,935	59,349,619	68,851,000	General Fund 64,568,706
------------	------------	------------	-------------------------

## Personnel

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

633,271	651,192	651,000	Solid Waste Resources Revenue Fund (Sch. 2)	773,939
42,161	46,727	47,000	Stormwater Pollution Abatement Fund (Sch. 7)	59,715
66,087	160,052	160,000	Community Development Trust Fund (Sch. 8)	101,627
20,211	162,817	163,000	HOME Investment Partnership Program Fund (Sch. 9)	178,940
416,035	621,104	517,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	645,737
1,526,713	1,742,893	1,700,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,835,338
251,781	474,221	474,000	Sewer Capital Fund (Sch. 14)	489,350
135,268	120,384	120,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	123,055
110,375	396,931	397,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	423,721
184,114	182,750	183,000	Rent Stabilization Trust Fund (Sch. 23)	178,962
96,666	113,876	114,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	117,924
63,239	91,201	91,000	Proposition A Local Transit Assistance Fund (Sch. 26)	113,245
248,146	272,827	273,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	318,052
1,100,457	2,628,600	1,166,000	City Employees Ridesharing Fund (Sch. 28)	2,628,600
3,180	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
-	511,439	500,000	Deferred Compensation Plan Trust Fund (Sch. 29)	517,546
388	-	-	Economic Development Trust Fund (Sch. 29)	-
25,273	-	-	General Fund- Various Programs Fund (Sch. 29)	-
3,812,951	-	-	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
-	-	-	Housing Impact Trust Fund (Sch. 29)	178,661
3,730	-	-	LA County Department of Probation Grants (Sch. 29)	-
203	-	-	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
50	-	-	LA County LA RISE Measure H Fund	-
454	-	-	LA County Project Invest Fund (Sch. 29)	-
342	-	-	LA County Systems Involved Youth Fund (Sch. 29)	-
180	-	-	LA County WIOA Fund (Sch. 29)	-
533	-	-	Prison to Employment (P2E) Program Fund (Sch. 29)	-
97	-	-	Summer Training and Employment Program for Student (Sch. 29)	-
531	-	-	SYEP - Various Sources Fund (Sch. 29)	-
636	-	-	LA County Youth Job Program Fund (Sch. 29)	-
8,846	-	-	Gang Injunction Curfew Settlement (Sch. 29)	-
4,614	-	-	LA RISE City General Fund Homeless Program (Sch. 29)	-
88,289	363,483	363,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	406,110
1,232,879	1,299,871	1,225,000	Building and Safety Building Permit Fund (Sch. 40)	1,389,037

## Personnel

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

569,314	203,099	203,000	Systematic Code Enforcement Fee Fund (Sch. 42)	178,940
165,550	181,626	182,000	Street Damage Restoration Fee Fund (Sch. 47)	204,808
-	168,597	-	Municipal Housing Finance Fund (Sch. 48)	178,962
82,595	91,201	91,000	Measure R Local Return Fund (Sch. 49)	113,245
66,802	91,201	91,000	Measure M Local Return Fund (Sch. 52)	113,245
<b>73,678,896</b>	<b>69,925,711</b>	<b>77,562,000</b>	<b>Total Funds</b>	<b>75,837,465</b>

## Personnel

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	AE6601 Public Safety Employment	FE6602 Employee Selection	FE6603 Workers' Compensation and Safety	FE6604 Employee Benefits	AH6605 Occupational Health
<b>Budget</b>					
Salaries	10,290,702	9,111,556	8,648,890	2,901,836	3,683,535
Expense	2,074,513	946,133	387,590	1,016,924	692,932
Equipment	-	-	-	-	-
Special	2,500	-	60,000	1,652,000	-
Total Departmental Budget	12,367,715	10,057,689	9,096,480	5,570,760	4,376,467
Support Program Allocation	606,075	573,490	560,456	182,474	182,474
<b>Related and Indirect Costs</b>					
Pensions and Retirement	3,293,873	3,116,783	3,045,947	991,704	991,704
Human Resources Benefits	1,575,358	1,490,662	1,456,783	474,302	474,302
Water and Electricity	84,169	79,644	77,834	25,341	25,341
Building Services	169,776	160,648	156,997	51,115	51,115
Other Department Related Costs	419,844	397,272	388,243	126,405	126,405
Capital Finance and Wastewater	809	766	748	244	244
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	292,502	276,776	270,485	88,065	88,065
Subtotal Related Costs	5,836,331	5,522,551	5,397,037	1,757,176	1,757,176
Cost Allocated to Other Departments	(18,810,121)	(16,153,730)	(15,053,973)	(7,510,410)	(6,316,117)
<b>Total Cost of Program</b>	-	-	-	-	-
Positions	93	88	86	28	28

## Personnel

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	AH6606 Custody Medical Care	EB6607 Office of Workplace Equity	FE6608 Employee Training and Development	FE6609 Client Services	FI6649 Technology Support
<b>Budget</b>					
Salaries	5,923,552	3,386,650	527,920	16,525,340	1,288,178
Expense	3,231,571	134,785	811,931	202,601	-
Equipment	-	-	-	-	-
Special	-	30,000	205,200	-	-
Total Departmental Budget	9,155,123	3,551,435	1,545,051	16,727,941	1,288,178
Support Program Allocation	247,643	149,889	32,585	853,718	(1,288,178)
<b>Related and Indirect Costs</b>					
Pensions and Retirement	1,345,884	814,614	177,090	4,639,756	389,598
Human Resources Benefits	643,695	389,605	84,697	2,219,052	186,333
Water and Electricity	34,392	20,816	4,525	118,561	9,955
Building Services	69,371	41,988	9,128	239,146	20,081
Other Department Related Costs	171,549	103,832	22,572	591,394	49,659
Capital Finance and Wastewater	331	200	44	1,139	96
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	119,517	72,339	15,726	412,018	34,597
Subtotal Related Costs	2,384,739	1,443,394	313,782	8,221,066	690,319
Cost Allocated to Other Departments	(11,787,505)	(5,144,718)	(1,891,418)	(25,802,725)	(690,319)
<b>Total Cost of Program</b>	-	-	-	-	-
Positions	38	23	5	131	11



## Personnel

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	FI6650 General Administration and Support	Total
<b>Budget</b>		
Salaries	1,977,442	64,265,601
Expense	39,210	9,538,190
Equipment	-	-
Special	83,974	2,033,674
Total Departmental Budget	2,100,626	75,837,465
Support Program Allocation	(2,100,626)	-
<b>Related and Indirect Costs</b>		
Pensions and Retirement	495,852	19,302,805
Human Resources Benefits	237,151	9,231,940
Water and Electricity	12,671	493,249
Building Services	25,558	994,923
Other Department Related Costs	63,202	2,460,377
Capital Finance and Wastewater	122	4,743
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	44,033	1,714,123
Subtotal Related Costs	878,589	34,202,160
Cost Allocated to Other Departments	(878,589)	(110,039,625)
<b>Total Cost of Program</b>	-	-
Positions	14	545

## 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

280,178,537	261,434,453	261,077,000	Salaries General	259,842,950
1,289,834,111	1,234,824,712	1,252,168,000	Salaries Sworn	1,241,059,916
3,312,575	4,336,601	4,337,000	Salaries, As-Needed	4,336,601
7,269,845	7,568,958	8,887,000	Overtime General	8,293,774
76,448,646	137,901,872	171,920,000	Overtime Sworn	221,715,803
8,679,924	9,968,945	10,438,000	Accumulated Overtime	12,016,200
1,665,723,638	1,656,035,541	1,708,827,000	Total Salaries	1,747,265,244

#### Expense

520,265	1,375,960	1,486,000	Printing and Binding	1,535,535
230,507	607,750	815,000	Travel	650,293
2,404,704	4,522,773	4,523,000	Firearms Ammunition Other Device	6,153,432
41,279,846	48,399,060	51,086,000	Contractual Services	56,520,015
9,534,313	9,563,733	10,026,000	Field Equipment Expense	9,773,152
769,576	1,257,196	1,257,000	Institutional Supplies	1,257,196
82,291	101,000	101,000	Traffic and Signal	101,000
6,375	110,062	110,000	Transportation	110,062
1,419,432	1,098,000	1,123,000	Secret Service	1,098,000
3,572,067	4,950,894	5,901,000	Uniforms	5,365,397
232,310	301,000	301,000	Reserve Officer Expense	301,000
24,316,692	23,510,467	24,223,000	Office and Administrative	25,099,311
1,478,246	2,147,303	2,965,000	Operating Supplies	2,273,724
85,846,624	97,945,198	103,917,000	Total Expense	110,238,117

#### Equipment

352,228	-	93,000	Furniture, Office, and Technical Equipment	150,000
6,973,980	6,927,975	6,928,000	Transportation Equipment	19,177,529
7,326,208	6,927,975	7,021,000	Total Equipment	19,327,529
<b>1,758,896,470</b>	<b>1,760,908,714</b>	<b>1,819,765,000</b>	<b>Total Police</b>	<b>1,876,830,890</b>

## Police

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Total Budget 2022-23
<b>SOURCES OF FUNDS</b>				
1,698,692,255	1,702,988,343	1,761,820,000	General Fund	1,803,434,641
-	-	-	US Department of Justice Asset Forfeiture Fund (Sch. 3)	209,968
-	-	-	US Treasury Asset Forfeiture Fund (Sch. 3)	15,052
-	-	-	California State Asset Forfeiture Fund (Sch. 3)	1,430,681
1,609,479	1,795,921	1,796,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,795,921
38,046,000	45,118,009	45,118,000	Local Public Safety Fund (Sch. 17)	57,302,551
727,500	750,000	750,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	1,000,000
45,803	-	-	City Attorney Grants Fund (Sch. 29)	-
107,126	-	-	FY16 CCTA Grant Fund (Sch. 29)	-
34,895	-	-	FY17 SHSP Grant (Sch. 29)	-
300,000	-	-	Hit and Run Reward Program Trust Fund (Sch. 29)	-
378,522	-	-	Innovation Fund (Sch. 29)	-
19,849	-	-	Narcotics Analysis Laboratory (Sch. 29)	-
8,857,994	-	-	Police Department Grant Fund (Sch. 29)	-
192,239	-	-	Police Department Trust Fund (Sch. 29)	-
258,372	-	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
208,116	-	-	Standards and Training for Correc (Sch. 29)	-
66,916	-	-	State AB1290 City Fund (Sch. 29)	-
16,798	-	-	Street Furniture Revenue Fund (Sch. 29)	-
28,356	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
-	635,000	635,000	Transportation Regulation & Enforcement Fund (Sch. 29)	635,000
-	451,008	451,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	451,008
647,377	744,785	745,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	800,000
8,658,873	8,425,648	8,450,000	Supplemental Law Enforcement Services Fund (Sch. 46)	9,756,068
<b>1,758,896,470</b>	<b>1,760,908,714</b>	<b>1,819,765,000</b>	<b>Total Funds</b>	<b>1,876,830,890</b>

**Police**

**SUPPORTING DATA  
DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS**

	AC7001 Field Forces	AC7003 Specialized Investigation	AC7004 Custody of Persons and Property	CC7005 Traffic Control	AC7006 Specialized Enforcement and Protection
<b>Budget</b>					
Salaries	909,609,128	199,620,217	74,524,493	86,958,794	187,312,337
Expense	48,000	6,904,589	6,178,522	33,500	9,227,256
Equipment	-	150,000	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	909,657,128	206,674,806	80,703,015	86,992,294	196,539,593
Support Program Allocation	259,316,409	62,032,411	24,358,277	25,152,176	25,404,780
<b>Related and Indirect Costs</b>					
Pensions and Retirement	309,840,849	74,118,622	29,104,171	30,052,751	30,354,573
Human Resources Benefits	190,269,581	45,515,364	17,872,525	18,455,037	18,640,382
Water and Electricity	6,327,534	1,513,642	594,362	613,734	619,898
Building Services	16,562,867	3,962,089	1,555,794	1,606,501	1,622,635
Other Department Related Costs	77,748,468	18,598,611	7,303,119	7,541,147	7,616,883
Capital Finance and Wastewater	28,419,214	6,798,306	2,669,492	2,756,498	2,784,181
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	1,088,997	260,505	102,292	105,626	106,687
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	32,049,371	7,666,695	3,010,482	3,108,602	3,139,822
Subtotal Related Costs	662,306,881	158,433,834	62,212,237	64,239,896	64,885,061
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>1,831,280,418</b>	<b>427,141,051</b>	<b>167,273,529</b>	<b>176,384,366</b>	<b>286,829,434</b>
Positions	7,186	1,719	675	697	704

**Police**

**SUPPORTING DATA  
DISTRIBUTION OF 2022-23 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
<b>Budget</b>					
Salaries	85,379,219	98,592,971	19,502,331	26,126,254	59,639,500
Expense	12,697,331	19,852,397	53,562,018	1,575,024	159,480
Equipment	-	19,177,529	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	98,076,550	137,622,897	73,064,349	27,701,278	59,798,980
Support Program Allocation	(98,076,550)	(137,622,897)	(73,064,349)	(27,701,278)	(59,798,980)
<b>Related and Indirect Costs</b>					
Pensions and Retirement	33,329,666	48,032,662	8,795,927	10,477,502	23,024,633
Human Resources Benefits	20,467,351	29,496,286	5,401,474	6,434,109	14,139,153
Water and Electricity	680,655	980,917	179,629	213,970	470,206
Building Services	1,781,672	2,567,636	470,196	560,086	1,230,806
Other Department Related Costs	8,363,424	12,052,852	2,207,165	2,629,123	5,777,579
Capital Finance and Wastewater	3,057,063	4,405,650	806,780	961,017	2,111,865
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	117,144	168,820	30,915	36,825	80,925
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	3,447,560	4,968,411	909,835	1,083,774	2,381,626
Subtotal Related Costs	71,244,535	102,673,234	18,801,921	22,396,406	49,216,793
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>71,244,535</b>	<b>102,673,234</b>	<b>18,801,921</b>	<b>22,396,406</b>	<b>49,216,793</b>
Positions	773	1,114	204	243	534

Police

---

**SUPPORTING DATA**  
**DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS**

---

	Total
<hr/>	
<b>Budget</b>	
Salaries	1,747,265,244
Expense	110,238,117
Equipment	19,327,529
Special	-
Total Departmental Budget	<u>1,876,830,890</u>
Support Program Allocation	<u>-</u>
<b>Related and Indirect Costs</b>	
Pensions and Retirement	597,131,356
Human Resources Benefits	366,691,262
Water and Electricity	12,194,547
Building Services	31,920,282
Other Department Related Costs	149,838,371
Capital Finance and Wastewater	54,770,066
Bond Interest and Redemption	-
Liability Claims	2,098,736
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>61,766,178</u>
Subtotal Related Costs	<u>1,276,410,798</u>
Cost Allocated to Other Departments	-
<b>Total Cost of Program</b>	<u><u>3,153,241,688</u></u>
Positions	13,849

## 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

859,506	1,664,000	1,125,000	Salaries General	1,651,909
859,506	1,664,000	1,125,000	Total Salaries	1,651,909

#### Expense

193	6,500	6,000	Printing and Binding	6,500
-	10,000	10,000	Travel	10,000
587,940	1,635,200	803,000	Contractual Services	1,903,500
6,000	9,500	9,000	Transportation	9,500
7,870	22,210	22,000	Office and Administrative	22,210
602,003	1,683,410	850,000	Total Expense	1,951,710
<b>1,461,509</b>	<b>3,347,410</b>	<b>1,975,000</b>	<b>Total Public Accountability</b>	<b>3,603,619</b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

1,461,509	3,347,410	1,975,000	General Fund	3,603,619
<b>1,461,509</b>	<b>3,347,410</b>	<b>1,975,000</b>	<b>Total Funds</b>	<b>3,603,619</b>

## Public Accountability

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	AK1101 Public Accountability and Ratepayer Advocate	Total
<b>Budget</b>		
Salaries	1,651,909	1,651,909
Expense	1,951,710	1,951,710
Equipment	-	-
Special	-	-
Total Departmental Budget	3,603,619	3,603,619
Support Program Allocation	-	-
<b>Related and Indirect Costs</b>		
Pensions and Retirement	531,778	531,778
Human Resources Benefits	137,691	137,691
Water and Electricity	23,697	23,697
Building Services	90,828	90,828
Other Department Related Costs	52,206	52,206
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	808,517	808,517
Subtotal Related Costs	1,644,717	1,644,717
Cost Allocated to Other Departments	-	-
<b>Total Cost of Program</b>	<b>5,248,336</b>	<b>5,248,336</b>
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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

11,105,396	10,552,341	10,191,000	Salaries General	11,486,603
58,632	-	-	Salaries, As-Needed	-
54,068	10,347	29,000	Overtime General	10,347
11,218,096	10,562,688	10,220,000	Total Salaries	11,496,950

#### Expense

6,156	23,476	22,000	Printing and Binding	23,476
18,979,584	25,887,866	35,929,000	Contractual Services	18,426,296
2,000	2,000	2,000	Transportation	2,000
65,509	87,000	51,500	Office and Administrative	129,350
199,728	177,000	176,000	Operating Supplies	177,000
19,252,977	26,177,342	36,180,500	Total Expense	18,758,122
<b>30,471,073</b>	<b>36,740,030</b>	<b>46,400,500</b>	<b>Total Board of Public Works</b>	<b>30,255,072</b>

## Board of Public Works

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Total Budget 2022-23
<b>SOURCES OF FUNDS</b>				
21,271,364	32,045,098	39,223,500	General Fund	25,414,596
425,252	292,024	332,000	Solid Waste Resources Revenue Fund (Sch. 2)	307,732
234,690	288,431	192,000	Special Gas Tax Improvement Fund (Sch. 5)	304,091
81,116	94,256	97,000	Stormwater Pollution Abatement Fund (Sch. 7)	98,069
2,162,237	2,087,071	2,086,000	Sewer Operations & Maintenance Fund (Sch. 14)	2,093,168
1,034,487	1,039,192	1,037,000	Sewer Capital Fund (Sch. 14)	1,136,443
305,648	262,908	258,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	239,902
100,000	100,000	100,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000
108,203	127,373	85,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	135,661
58,000	-	-	Business Improvement Trust Fund (Sch. 29)	-
2,875,935	-	401,000	Homeless Emergency Aid Program Grant Fund (Sch. 29)	-
250,000	-	-	Lopez Canyon Community Amenities Fund (Sch. 29)	-
49,706	-	492,000	Public Works Trust Fund (Sch. 29)	-
501,525	-	1,482,000	State AB1290 City Fund (Sch. 29)	-
385,652	-	63,000	Street Furniture Revenue Fund (Sch. 29)	-
193,884	114,412	99,000	Citywide Recycling Trust Fund (Sch. 32)	118,120
200,000	-	200,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	-
155,107	160,473	160,000	Sidewalk Repair Fund (Sch. 51)	167,766
78,267	81,200	68,000	Road Maintenance and Rehabilitation Program Special (Sch. 5)	71,961
-	47,592	25,000	Measure W Local Return Fund (Sch. 55)	67,563
<b>30,471,073</b>	<b>36,740,030</b>	<b>46,400,500</b>	<b>Total Funds</b>	<b>30,255,072</b>

## Board of Public Works

### SUPPORTING DATA DISTRIBUTION OF 2022-23 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
<b>Budget</b>					
Salaries	816,799	162,922	5,052,785	541,609	3,716,690
Expense	17,719,775	-	82,657	-	738,960
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	18,536,574	162,922	5,135,442	541,609	4,455,650
Support Program Allocation	50,382	6,298	314,889	(541,609)	144,849
<b>Related and Indirect Costs</b>					
Pensions and Retirement	328,688	41,086	2,054,299	164,344	944,977
Human Resources Benefits	131,221	16,403	820,133	65,611	377,261
Water and Electricity	17,839	2,230	111,496	8,920	51,288
Building Services	68,376	8,547	427,348	34,188	196,580
Other Department Related Costs	64,028	8,003	400,173	32,014	184,080
Capital Finance and Wastewater	32,550	4,069	203,438	16,275	93,581
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	14,871	1,859	92,942	7,435	42,753
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	788,128	98,516	4,925,797	394,064	2,265,867
Subtotal Related Costs	1,445,701	180,713	9,035,626	722,851	4,156,387
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>20,032,657</b>	<b>349,933</b>	<b>14,485,957</b>	<b>722,851</b>	<b>8,756,886</b>
Positions	8	1	50	4	23

**Board of Public Works**

**SUPPORTING DATA  
DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS**

	FQ7406 Petroleum and Natural Gas Administration and Safety	Total
<b>Budget</b>		
Salaries	1,206,145	11,496,950
Expense	216,730	18,758,122
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>1,422,875</u>	<u>30,255,072</u>
Support Program Allocation	<u>25,191</u>	<u>-</u>
<b>Related and Indirect Costs</b>		
Pensions and Retirement	164,344	3,697,738
Human Resources Benefits	65,611	1,476,240
Water and Electricity	8,920	200,693
Building Services	34,188	769,227
Other Department Related Costs	32,014	720,312
Capital Finance and Wastewater	16,275	366,188
Bond Interest and Redemption	-	-
Liability Claims	7,435	167,295
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	394,064	8,866,436
Subtotal Related Costs	<u>722,851</u>	<u>16,264,129</u>
Cost Allocated to Other Departments	-	-
<b>Total Cost of Program</b>	<b><u>2,170,917</u></b>	<b><u>46,519,201</u></b>
Positions	4	90

## Bureau of Contract Administration

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
37,008,385	40,666,758	36,448,000	Salaries General 43,041,386
-	25,000	-	Salaries, As-Needed 25,000
297,592	1,058,631	980,000	Overtime General 1,016,642
492,751	586,800	500,000	Hiring Hall Salaries 586,800
208,860	357,258	300,000	Benefits Hiring Hall 357,258
28,670	24,950	25,000	Overtime Hiring Hall 24,950
38,036,258	42,719,397	38,253,000	Total Salaries 45,052,036
<b>Expense</b>			
13,272	42,314	40,000	Printing and Binding 42,020
207,705	365,022	359,000	Contractual Services 615,362
1,064,297	1,273,179	1,019,000	Transportation 1,244,079
456,932	704,208	683,000	Office and Administrative 496,931
136,488	110,769	106,000	Operating Supplies 121,515
1,878,694	2,495,492	2,207,000	Total Expense 2,519,907
<b>39,914,952</b>	<b>45,214,889</b>	<b>40,460,000</b>	<b>Total Bureau of Contract Administration 47,571,943</b>

## Bureau of Contract Administration

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

27,233,092	27,818,298	25,790,000	General Fund	28,920,977
34,977	485,810	349,000	Special Gas Tax Improvement Fund (Sch. 5)	503,049
266,036	365,128	275,000	Stormwater Pollution Abatement Fund (Sch. 7)	380,519
2,321,337	-	-	Wastewater Commercial Paper B Construction Fund (Sch. 14)	-
6,084,658	9,945,643	8,717,000	Sewer Capital Fund (Sch. 14)	10,985,832
52,415	58,484	58,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	60,653
35,697	125,795	85,000	Proposition A Local Transit Assistance Fund (Sch. 26)	129,157
2,536,655	3,959,852	2,941,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	4,336,587
342,834	-	149,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
489,352	1,149,253	1,005,000	Sidewalk Repair Fund (Sch. 51)	1,249,687
517,899	1,306,626	1,091,000	Measure M Local Return Fund (Sch. 52)	1,005,482
<b>39,914,952</b>	<b>45,214,889</b>	<b>40,460,000</b>	<b>Total Funds</b>	<b>47,571,943</b>

## Bureau of Contract Administration

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	FG7601 Construction Inspection	FG7602 Contract Compliance	FG7650 General Administration and Support	Total
<b>Budget</b>				
Salaries	33,584,490	8,370,068	3,097,478	45,052,036
Expense	1,778,972	635,051	105,884	2,519,907
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	35,363,462	9,005,119	3,203,362	47,571,943
Support Program Allocation	2,476,445	726,917	(3,203,362)	-
<b>Related and Indirect Costs</b>				
Pensions and Retirement	9,737,797	2,858,359	1,259,616	13,855,772
Human Resources Benefits	3,262,901	957,767	422,067	4,642,735
Water and Electricity	83,407	24,483	10,789	118,679
Building Services	76,315	22,401	9,872	108,588
Other Department Related Costs	1,536,983	451,154	198,814	2,186,951
Capital Finance and Wastewater	2,228,891	654,251	288,314	3,171,456
Bond Interest and Redemption	-	-	-	-
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	2,291,321	672,577	296,390	3,260,288
Subtotal Related Costs	19,217,615	5,640,992	2,485,862	27,344,469
Cost Allocated to Other Departments	-	-	-	-
<b>Total Cost of Program</b>	<b>57,057,522</b>	<b>15,373,028</b>	<b>2,485,862</b>	<b>74,916,412</b>
Positions	201	59	26	286

## Bureau of Engineering

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

100,117,157	97,956,007	99,518,000	Salaries General	103,139,994
802,936	350,000	350,000	Salaries, As-Needed	350,000
862,996	1,317,246	1,313,000	Overtime General	1,317,246
401,494	462,500	462,000	Hiring Hall Salaries	462,500
187,500	187,500	187,000	Benefits Hiring Hall	187,500
102,372,083	100,273,253	101,830,000	Total Salaries	105,457,240

#### Expense

20,912	91,402	65,000	Printing and Binding	91,402
-	-	25,000	Travel	-
54,232	52,362	47,000	Construction Expense	52,362
1,802,697	2,724,527	2,738,000	Contractual Services	2,574,527
53,368	66,629	60,000	Field Equipment Expense	66,629
27,312	99,252	92,000	Transportation	99,252
751,891	1,341,451	1,306,000	Office and Administrative	1,822,701
59,753	243,085	230,000	Operating Supplies	243,085
2,770,165	4,618,708	4,563,000	Total Expense	4,949,958
<b>105,142,248</b>	<b>104,891,961</b>	<b>106,393,000</b>	<b>Total Bureau of Engineering</b>	<b>110,407,198</b>



## Bureau of Engineering

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Total Budget 2022-23
<b>SOURCES OF FUNDS</b>				
41,902,035	38,161,157	38,171,000	General Fund	38,937,063
4,097,094	4,787,838	4,161,000	Special Gas Tax Improvement Fund (Sch. 5)	5,182,470
3,317,418	3,626,125	3,612,000	Stormwater Pollution Abatement Fund (Sch. 7)	3,836,296
-	110,312	110,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	117,715
9,972,246	-	-	Wastewater Commercial Paper B Construction Fund (Sch. 14)	-
28,068,721	43,879,891	42,992,000	Sewer Capital Fund (Sch. 14)	46,529,796
75,073	73,380	73,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	76,640
-	100,289	87,000	Telecommunications Development Fund (Sch. 20)	-
-	-	-	Telecommunications Development Fund (Sch. 20)	109,287
7,484,611	8,207,796	7,705,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	8,476,768
176,565	-	930,000	Bridge Improvement Program Fund (Sch. 29)	-
1,929,068	-	500,000	COVID-19 Federal Relief Fund (Sch. 29)	-
33,186	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
929,399	-	538,000	Engineering Special Service Fund (Sch. 29)	-
-	-	-	Equestrian Trails Trust Fund (Sch. 29)	300,000
1,830,922	-	950,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
418	-	-	GOB Series 2017-A (Taxable), Prop HHH Construction (Sch. 29)	-
75,709	-	-	GOB Series 2018-A (Taxable), Prop HHH Construction (Sch. 29)	-
30,157	-	-	Homeless Emergency Aid Program Grant Fund (Sch. 29)	-
454,826	-	385,000	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
407,215	-	-	MICLA Lease Revenue Commercial Paper, Taxable B-1 (Sch. 29)	-
211,941	-	243,000	Proposition K Projects Fund (Sch. 29)	-
24,731	-	-	Subventions and Grants (Sch. 29)	-
19,400	20,000	20,000	Building and Safety Building Permit Fund (Sch. 40)	20,000
589,065	640,229	640,000	Street Damage Restoration Fee Fund (Sch. 47)	855,267
535,861	612,040	611,000	Measure R Local Return Fund (Sch. 49)	635,158
1,227,014	2,181,159	2,181,000	Sidewalk Repair Fund (Sch. 51)	2,253,684
1,285,580	1,406,963	1,406,000	Measure M Local Return Fund (Sch. 52)	1,668,836
269,280	-	-	Road Maintenance and Rehabilitation Program Special (Sch. 5)	-
194,713	1,084,782	1,078,000	Measure W Local Return Fund (Sch. 55)	1,408,218
<b>105,142,248</b>	<b>104,891,961</b>	<b>106,393,000</b>	<b>Total Funds</b>	<b>110,407,198</b>

## Bureau of Engineering

### SUPPORTING DATA DISTRIBUTION OF 2022-23 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
<b>Budget</b>					
Salaries	20,093,181	43,097,631	18,099,728	3,183,892	12,071,944
Expense	253,591	852,992	1,834,214	14,250	208,329
Equipment	-	-	-	-	-
Special	-	-	-	-	-
<b>Total Departmental Budget</b>	<b>20,346,772</b>	<b>43,950,623</b>	<b>19,933,942</b>	<b>3,198,142</b>	<b>12,280,273</b>
Support Program Allocation	2,414,025	5,553,836	1,072,900	252,447	1,404,237
<b>Related and Indirect Costs</b>					
Pensions and Retirement	6,855,589	15,772,336	3,046,929	716,924	3,987,892
Human Resources Benefits	2,686,038	6,179,644	1,193,795	280,893	1,562,467
Water and Electricity	166,374	382,769	73,944	17,399	96,780
Building Services	176,343	405,703	78,374	18,441	102,578
Other Department Related Costs	1,305,742	3,004,059	580,330	136,548	759,549
Capital Finance and Wastewater	2,890,364	6,649,728	1,284,606	302,260	1,681,323
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	171,065	393,562	76,029	17,889	99,509
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	608,395	1,399,706	270,398	63,623	353,903
<b>Subtotal Related Costs</b>	<b>14,859,910</b>	<b>34,187,507</b>	<b>6,604,405</b>	<b>1,553,977</b>	<b>8,644,001</b>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>37,620,707</b>	<b>83,691,966</b>	<b>27,611,247</b>	<b>5,004,566</b>	<b>22,328,511</b>
Positions	153	352	68	16	89

## Bureau of Engineering

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	CA7850 General Administration and Support	Total
<b>Budget</b>		
Salaries	8,910,864	105,457,240
Expense	1,786,582	4,949,958
Equipment	-	-
Special	-	-
Total Departmental Budget	10,697,446	110,407,198
Support Program Allocation	(10,697,446)	-
<b>Related and Indirect Costs</b>		
Pensions and Retirement	2,822,890	33,202,560
Human Resources Benefits	1,106,016	13,008,853
Water and Electricity	68,507	805,773
Building Services	72,612	854,051
Other Department Related Costs	537,658	6,323,886
Capital Finance and Wastewater	1,190,150	13,998,431
Bond Interest and Redemption	-	-
Liability Claims	70,439	828,493
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	250,516	2,946,541
Subtotal Related Costs	6,118,788	71,968,588
Cost Allocated to Other Departments	-	-
<b>Total Cost of Program</b>	<b>6,118,788</b>	<b>182,375,786</b>
Positions	63	741

## 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
268,478,444	295,307,225	270,692,000	Salaries General 334,495,530
1,970,083	1,341,650	2,043,000	Salaries, As-Needed 1,341,650
25,961,872	9,821,247	29,973,000	Overtime General 10,257,832
1,176,991	977,025	1,048,000	Hiring Hall Salaries 977,025
655,588	338,203	422,000	Benefits Hiring Hall 338,203
20	-	-	Overtime Hiring Hall -
<u>298,242,998</u>	<u>307,785,350</u>	<u>304,178,000</u>	<u>Total Salaries 347,410,240</u>
<b>Expense</b>			
72,422	386,518	302,000	Printing and Binding 605,518
-	5,000	-	Travel 5,000
29,423	10,000	10,000	Construction Expense 111,994
23,803,384	25,686,298	27,598,000	Contractual Services 32,985,081
531,586	3,308,928	1,146,000	Field Equipment Expense 3,152,861
95,399	250,612	188,000	Transportation 250,612
4,355	98,000	47,000	Water and Electricity 98,000
132,664	342,399	252,000	Uniforms 708,928
268,638	839,837	454,000	Office and Administrative 957,802
4,333,327	5,949,150	7,635,000	Operating Supplies 6,787,477
<u>29,271,198</u>	<u>36,876,742</u>	<u>37,632,000</u>	<u>Total Expense 45,663,273</u>
<b>Equipment</b>			
36,515	-	-	Furniture, Office, and Technical Equipment 18,512
103,609	-	-	Other Operating Equipment -
<u>140,124</u>	<u>-</u>	<u>-</u>	<u>Total Equipment 18,512</u>
<u><b>327,654,320</b></u>	<u><b>344,662,092</b></u>	<u><b>341,810,000</b></u>	<u><b>Total Bureau of Sanitation 393,092,025</b></u>

## Bureau of Sanitation

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

57,028,263	55,221,708	56,740,000	General Fund	72,616,812
106,758,439	104,223,924	111,676,000	Solid Waste Resources Revenue Fund (Sch. 2)	116,482,791
11,836,114	13,157,007	12,985,000	Stormwater Pollution Abatement Fund (Sch. 7)	14,654,057
878,973	-	-	Wastewater Commercial Paper B Construction Fund (Sch. 14)	-
120,977,237	135,551,464	128,814,000	Sewer Operations & Maintenance Fund (Sch. 14)	144,448,875
3,669,665	3,489,895	4,636,000	Sewer Capital Fund (Sch. 14)	6,315,772
100,069	-	17,000	Environmental Affairs Trust Fund (Sch. 29)	-
401,913	-	-	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
30,233	-	-	Homeless Emergency Aid Program Grant Fund (Sch. 29)	-
1,119,000	-	-	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
95,525	102,130	102,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	109,081
187,011	-	-	State AB1290 City Fund (Sch. 29)	-
6,790	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
150,000	-	-	Trust of Floor Area Ratio Public Benefits (Sch. 29)	-
533,099	594,606	644,000	Used Oil Collection Trust Fund (Sch. 29)	627,685
14,714,703	19,853,282	15,443,000	Citywide Recycling Trust Fund (Sch. 32)	21,570,332
2,697,167	2,970,893	2,780,000	Household Hazardous Waste Fund (Sch. 39)	3,013,111
1,106,072	1,175,149	1,175,000	Central Recycling Transfer Station Fund (Sch. 45)	1,244,693
1,696,592	3,831,021	2,390,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	5,695,169
3,667,455	4,491,013	4,408,000	Measure W Local Return Fund (Sch. 55)	6,313,647
<b>327,654,320</b>	<b>344,662,092</b>	<b>341,810,000</b>	<b>Total Funds</b>	<b>393,092,025</b>

**Bureau of Sanitation**

**SUPPORTING DATA  
DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS**

	BE8201 Watershed Protection	BF8202 Clean Water	BH8203 Solid Resources	BL8204 Environmental Quality	BH8249 Technology Support
<b>Budget</b>					
Salaries	19,715,389	137,350,278	133,042,306	38,936,917	7,889,677
Expense	1,225,330	310,395	9,088,397	30,556,629	4,412,551
Equipment	18,512	-	-	-	-
Special	-	-	-	-	-
<b>Total Departmental Budget</b>	<b>20,959,231</b>	<b>137,660,673</b>	<b>142,130,703</b>	<b>69,493,546</b>	<b>12,302,228</b>
Support Program Allocation	1,364,621	9,964,020	10,688,260	830,970	(12,302,228)
<b>Related and Indirect Costs</b>					
Pensions and Retirement	6,107,322	44,593,687	47,835,004	3,718,984	2,388,338
Human Resources Benefits	3,237,690	23,640,561	25,358,888	1,971,554	1,266,136
Water and Electricity	1,627,838	11,885,947	12,749,883	991,253	636,585
Building Services	409,832	2,992,462	3,209,971	249,563	160,270
Other Department Related Costs	8,274,032	60,414,303	64,805,550	5,038,377	3,235,655
Capital Finance and Wastewater	8,432,387	61,570,555	66,045,844	5,134,805	3,297,581
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	543,710	3,969,994	4,258,556	331,086	212,624
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,473,004	10,755,396	11,537,157	896,969	576,035
<b>Subtotal Related Costs</b>	<b>30,105,815</b>	<b>219,822,905</b>	<b>235,800,853</b>	<b>18,332,591</b>	<b>11,773,224</b>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>52,429,667</b>	<b>367,447,598</b>	<b>388,619,816</b>	<b>88,657,107</b>	<b>11,773,224</b>
Positions	179	1,307	1,402	109	70

## Bureau of Sanitation

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	BH8250 General Administration and Support	Total
<b>Budget</b>		
Salaries	10,475,673	347,410,240
Expense	69,971	45,663,273
Equipment	-	18,512
Special	-	-
Total Departmental Budget	10,545,644	393,092,025
Support Program Allocation	(10,545,644)	-
<b>Related and Indirect Costs</b>		
Pensions and Retirement	3,036,601	107,679,936
Human Resources Benefits	1,609,801	57,084,630
Water and Electricity	809,372	28,700,878
Building Services	203,771	7,225,869
Other Department Related Costs	4,113,904	145,881,821
Capital Finance and Wastewater	4,192,639	148,673,811
Bond Interest and Redemption	-	-
Liability Claims	270,336	9,586,306
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	732,387	25,970,948
Subtotal Related Costs	14,968,811	530,804,199
Cost Allocated to Other Departments	-	-
<b>Total Cost of Program</b>	<b>14,968,811</b>	<b>923,896,224</b>
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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
29,436,610	30,013,697	27,842,000	Salaries General 33,196,241
1,121,332	821,000	598,000	Overtime General 2,618,600
2,394,352	2,770,968	2,124,000	Hiring Hall Salaries 2,899,162
1,771,108	1,984,825	2,072,000	Benefits Hiring Hall 2,019,416
<b>34,723,402</b>	<b>35,590,490</b>	<b>32,636,000</b>	<b>Total Salaries 40,733,419</b>
<b>Expense</b>			
12,500	12,500	1,000	Printing and Binding 12,500
323,410	1,308,400	1,310,000	Contractual Services 1,262,100
10,000	10,000	10,000	Field Equipment Expense 10,000
1,000	1,000	1,000	Transportation 1,000
603,714	408,514	403,000	Office and Administrative 408,514
2,304,516	2,505,150	2,856,000	Operating Supplies 2,595,149
<b>3,255,140</b>	<b>4,245,564</b>	<b>4,581,000</b>	<b>Total Expense 4,289,263</b>
<b>Equipment</b>			
1,000	1,000	1,000	Furniture, Office, and Technical Equipment 1,000
<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>Total Equipment 1,000</b>
<b>Special</b>			
4,899,500	1,430,000	1,000,000	St. Lighting Improvements and Supplies 7,043,200
<b>4,899,500</b>	<b>1,430,000</b>	<b>1,000,000</b>	<b>Total Special 7,043,200</b>
<b>42,879,042</b>	<b>41,267,054</b>	<b>38,218,000</b>	<b>Total Bureau of Street Lighting 52,066,882</b>



## Bureau of Street Lighting

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Total Budget 2022-23
<b>SOURCES OF FUNDS</b>				
3,510,412	3,073,255	1,956,000	General Fund	8,777,633
2,293,177	3,460,511	2,377,000	Special Gas Tax Improvement Fund (Sch. 5)	6,835,347
1,500,673	-	457,000	Community Development Trust Fund (Sch. 8)	-
86,173	200,878	134,000	Sewer Capital Fund (Sch. 14)	212,238
30,583,434	29,990,173	27,795,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	31,990,656
8,500	-	-	Arts Development Fee Trust Fund (Sch. 25)	-
13,622	-	-	Proposition A Local Transit Assistance Fund (Sch. 26)	-
2,860,175	3,065,343	2,795,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	2,996,400
-	-	124,000	Bridge Improvement Program Fund (Sch. 29)	-
-	-	7,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
145,390	-	-	Engineering Special Service Fund (Sch. 29)	-
2,463	-	38,000	State AB1290 City Fund (Sch. 29)	-
89,308	100,539	68,000	Street Banners Revenue Trust Fund (Sch. 29)	106,218
27,713	-	-	Street Furniture Revenue Fund (Sch. 29)	-
-	-	258,000	Transportation Grants Fund (Sch. 29)	-
10,718	-	-	Warner Center Transportation Trust Fund (Sch. 29)	-
11,518	-	-	West LA Transportation Improvement & Mitigation (Sch. 29)	-
222,250	485,403	191,000	Measure R Local Return Fund (Sch. 49)	487,215
1,145,707	890,952	1,607,000	Measure M Local Return Fund (Sch. 52)	661,175
367,809	-	411,000	Road Maintenance and Rehabilitation Program Special (Sch. 5)	-
<b>42,879,042</b>	<b>41,267,054</b>	<b>38,218,000</b>	<b>Total Funds</b>	<b>52,066,882</b>

## Bureau of Street Lighting

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	AJ8401 Design and Construction	AJ8402 System Operation, Maintenance, and Repair	AJ8403 Street Lighting Assessment	AJ8450 General Administration and Support	Total
<b>Budget</b>					
Salaries	20,540,258	15,802,189	813,399	3,577,573	40,733,419
Expense	1,966,289	1,896,050	45,924	381,000	4,289,263
Equipment	-	-	-	1,000	1,000
Special	3,433,200	3,610,000	-	-	7,043,200
Total Departmental Budget	25,939,747	21,308,239	859,323	3,959,573	52,066,882
Support Program Allocation	1,660,466	2,128,803	170,304	(3,959,573)	-
<b>Related and Indirect Costs</b>					
Pensions and Retirement	3,895,061	4,993,668	399,493	1,398,227	10,686,449
Human Resources Benefits	1,284,224	1,646,441	131,715	461,003	3,523,383
Water and Electricity	2,035,466	2,609,572	208,766	730,680	5,584,484
Building Services	23,397	29,996	2,400	8,399	64,192
Other Department Related Costs	1,599,998	2,051,280	164,102	574,358	4,389,738
Capital Finance and Wastewater	4,856,069	6,225,730	498,058	1,743,204	13,323,061
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	24,586	31,521	2,522	8,826	67,455
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	296,503	380,131	30,411	106,437	813,482
Subtotal Related Costs	14,015,304	17,968,339	1,437,467	5,031,134	38,452,244
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>41,615,517</b>	<b>41,405,381</b>	<b>2,467,094</b>	<b>5,031,134</b>	<b>90,519,126</b>
Positions	78	100	8	28	214

## Bureau of Street Services

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
103,196,506	101,323,110	101,325,000	Salaries General 115,049,918
38,344	-	-	Salaries, As-Needed -
9,058,549	9,935,688	9,938,000	Overtime General 12,894,695
2,492,376	785,296	785,000	Hiring Hall Salaries 1,485,296
1,167,682	364,232	364,000	Benefits Hiring Hall 664,232
<u>115,953,457</u>	<u>112,408,326</u>	<u>112,412,000</u>	<u>Total Salaries 130,094,141</u>
<b>Expense</b>			
85,461	117,272	119,000	Printing and Binding 128,472
2,874	-	-	Travel -
47,518,033	51,354,165	51,353,000	Construction Expense 58,990,086
16,719,448	25,674,584	25,677,000	Contractual Services 25,194,811
388,028	779,794	780,000	Field Equipment Expense 779,794
268,174	436,244	437,000	Transportation 436,244
13,143	838,751	839,000	Utilities Expense Private Company 838,751
96,267	222,200	221,000	Uniforms 308,330
1,240,406	2,422,137	2,423,000	Office and Administrative 1,661,499
10,962,856	10,985,144	10,987,000	Operating Supplies 11,281,090
<u>77,294,690</u>	<u>92,830,291</u>	<u>92,836,000</u>	<u>Total Expense 99,619,077</u>
<b>Equipment</b>			
-	-	-	Other Operating Equipment 377,070
-	-	-	<u>Total Equipment 377,070</u>
<u>193,248,147</u>	<u>205,238,617</u>	<u>205,248,000</u>	<u>Total Bureau of Street Services 230,090,288</u>

## Bureau of Street Services

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Total Budget 2022-23
<b>SOURCES OF FUNDS</b>				
18,860,955	41,413,506	50,060,000	General Fund	57,768,219
42,166,871	61,181,105	55,181,000	Special Gas Tax Improvement Fund (Sch. 5)	66,339,680
5,283,121	5,554,718	5,556,000	Stormwater Pollution Abatement Fund (Sch. 7)	5,711,829
1,562,231	-	-	Community Development Trust Fund (Sch. 8)	-
500,000	-	-	Street Lighting Maintenance Assessment Fund (Sch. 19)	-
40,000	-	-	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
1,963,857	2,121,456	2,123,000	Proposition A Local Transit Assistance Fund (Sch. 26)	2,319,174
9,537,106	14,112,008	14,113,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	14,437,402
264,095	-	-	Bureau of Street Services Transaction Fund (Sch. 29)	-
176,020	-	-	CLARTS Community Amenities Fund (Sch. 29)	-
50,000	-	-	Council District 4 Real Property Trust Fund (Sch. 29)	-
15,368	-	-	Council District 11 Public Benefits Trust Fund (Sch. 29)	-
1,168,087	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
15,400	-	-	Neighborhood Council Fund (Sch. 29)	-
136,021	-	-	Permit Parking Program Revenue Fund (Sch. 29)	-
886,099	-	-	Public Works Trust Fund (Sch. 29)	-
260,000	1,259,736	1,259,000	Sidewalk and Park Vending Trust Fund (Sch. 29)	200,000
150,000	-	-	Sidewalk & Tree Maintenance Assessment (Sch. 29)	-
499,205	-	-	State AB1290 City Fund (Sch. 29)	-
144,879	-	-	Street Furniture Revenue Fund (Sch. 29)	-
1,124,622	-	-	Subventions and Grants (Sch. 29)	-
1,075,460	-	-	Transportation Grants Fund (Sch. 29)	-
49,293,756	40,887,509	38,241,000	Street Damage Restoration Fee Fund (Sch. 47)	41,062,156
20,634,045	20,927,639	20,930,000	Measure R Local Return Fund (Sch. 49)	23,696,033
8,629,487	8,221,193	8,223,000	Sidewalk Repair Fund (Sch. 51)	8,494,815
14,441,900	9,559,747	9,562,000	Measure M Local Return Fund (Sch. 52)	10,060,980
14,369,562	-	-	Road Maintenance and Rehabilitation Program Special (Sch. 5)	-
<b>193,248,147</b>	<b>205,238,617</b>	<b>205,248,000</b>	<b>Total Funds</b>	<b>230,090,288</b>

**Bureau of Street Services**

**SUPPORTING DATA  
DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS**

	BC8602 Investigation and Enforcement	BI8603 Street Sweeping	BI8604 Street Tree and Parkway Maintenance	CA8605 Maintaining Streets	CA8606 Pavement Preservation
<b>Budget</b>					
Salaries	7,469,096	8,926,056	21,915,018	14,374,613	34,912,812
Expense	454,331	3,229,622	5,557,269	3,086,833	78,534,520
Equipment	-	-	-	-	377,070
Special	-	-	-	-	-
<b>Total Departmental Budget</b>	<b>7,923,427</b>	<b>12,155,678</b>	<b>27,472,287</b>	<b>17,461,446</b>	<b>113,824,402</b>
Support Program Allocation	537,486	998,189	1,776,995	1,612,458	3,356,546
<b>Related and Indirect Costs</b>					
Pensions and Retirement	1,861,325	3,456,747	6,153,769	5,583,976	11,623,787
Human Resources Benefits	946,175	1,757,182	3,128,170	2,838,524	5,908,764
Water and Electricity	229,292	425,828	758,067	687,876	1,431,905
Building Services	79,931	148,443	264,260	239,792	499,158
Other Department Related Costs	2,303,030	4,277,056	7,614,100	6,909,090	14,382,189
Capital Finance and Wastewater	262,592	487,671	868,161	787,776	1,639,859
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	2,711,193	5,035,073	8,963,537	8,133,580	16,931,125
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,038,240	1,928,161	3,432,550	3,114,721	6,483,706
<b>Subtotal Related Costs</b>	<b>9,431,778</b>	<b>17,516,161</b>	<b>31,182,614</b>	<b>28,295,335</b>	<b>58,900,493</b>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>17,892,691</b>	<b>30,670,028</b>	<b>60,431,896</b>	<b>47,369,239</b>	<b>176,081,441</b>
Positions	49	91	162	147	306

**Bureau of Street Services**

**SUPPORTING DATA  
DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS**

	CA8607 Street Improvement Construction	CA8608 Street Improvement Engineering	CA8650 General Administration and Support	Total
<b>Budget</b>				
Salaries	20,452,024	12,781,243	9,263,279	130,094,141
Expense	5,394,390	2,829,980	532,132	99,619,077
Equipment	-	-	-	377,070
Special	-	-	-	-
Total Departmental Budget	25,846,414	15,611,223	9,795,411	230,090,288
Support Program Allocation	1,206,602	307,135	(9,795,411)	-
<b>Related and Indirect Costs</b>				
Pensions and Retirement	4,178,485	1,063,614	3,114,871	37,036,574
Human Resources Benefits	2,124,066	540,671	1,583,395	18,826,947
Water and Electricity	514,737	131,024	383,713	4,562,442
Building Services	179,436	45,675	133,761	1,590,456
Other Department Related Costs	5,170,068	1,316,017	3,854,050	45,825,600
Capital Finance and Wastewater	589,492	150,052	439,439	5,225,042
Bond Interest and Redemption	-	-	-	-
Liability Claims	6,086,352	1,549,253	4,537,099	53,947,212
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	2,330,744	593,280	1,737,464	20,658,866
Subtotal Related Costs	21,173,380	5,389,586	15,783,792	187,673,139
Cost Allocated to Other Departments	-	-	-	-
<b>Total Cost of Program</b>	<b>48,226,396</b>	<b>21,307,944</b>	<b>15,783,792</b>	<b>417,763,427</b>
Positions	110	28	82	975

## Transportation

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

131,223,059	147,923,864	138,833,000	Salaries General	153,042,879
8,117,501	10,944,650	10,881,000	Salaries, As-Needed	10,944,650
7,414,742	17,498,663	20,235,000	Overtime General	17,433,663
85,626	150,000	150,000	Hiring Hall Salaries	200,000
70,000	150,000	150,000	Benefits Hiring Hall	200,000
<u>146,910,928</u>	<u>176,667,177</u>	<u>170,249,000</u>	Total Salaries	<u>181,821,192</u>

#### Expense

45,525	208,685	208,000	Printing and Binding	208,685
-	4,560	4,000	Construction Expense	4,560
14,763,058	23,350,926	23,158,000	Contractual Services	16,831,025
383,066	96,725	97,000	Field Equipment Expense	96,725
22,404	140,280	140,000	Transportation	140,280
67,023	95,000	95,000	Utilities Expense Private Company	95,000
2,972,519	2,968,077	2,890,000	Paint and Sign Maintenance and Repairs	3,179,077
477,331	521,800	508,000	Signal Supplies and Repairs	521,800
70,028	146,095	146,000	Uniforms	146,095
461,986	650,125	644,000	Office and Administrative	585,625
109,570	91,760	92,000	Operating Supplies	91,760
<u>19,372,510</u>	<u>28,274,033</u>	<u>27,982,000</u>	Total Expense	<u>21,900,632</u>

<b><u>166,283,438</u></b>	<b><u>204,941,210</u></b>	<b><u>198,231,000</u></b>	<b>Total Transportation</b>	<b><u>203,721,824</u></b>
---------------------------	---------------------------	---------------------------	-----------------------------	---------------------------

## Transportation

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

105,231,379	129,379,387	129,143,000	General Fund	125,497,256
977,892	950,000	950,000	Traffic Safety Fund (Sch. 4)	1,350,000
3,626,534	4,212,230	4,050,000	Special Gas Tax Improvement Fund (Sch. 5)	4,318,678
211,886	-	-	Community Development Trust Fund (Sch. 8)	-
1,667,762	2,038,023	2,147,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	2,128,097
21,396	394,600	334,000	Special Parking Revenue Fund (Sch. 11)	1,020,196
-	225,500	225,000	Sewer Operations & Maintenance Fund (Sch. 14)	225,500
61,405	337,180	204,000	Sewer Capital Fund (Sch. 14)	342,758
4,628,664	5,866,348	5,068,000	Proposition A Local Transit Assistance Fund (Sch. 26)	6,354,753
35,008,258	39,241,364	35,008,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	40,709,587
17,367	-	-	Bridge Improvement Program Cash (Sch. 29)	-
287,997	573,699	292,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	601,471
161,722	-	3,556,000	Department of Transportation Trust Fund (Sch. 29)	-
275,588	362,038	126,000	DOT Expedited Fee Trust Fund (Sch. 29)	389,870
11,991	-	4,000	Neighborhood Traffic Management Fund (Sch. 29)	-
1,600,958	4,639,165	4,221,000	Permit Parking Program Revenue Fund (Sch. 29)	3,332,973
180,688	-	-	Subventions and Grants (Sch. 29)	-
-	269,025	-	Transportation Regulation & Enforcement Fund (Sch. 29)	269,025
162,887	-	215,000	Transportation Review Fee Fund (Sch. 29)	-
179,346	213,397	167,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	148,543
175,729	305,782	225,000	Warner Center Transportation Trust Fund (Sch. 29)	327,465
303,319	310,040	240,000	West LA Transportation Improvement & Mitigation (Sch. 29)	328,131
1,079	10,000	11,000	Planning Case Processing Fund (Sch. 35)	10,000
-	367,359	-	Street Damage Restoration Fee Fund (Sch. 47)	469,510
4,805,945	6,036,563	5,899,000	Measure R Local Return Fund (Sch. 49)	5,856,319
84,552	172,345	43,000	Sidewalk Repair Fund (Sch. 51)	184,694
6,454,420	8,724,388	6,000,000	Measure M Local Return Fund (Sch. 52)	9,521,847
144,674	312,777	103,000	Planning Long-Range Planning Fund (Sch. 56)	335,151
<b>166,283,438</b>	<b>204,941,210</b>	<b>198,231,000</b>	<b>Total Funds</b>	<b>203,721,824</b>



## Transportation

### SUPPORTING DATA DISTRIBUTION OF 2022-23 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
<b>Budget</b>					
Salaries	4,442,382	4,973,371	5,661,570	7,579,416	69,187,823
Expense	325,151	33,500	26,000	11,400	642,323
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,767,533	5,006,871	5,687,570	7,590,816	69,830,146
Support Program Allocation	202,559	247,572	127,537	502,646	5,641,638
<b>Related and Indirect Costs</b>					
Pensions and Retirement	928,920	1,135,347	584,876	2,305,098	25,872,145
Human Resources Benefits	546,961	668,508	344,383	1,357,274	15,233,881
Water and Electricity	23,188	28,341	14,600	57,541	645,833
Building Services	111,948	136,825	70,486	277,797	3,117,962
Other Department Related Costs	359,495	439,383	226,349	892,081	10,012,613
Capital Finance and Wastewater	145,766	178,159	91,779	361,717	4,059,863
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	160,384	196,025	100,983	397,991	4,467,000
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	126,465	154,568	79,626	313,820	3,522,281
Subtotal Related Costs	2,403,127	2,937,156	1,513,082	5,963,319	66,931,578
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>7,373,219</b>	<b>8,191,599</b>	<b>7,328,189</b>	<b>14,056,781</b>	<b>142,403,362</b>
Positions	27	33	17	67	752

## Transportation

### SUPPORTING DATA DISTRIBUTION OF 2022-23 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
<b>Budget</b>					
Salaries	4,467,568	14,105,364	5,345,280	25,404,629	5,699,658
Expense	8,888,756	9,182,049	72,835	1,835,154	-
Equipment	-	-	-	-	-
Special	-	-	-	-	-
<b>Total Departmental Budget</b>	<b>13,356,324</b>	<b>23,287,413</b>	<b>5,418,115</b>	<b>27,239,783</b>	<b>5,699,658</b>
Support Program Allocation	375,109	930,270	292,585	937,772	315,091
<b>Related and Indirect Costs</b>					
Pensions and Retirement	1,720,222	4,266,151	1,341,773	4,300,556	1,444,987
Human Resources Benefits	1,012,891	2,511,970	790,055	2,532,227	850,828
Water and Electricity	42,941	106,493	33,494	107,352	36,070
Building Services	207,311	514,132	161,703	518,278	174,141
Other Department Related Costs	665,732	1,651,016	519,271	1,664,330	559,215
Capital Finance and Wastewater	269,938	669,446	210,552	674,845	226,748
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	297,008	736,580	231,666	742,520	249,487
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	234,194	580,802	182,672	585,486	196,723
<b>Subtotal Related Costs</b>	<b>4,450,237</b>	<b>11,036,590</b>	<b>3,471,186</b>	<b>11,125,594</b>	<b>3,738,199</b>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>18,181,670</b>	<b>35,254,273</b>	<b>9,181,886</b>	<b>39,303,149</b>	<b>9,752,948</b>
Positions	50	124	39	125	42

## Transportation

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	CA9413 Major Project Coordination	CC9414 Emergency Management and Special Events	CA9416 Active Transportation	CC9417 Crossing Guard Services	CC9449 Technology Support
<b>Budget</b>					
Salaries	6,399,338	2,915,748	6,727,097	9,481,227	2,053,012
Expense	37,200	41,000	62,895	45,150	337,802
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	6,436,538	2,956,748	6,789,992	9,526,377	2,390,814
Support Program Allocation	97,528	67,520	352,602	37,511	(2,390,814)
<b>Related and Indirect Costs</b>					
Pensions and Retirement	447,258	309,640	1,617,009	172,022	722,493
Human Resources Benefits	263,352	182,320	952,118	101,289	425,414
Water and Electricity	11,165	7,729	40,364	4,294	18,035
Building Services	53,901	37,316	194,873	20,731	87,071
Other Department Related Costs	173,090	119,832	625,788	66,573	279,608
Capital Finance and Wastewater	70,184	48,589	253,742	26,994	113,374
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	77,222	53,461	279,188	29,701	124,743
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	60,891	42,155	220,143	23,419	98,362
Subtotal Related Costs	1,157,063	801,042	4,183,225	445,023	1,869,100
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>7,691,129</b>	<b>3,825,310</b>	<b>11,325,819</b>	<b>10,008,911</b>	<b>1,869,100</b>
Positions	13	9	47	5	21

## Transportation

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	CC9450 General Administration and Support	Total
<b>Budget</b>		
Salaries	7,377,709	181,821,192
Expense	359,417	21,900,632
Equipment	-	-
Special	-	-
Total Departmental Budget	7,737,126	203,721,824
Support Program Allocation	(7,737,126)	-
<b>Related and Indirect Costs</b>		
Pensions and Retirement	2,098,671	49,267,168
Human Resources Benefits	1,235,727	29,009,198
Water and Electricity	52,388	1,229,828
Building Services	252,920	5,937,395
Other Department Related Costs	812,193	19,066,569
Capital Finance and Wastewater	329,324	7,731,020
Bond Interest and Redemption	-	-
Liability Claims	362,350	8,506,309
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	285,717	6,707,324
Subtotal Related Costs	5,429,290	127,454,811
Cost Allocated to Other Departments	-	-
<b>Total Cost of Program</b>	<b>5,429,290</b>	<b>331,176,635</b>
Positions	61	1,432

## Youth Development

This department will prioritize youth and serve 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 and violence prevention 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

-	681,131	591,070	Salaries General	1,235,414
-	-	-	Salaries, As-Needed	117,174
-	681,131	591,070	Total Salaries	1,352,588

#### Expense

-	10,000	10,000	Printing and Binding	10,000
-	255,000	255,000	Contractual Services	473,500
-	30,000	30,000	Office and Administrative	25,000
-	1,000	1,000	Operating Supplies	1,000
-	296,000	296,000	Total Expense	509,500

#### Equipment

-	90,000	90,000	Furniture, Office, and Technical Equipment	12,650
-	90,000	90,000	Total Equipment	12,650
-	<b>1,067,131</b>	<b>977,070</b>	<b>Total Youth Development</b>	<b>1,874,738</b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

-	1,067,131	977,070	General Fund	1,874,738
-	<b>1,067,131</b>	<b>977,070</b>	<b>Total Funds</b>	<b>1,874,738</b>

**Youth Development**

---

**SUPPORTING DATA**

**DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS**

	EG1901 Youth Development Services	Total
<b>Budget</b>		
Salaries	1,352,588	1,352,588
Expense	509,500	509,500
Equipment	12,650	12,650
Special	-	-
Total Departmental Budget	<u>1,874,738</u>	<u>1,874,738</u>
Support Program Allocation	<u>-</u>	<u>-</u>
<b>Related and Indirect Costs</b>		
Pensions and Retirement	397,702	397,702
Human Resources Benefits	15,298	15,298
Water and Electricity	23,697	23,697
Building Services	90,828	90,828
Other Department Related Costs	60,585	60,585
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	200,549	200,549
Subtotal Related Costs	<u>788,659</u>	<u>788,659</u>
Cost Allocated to Other Departments	-	-
<b>Total Cost of Program</b>	<u><u>2,663,397</u></u>	<u><u>2,663,397</u></u>
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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

18,890,169	18,227,379	17,906,000	Salaries General	20,339,815
1,637,583	2,511,875	2,148,000	Salaries, As-Needed	2,781,895
64,155	201,164	292,000	Overtime General	201,164
151,873	150,000	150,000	Hiring Hall Salaries	150,000
81,500	60,000	60,000	Benefits Hiring Hall	60,000
<u>20,825,280</u>	<u>21,150,418</u>	<u>20,556,000</u>	Total Salaries	<u>23,532,874</u>

#### Expense

41,115	73,000	73,000	Printing and Binding	73,000
527,370	887,850	2,403,000	Contractual Services	887,850
11,236	20,000	20,000	Field Equipment Expense	20,000
686,526	786,999	937,000	Maintenance Materials, Supplies and Services	851,999
6,000	-	6,000	Transportation	-
4,942	5,001	4,000	Uniforms	5,001
233,069	400,000	400,000	Veterinary Supplies & Expense	400,000
1,021,715	1,004,648	1,005,000	Animal Food/Feed and Grain	1,219,648
225,875	418,860	420,000	Office and Administrative	586,860
100,357	145,000	146,000	Operating Supplies	145,000
<u>2,858,205</u>	<u>3,741,358</u>	<u>5,414,000</u>	Total Expense	<u>4,189,358</u>

<b><u>23,683,485</u></b>	<b><u>24,891,776</u></b>	<b><u>25,970,000</u></b>	<b>Total Zoo</b>	<b><u>27,722,232</u></b>
--------------------------	--------------------------	--------------------------	------------------	--------------------------

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

2,650,959	-	38,000	General Fund	-
21,032,526	24,891,776	25,932,000	Zoo Enterprise Trust Fund (Sch. 44)	27,722,232
<b><u>23,683,485</u></b>	<b><u>24,891,776</u></b>	<b><u>25,970,000</u></b>	<b>Total Funds</b>	<b><u>27,722,232</u></b>

## Zoo

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	DC8701 Animal General Care	DC8702 Animal Health Care	DC8703 Guest Services	DC8704 Grounds Maintenance	DC8705 Custodial Services
<b>Budget</b>					
Salaries	8,510,618	1,737,678	1,255,994	1,900,669	1,148,674
Expense	1,227,549	610,800	345,900	644,200	145,350
Equipment	-	-	-	-	-
Special	-	-	-	-	-
<b>Total Departmental Budget</b>	<b>9,738,167</b>	<b>2,348,478</b>	<b>1,601,894</b>	<b>2,544,869</b>	<b>1,294,024</b>
Support Program Allocation	1,696,925	280,226	217,954	435,907	249,090
<b>Related and Indirect Costs</b>					
Pensions and Retirement	2,703,423	446,437	347,229	694,457	396,833
Human Resources Benefits	2,049,524	338,454	263,242	526,484	300,848
Water and Electricity	112,172	18,524	14,407	28,814	16,465
Building Services	-	-	-	-	-
Other Department Related Costs	1,114,613	184,064	143,161	286,322	163,613
Capital Finance and Wastewater	295,633	48,820	37,971	75,942	43,396
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	575,605	95,054	73,931	147,862	84,492
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	769,399	127,056	98,822	197,643	112,939
<b>Subtotal Related Costs</b>	<b>7,620,369</b>	<b>1,258,409</b>	<b>978,763</b>	<b>1,957,524</b>	<b>1,118,586</b>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>19,055,461</b>	<b>3,887,113</b>	<b>2,798,611</b>	<b>4,938,300</b>	<b>2,661,700</b>
Positions	109	18	14	28	16



## Zoo

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	DC8706 Public Relations and Marketing	DC8707 Learning and Engagement	DC8708 Planning, Development and Construction	DC8709 Conservation	DC8749 Technology Support
<b>Budget</b>					
Salaries	340,823	2,265,399	2,977,428	131,543	428,896
Expense	12,600	184,500	623,999	-	78,000
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	353,423	2,449,899	3,601,427	131,543	506,896
Support Program Allocation	77,841	233,522	467,044	-	(506,896)
<b>Related and Indirect Costs</b>					
Pensions and Retirement	124,010	372,031	744,061	-	99,208
Human Resources Benefits	94,015	282,045	564,090	-	75,212
Water and Electricity	5,145	15,436	30,873	-	4,116
Building Services	-	-	-	-	-
Other Department Related Costs	51,129	153,387	306,774	-	40,903
Capital Finance and Wastewater	13,561	40,683	81,367	-	10,849
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	26,404	79,212	158,423	-	21,123
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	35,293	105,880	211,761	-	28,235
Subtotal Related Costs	349,557	1,048,674	2,097,349	-	279,646
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>780,821</b>	<b>3,732,095</b>	<b>6,165,820</b>	<b>131,543</b>	<b>279,646</b>
Positions	5	15	30		4

**Zoo**

**SUPPORTING DATA  
DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS**

	DC8750 General Administration and Support	Total
<b>Budget</b>		
Salaries	2,835,152	23,532,874
Expense	316,460	4,189,358
Equipment	-	-
Special	-	-
Total Departmental Budget	3,151,612	27,722,232
Support Program Allocation	(3,151,612)	-
<b>Related and Indirect Costs</b>		
Pensions and Retirement	620,051	6,547,740
Human Resources Benefits	470,075	4,963,989
Water and Electricity	25,727	271,679
Building Services	-	-
Other Department Related Costs	255,645	2,699,611
Capital Finance and Wastewater	67,806	716,028
Bond Interest and Redemption	-	-
Liability Claims	132,019	1,394,125
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	176,467	1,863,495
Subtotal Related Costs	1,747,790	18,456,667
Cost Allocated to Other Departments	-	-
<b>Total Cost of Program</b>	<b>1,747,790</b>	<b>46,178,899</b>
Positions	25	264

## BUDGETARY DEPARTMENTS

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

---

<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Actual Expenditures 2020-21</b>	<b>Adopted Budget 2021-22</b>	<b>Estimated Expenditures 2021-22</b>		<b>Budget Appropriation 2022-23</b>
<u>\$ 4,759,790,739</u>	<u>\$ 4,640,768,971</u>	<u>\$ 4,891,864,570</u>	Total Budgetary Departments.....	<u>\$ 4,919,948,805</u>

## BUDGETARY DEPARTMENTS FOOTNOTES

---

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

### CITYWIDE

1. **Authorize the Controller to implement an appropriations schedule to be provided by the Chief Legislative Analyst and City Administrative Officer relative to the transition of various elected officials in 2022-23, including departmental funds, General City Purposes, and any special funds.**

### CITY ADMINISTRATIVE OFFICER

1. Reappropriate up to \$2,000,000 in unencumbered remaining balances in City Administrative Officer Fund 100/10, Contractual Services Account into the same account and in the same amount that exists on June 30, 2022 for the Justice Fund.

### 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 2022-23, 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, 2022 for a CASP-certified vendor to assess City sites for Americans with Disabilities Act compliance.

### ECONOMIC AND WORKFORCE DEVELOPMENT

1. Reappropriate up to \$213,950 in unencumbered remaining balances in Economic and Workforce Development Fund 100/22, Contractual Services Account into the same account and in the same amount that exists on June 30, 2022 for the Day Laborer Services program.
2. **Instruct the Economic and Workforce Department to reappropriate up to \$1 million in unspent funds from the 2021-22 Youth Employment Program to the 2022-23 Youth Employment Program as part of the Workforce Development Board's 2022-23 Annual Plan.**

## BUDGETARY DEPARTMENTS FOOTNOTES

---

### PERSONNEL

1. Reappropriate up to \$250,000 in unencumbered remaining balances in Personnel Fund 100/66, Contractual Services Account into the same account and in the same amount that exists on June 30, 2022 to support the Citywide Inclusion and Anti-Bias Plan.
2. Reappropriate up to \$450,000 in unencumbered remaining balances in Personnel Fund 100/66, Contractual Services Account into the same account and in the same amount that exists on June 30, 2022 to support the Equity Review Panel Pilot Program.

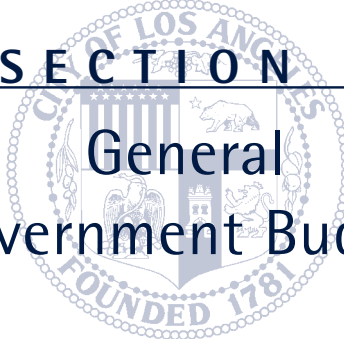
### POLICE

1. The Department has ~~40,709~~ **10,720** authorized sworn positions. It is anticipated that there will be a total of ~~9,470~~ **9,350** on payroll on July 1, 2022, and that projected attrition will be 515. Funding is provided in the Department's budget to hire 13 classes totaling ~~780~~ **625** Police Officers to attain a force of ~~9,735~~ **9,460** by June 30, 2023.
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.
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.
9. Designate \$2,500,000 within the Department's Overtime Sworn Account for deployment of a patrol resource to the Downtown Los Angeles community.
10. **Designate \$1,000,000 within the Department's Overtime Sworn Account for deployment of additional sworn resources in Boyle Heights.**

### YOUTH DEVELOPMENT

1. **Reappropriate up to \$71,000 in unencumbered remaining balances in Youth Development Fund 100/19, Salaries, As-Needed Account into the same account and in the same amount that exists on June 30, 2022, to partially fund stipends.**

SECTION 2  
General  
Government Budget



2  
0  
2  
2  
-  
2  
3

---

PART III

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

## Appropriations to Library Fund

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

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

			Special	
182,942,114	217,990,021	217,990,021	Library - General Fund Appropriation	227,048,611
<u>182,942,114</u>	<u>217,990,021</u>	<u>217,990,021</u>	Total Special	<u>227,048,611</u>
<b><u>182,942,114</u></b>	<b><u>217,990,021</u></b>	<b><u>217,990,021</u></b>	<b>Total Appropriations to Library Fund</b>	<b><u>227,048,611</u></b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

182,942,114	217,990,021	217,990,021	General Fund	227,048,611
<b><u>182,942,114</u></b>	<b><u>217,990,021</u></b>	<b><u>217,990,021</u></b>	<b>Total Funds</b>	<b><u>227,048,611</u></b>

## Appropriations to Recreation and Parks Fund

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

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

Special			
Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2020-21	2021-22	2021-22	2022-23
253,044,267	263,131,301	263,131,000	Recreation and Parks - General Fund Appropriation 267,832,173
11,400,738	-	-	Recreation and Parks - Special Fund Appropriation -
100,000	100,000	100,000	Recreation and Parks - Special Fund Appropriation 100,000
107,000	-	-	Recreation and Parks - Special Fund Appropriation -
<u>264,652,005</u>	<u>263,231,301</u>	<u>263,231,000</u>	<u>Total Special 267,932,173</u>
<b><u>264,652,005</u></b>	<b><u>263,231,301</u></b>	<b><u>263,231,000</u></b>	<b><u>Total Appropriations to Recreation and Parks Fund 267,932,173</u></b>

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2020-21	2021-22	2021-22	2022-23

### SOURCES OF FUNDS

253,044,267	263,131,301	263,131,000	General Fund	267,832,173
10,817,328	-	-	- COVID-19 Federal Relief Fund (Sch. 29)	-
225,199	-	-	- Homeless Efforts - County Funding Agreement Fund (Sch. 29)	-
358,211	-	-	- Homeless Emergency Aid Program Grant Fund (Sch. 29)	-
107,000	-	-	- State AB1290 City Fund (Sch. 29)	-
100,000	100,000	100,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	100,000
<b><u>264,652,005</u></b>	<b><u>263,231,301</u></b>	<b><u>263,231,000</u></b>	<b><u>Total Funds</u></b>	<b><u>267,932,173</u></b>



## Appropriations to City Employees' Retirement

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

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

Special			
97,388,939	129,047,678	107,831,000	Civilian Pensions - Special Fund Appropriation 132,355,098
97,388,939	129,047,678	107,831,000	Total Special 132,355,098
<b>97,388,939</b>	<b>129,047,678</b>	<b>107,831,000</b>	<b>Total Appropriations to City Employees' Retirement 132,355,098</b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

97,388,939	129,047,678	107,831,000	City Employees Retirement Fund (Sch. 12)	132,355,098
<b>97,388,939</b>	<b>129,047,678</b>	<b>107,831,000</b>	<b>Total Funds</b>	<b>132,355,098</b>

**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.

<b>Actual Expenditures 2020-21</b>	<b>Adopted Budget 2021-22</b>	<b>Estimated Expenditures 2021-22</b>	<b>Budget Appropriations 2022-23</b>
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<u>\$ 5,304,773,797</u>	<u>\$ 5,251,037,971</u>	<u>\$ 5,480,916,591</u>	Total Departmental..... <u>\$ 5,530,142,746</u>

## **APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE FOOTNOTES**

---

The following footnotes refer to those funds as listed.

### **LIBRARY FUND**


Based on the assessed valuation for 2021-22, the Charter appropriation requirement to the Library Fund (equal to 0.0300 percent of assessed value) is \$227,048,611.

### **RECREATION AND PARKS FUND**

Based on the assessed valuation for 2021-22, the Charter appropriation requirement to the Recreation and Parks Fund (equal to 0.0325 percent of assessed value) is \$245,969,328.

**THIS PAGE INTENTIONALLY LEFT BLANK**

SECTION 2  
General  
Government Budget

The seal of the City of Los Angeles is positioned behind the text. It features a central shield with a ship, a grizzly bear, and a figure. The shield is surrounded by a circular border containing the text "CITY OF LOS ANGELES" at the top and "FOUNDED 1781" at the bottom.

---

2  
0  
2  
2  
-  
2  
3

PART IV  
Nondepartmental

## Tax and Revenue Anticipation Notes

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### General Fund

741,462,633	724,711,122	723,180,000	Debt Service - Pensions	674,614,798
534,673,651	601,349,841	602,440,000	Debt Service - Retirement	648,020,950
1,902,606	7,625,108	985,000	Debt Service - Cash Flow	13,511,878
<b>1,278,038,890</b>	<b>1,333,686,071</b>	<b>1,326,605,000</b>	<b>Total Tax and Revenue Anticipation Notes</b>	<b>1,336,147,626</b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

1,278,038,890	1,333,686,071	1,326,605,000	General Fund	1,336,147,626
<b>1,278,038,890</b>	<b>1,333,686,071</b>	<b>1,326,605,000</b>	<b>Total Funds</b>	<b>1,336,147,626</b>

## 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>GOB Refunding Series 2011B Debt Service Fund (Sch. 36)</b>			
3,203,000	1,576,250	1,194,000	GOB Debt Service - Interest -
32,590,000	32,480,000	32,480,000	GOB Debt Service - Principal -
<b>GOB Refunding Series 2012A Debt Service Fund (Sch. 36)</b>			
4,353,225	3,214,475	1,891,000	GOB Debt Service - Interest -
22,815,000	22,735,000	22,735,000	GOB Debt Service - Principal -
<b>GOB Refunding Series 2016A Debt Service Fund (Sch. 36)</b>			
3,197,348	2,852,387	2,852,000	GOB Debt Service - Interest 2,470,329
17,060,000	16,775,000	16,775,000	GOB Debt Service - Principal 16,535,000
<b>GOB Series 2017A Debt Service Fund (Sch. 36)</b>			
2,287,508	2,182,208	2,182,000	GOB Debt Service - Interest 2,076,908
4,320,000	4,320,000	4,320,000	GOB Debt Service - Principal 4,320,000
<b>GOB Refunding Series 2017B Debt Service Fund (Sch. 36)</b>			
1,888,750	1,426,375	1,426,000	GOB Debt Service - Interest 1,074,875
11,460,000	7,035,000	7,035,000	GOB Debt Service - Principal 7,025,000
<b>GOB Series 2018-A Debt Service Fund (Sch. 36)</b>			
9,354,627	8,802,027	8,802,000	GOB Debt Service - Interest 8,325,410
13,815,000	13,815,000	13,815,000	GOB Debt Service - Principal 13,815,000
<b>GOB Refunding Series 2018B Debt Service Fund (Sch. 36)</b>			
1,733,250	1,733,250	1,733,000	GOB Debt Service - Interest 1,733,250
<b>GOB Refunding Series 2018C Debt Service Fund (Sch. 36)</b>			
378,015	378,015	378,000	GOB Debt Service - Interest 378,015
<b>GOB Series 2021A Debt Service Fund (Sch. 36)</b>			
-	-	-	GOB Debt Service - Interest 6,633,898
-	-	-	GOB Debt Service - Principal 10,600,000
<b>GOB Refunding Series 2021B Debt Service Fund (Sch. 36)</b>			
-	-	-	GOB Debt Service - Interest 3,281,006

## Bond Redemption and Interest

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

-	-	-	- GOB Debt Service - Principal	36,475,000
<b>128,455,723</b>	<b>119,324,987</b>	<b>117,618,000</b>	<b>Total Bond Redemption and Interest</b>	<b>114,743,691</b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

35,793,000	34,056,250	33,674,000	GOB Refunding Series 2011B Debt Service Fund (Sch. 36)	-
27,168,225	25,949,475	24,626,000	GOB Refunding Series 2012A Debt Service Fund (Sch. 36)	-
20,257,348	19,627,387	19,627,000	GOB Refunding Series 2016A Debt Service Fund (Sch. 36)	19,005,329
6,607,508	6,502,208	6,502,000	GOB Series 2017A Debt Service Fund (Sch. 36)	6,396,908
13,348,750	8,461,375	8,461,000	GOB Refunding Series 2017B Debt Service Fund (Sch. 36)	8,099,875
23,169,627	22,617,027	22,617,000	GOB Series 2018-A Debt Service Fund (Sch. 36)	22,140,410
1,733,250	1,733,250	1,733,000	GOB Refunding Series 2018B Debt Service Fund (Sch. 36)	1,733,250
378,015	378,015	378,000	GOB Refunding Series 2018C Debt Service Fund (Sch. 36)	378,015
-	-	-	GOB Series 2021A Debt Service Fund (Sch. 36)	17,233,898
-	-	-	GOB Refunding Series 2021B Debt Service Fund (Sch. 36)	39,756,006
<b>128,455,723</b>	<b>119,324,987</b>	<b>117,618,000</b>	<b>Total Funds</b>	<b>114,743,691</b>



## 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>General Fund</b>			
-	-	-	Reserve for Convention Center Expansion Future Debt Issuance 34,077,356
-	17,245,868	17,245,000	Commercial Paper 10,000,000
1,273,772	1,272,943	1,273,000	Debt Service for CDD Projects 1,369,316
268,607	350,000	350,000	General Administration 350,000
2,000,000	2,000,000	2,000,000	LACC Commercial Paper 2,000,000
3,804,921	-	-	- MICLA 2010-A (Capital Equipment) -
6,313,800	-	-	- MICLA 2010-B (Capital Equipment) -
1,539,624	1,537,972	1,538,000	MICLA 2010-C (Real Property RZEDB) 1,539,860
859,917	4,830,179	4,830,000	MICLA 2011-A (QECP) -
767,347	-	-	- MICLA 2012-A (Capital Eqpt Refunding) -
733,532	-	-	- MICLA 2014-A (Real Property) -
5,997,128	-	-	- MICLA 2014 Equipment (Private Placement) -
47,195,001	47,207,136	47,207,000	MICLA 2015-A Refunding (Convention Center) 13,136,774
28,626,362	42,637,475	42,637,000	MICLA 2016-B (Real Property) 42,645,913
14,709,280	14,711,400	14,711,000	MICLA 2016-A (Capital Equipment) 14,711,225
2,503,520	2,500,125	2,500,000	MICLA 2018-B (Real Property) 2,499,000
3,005,159	3,000,234	3,000,000	MICLA 2018-C (MICLA AK Refunding) 3,003,061
6,996,033	6,994,625	6,995,000	MICLA 2018-A (Capital Equipment) 6,995,375
9,669,492	-	-	- MICLA 2019-A (Capital Equipment) -
5,788,691	-	-	- MICLA 2019-B (Real Property) -
-	10,763,875	10,764,000	MICLA 2020-A (Capital Equipment) 10,765,500
-	11,292,375	11,292,000	MICLA 2020-B (Refunding) (Real Property) 11,289,750
-	22,808,009	22,808,000	MICLA 2020-C (Refunding - Taxable) (Real Property) 10,372,605
-	7,924,925	7,925,000	MICLA 2021-A (Ref-Taxable)(Cap Equip & Real Prop) 21,995,050
-	3,502,858	3,503,000	MICLA 2021-B (Refunding) (Capital Equipment & Real Property) 3,024,050
-	-	-	- MICLA 2021-C (Capital Equipment & Real Property) 15,261,625
3,587,249	3,587,249	3,587,000	Police Vehicles Financing 3,550,900
9,214,286	9,214,286	9,214,000	Police and Fire Radios 9,214,286
6,000,000	11,000,000	11,000,000	MICLA Refunding of Commercial Paper 11,000,000
23,915	55,000	55,000	Trustee Fees 55,000

## Capital Finance Administration

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Special Parking Revenue Fund (Sch. 11)</b>			
44,431	-	-	-
		- MICLA 2012-B (Real Property Refunding)	
732,333	730,133	730,000	730,326
		MICLA 2016-B (Real Property)	
-	1,499,059	1,499,000	1,468,534
		MICLA 2020-C (Refunding - Taxable) (Real Property)	
4,182,552	4,183,538	4,184,000	4,181,002
		Refinancing of Parking Revenue Bonds - CP	
<b>Sewer Operations &amp; Maintenance Fund (Sch. 14)</b>			
706,605	706,535	707,000	706,429
		MICLA 2016-B (Real Property)	
<b>Sewer Capital Fund (Sch. 14)</b>			
1,816,984	1,816,805	1,817,000	1,816,532
		MICLA 2016-B (Real Property)	
<b>Street Lighting Maintenance Assessment Fund (Sch. 19)</b>			
774,694	-	-	-
		- MICLA 2013-A (Street Lighting)	
3,587,879	3,587,880	3,588,000	3,587,880
		MICLA 2016 Streetlights	
4,469,876	4,469,649	4,470,000	4,469,877
		MICLA 2017 Street Lighting	
2,177,500	2,177,501	2,178,000	2,177,501
		MICLA 2019 Street Lighting	
-	988,184	988,000	988,184
		MICLA 2020 Street Lighting	
<b>Pershing Square Special Trust Fund (Sch. 29)</b>			
523,499	225,500	226,000	-
		Pershing Square Refunding 2002	
<b>Staples Center Trust Fund (Sch. 31)</b>			
3,458,184	3,452,789	3,453,000	3,445,795
		Staples Arena Debt Service	
<b>Cannabis Regulation Special Revenue Fund (Sch. 33)</b>			
182,372	180,638	181,000	180,844
		MICLA 2016-B (Real Property)	
<b>Building and Safety Building Permit Fund (Sch. 40)</b>			
4,116,734	3,531,864	3,532,000	3,536,531
		MICLA 2016-B (Real Property)	
<b>187,651,279</b>	<b>251,986,609</b>	<b>251,987,000</b>	<b>256,146,081</b>
<b>Total Capital Finance Administration</b>			

## Capital Finance Administration

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>SOURCES OF FUNDS</b>			
160,877,636	224,436,534	224,434,000	228,856,646
4,959,316	6,412,730	6,413,000	6,379,862
706,605	706,535	707,000	706,429
1,816,984	1,816,805	1,817,000	1,816,532
11,009,949	11,223,214	11,224,000	11,223,442
523,499	225,500	226,000	-
3,458,184	3,452,789	3,453,000	3,445,795
182,372	180,638	181,000	180,844
4,116,734	3,531,864	3,532,000	3,536,531
<b>187,651,279</b>	<b>251,986,609</b>	<b>251,987,000</b>	<b>256,146,081</b>
		<b>Total Funds</b>	

## Capital Finance Administration

### SUPPORTING DATA

#### DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
53LVL45301 Staples Arena Debt Service	3,445,795	(3,445,795)	-
53LVL45302 Fleet Services and Operations	59,515,718	(59,515,718)	-
53LVL453AC Crime Control	13,452,492	(13,452,492)	-
53LVL453AF Fire Suppression	4,294,821	(4,294,821)	-
53LVL453BA Building and Safety Services	3,717,375	(3,717,375)	-
53LVL453BD Public Improvements	142,735,459	(142,735,459)	-
53LVL453BF Wastewater	2,522,961	(2,522,961)	-
53LVL453BH Household Refuse Collection	16,527	(16,527)	-
53LVL453CC Parking Enforcement	6,588,427	(6,588,427)	-
53LVL453EA Convention Center Debt Service	15,136,774	(15,136,774)	-
53LVL453FC General Administration and Support	1,369,316	(1,369,316)	-
53LVL453FH Building Services	1,196,368	(1,196,368)	-
53LVL453FI Systems Operations	2,154,048	(2,154,048)	-
<b>Total Capital Finance Administration</b>	<b>256,146,081</b>	<b>(256,146,081)</b>	<b>-</b>





**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.

**2022-23 PROJECT APPROPRIATIONS**

<b>MUNICIPAL FACILITIES PROJECTS</b>	<b>General Fund</b>	<b>Park &amp; Recreational Sites &amp; Facilities Fund *</b>	<b>MICLA</b>	<b>TOTAL</b>
<b>Deferred Maintenance</b>				
Building Equipment Lifecycle Replacement	\$ --	\$ --	\$ 2,500,000	\$ 2,500,000
Citywide Building Hazard Mitigation	675,000	--	--	675,000
Citywide Elevator Repairs	765,000	--	--	765,000
Citywide Infrastructure Improvements	--	--	1,000,000	1,000,000
Citywide Maintenance and Improvements	1,530,000	--	--	1,530,000
Citywide Nuisance Abatement	900,000	--	--	900,000
Citywide Roof Capital Repairs	240,000	--	760,000	1,000,000
Civic and Community Facilities	700,000	--	--	700,000
Contaminated Soil Removal and Mitigation	1,000,000	--	--	1,000,000
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
<b>Office Development and Capital Program</b>				
Capital Program - Figueroa Plaza Buildings	--	--	549,000	549,000
Capital Program - Public Works Building	--	--	1,514,625	1,514,625
Capital Program - Van Nuys Civic Center	1,100,000	--	225,000	1,325,000
City Hall Entry Doors	--	--	600,000	600,000
<b>Electric Vehicle Charger Infrastructure</b>	--	--	<b>4,500,000</b>	<b>4,500,000</b>
Joy Picus Child Development Center Water Intrusion	1,200,000	--	--	1,200,000
MEND Building Renovation	--	--	1,215,256	1,215,256
Municipal Buildings Energy and Water Management and Conservation	1,100,000	--	1,366,000	2,466,000
Public Works Building Broadway Garage and Central Plant Maintenance	632,938	--	--	632,938
Space Optimization Tenant Work	--	--	4,500,000	4,500,000
<b>Public Safety Facilities and Security Upgrades</b>				
Electric Vehicle Charger Installation and Power Upgrades - Police	--	--	1,000,000	1,000,000
Fire Station Alerting System Replacement	--	--	500,000	500,000
Fire Station No. 4 Facade Replacement	--	--	955,000	955,000
<b>Fire Station No. 31 Land Acquisition</b>	--	--	<b>3,200,000</b>	<b>3,200,000</b>
Fire Station No. 39 Improvements	--	--	330,000	330,000
North Central Animal Shelter Kennel Repair/Renovation	--	--	1,500,000	1,500,000
Operating Equipment for Police Evidence and CATS Warehouse	200,000	--	--	200,000
Public Safety Facilities - Animal Services	200,000	--	350,000	550,000
Public Safety Facilities - Fire	200,000	--	500,000	700,000
Public Safety Facilities - Police	--	--	700,000	700,000
Public Safety Facilities - Police Administration Building	--	--	280,000	280,000
West Valley Police Station	--	--	1,034,000	1,034,000
<b>Recreation and Cultural Facilities</b>				
Algin Sutton Child Care Center Facility Renovation	1,225,000	--	--	1,225,000
Barnsdall Park - Residence A	--	--	1,600,000	1,600,000
Capital Program - Cultural Affairs	500,000	--	--	500,000
Capital Program - El Pueblo	200,000	--	--	200,000
Capital Program - Zoo	--	--	500,000	500,000
Engine Company 23 Junior Arts Center	1,650,000	--	1,650,000	3,300,000
Glassell Park Child Care Center Facility Renovation	1,225,000	--	--	1,225,000

**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.

**2022-23 PROJECT APPROPRIATIONS**

<b>MUNICIPAL FACILITIES PROJECTS</b>	<b>General Fund</b>	<b>Park &amp; Recreational Sites &amp; Facilities Fund *</b>	<b>MICLA</b>	<b>TOTAL</b>
Hollywood Recreation Center Phase II - Modern Gymnasium	--	--	1,100,000	1,100,000
Lankershim Art Center Improvements and Habitability Repairs	--	--	4,000,000	4,000,000
Mason Child Care Center Facility Renovation	1,102,500	--	--	1,102,500
North Hollywood Park Redesign	--	--	1,500,000	1,500,000
Old Arlington (Washington Irving) Library	--	--	750,000	750,000
Pio Pico Library Pocket Park and Underground Parking	--	--	700,000	700,000
Reseda Park Triangle	500,000	--	--	500,000
Reseda Roller Skating Rink and Ice Skating Facility	--	--	1,500,000	1,500,000
Reseda Theater Roof Rehabilitation	--	--	450,000	450,000
Sepulveda Basin Vision Plan	2,500,000	--	--	2,500,000
Serrania Park Restroom	--	--	862,101	862,101
Sheldon Arleta Phase III C - Baseball Field and Picnic Area	400,000	--	700,000	1,100,000
Slauson and Wall Concrete Removal	--	--	2,557,079	2,557,079
Slauson Connect Recreation Center Site Art Installations and Furniture, Fixtures, and Equipment	--	--	3,501,827	3,501,827
Studio City Recreation Center - New Gymnasium	--	--	3,390,000	3,390,000
Sun Valley Youth Arts Center Studio - Patio Conversion	--	--	472,204	472,204
Taylor Yard G2 River Park	--	--	2,951,007	2,951,007
Taylor Yard G2 River Park - Utilities	--	--	500,000	500,000
Taylor Yard G2 River Park Project - Maintenance	100,000	--	--	100,000
Valley Plaza Park Pool Repairs	250,000	--	--	250,000
Van Nuys Ruth Bader Ginsburg Monument	125,000	--	--	125,000
Various Recreation Parks Facilities	--	3,100,000	--	3,100,000
Verdugo Hills Pool and Bathhouse Rehabilitation	--	--	1,282,785	1,282,785
Vision Theatre Equipment	700,000	--	--	700,000
Whitsett Sports Field Restroom Upgrades	--	--	400,000	400,000
Zoo Exhibit Shade Structure - Elephant and Giraffe Exhibits	706,019	--	--	706,019
Zoo Vision Plan Phase I **	--	--	2,000,000	2,000,000
Seismic and Bridge Improvement/Yards and Shops				
Arlington Livability Services Division (LSD) Regional Facility	--	--	488,721	488,721
Asphalt Plant I - Annex Site Improvements	--	--	8,629,774	8,629,774
Asphalt Plant I - Recycled Asphalt Pavement Canopy Structure	--	--	230,000	230,000
Bridge Improvement Program (BIP) - Program Contingency	600,000	--	400,000	1,000,000
Capital Program - Bureau of Street Services	--	--	750,000	750,000
Donald C Tillman LSD Regional Facility	--	--	312,963	312,963
Electric Vehicles Infrastructure for Yards and Facilities	--	--	2,000,000	2,000,000
Fuel Management System Upgrade - Phase II	--	--	2,000,000	2,000,000
Harbor LSD Regional Facility	--	--	523,118	523,118
Sixth Street Viaduct Replacement Project - Continued Construction Funding	2,200,000	--	800,000	3,000,000
Slauson LSD Regional Facility	--	--	488,721	488,721
Southeast Yard Fire Damaged Buildings Demo, and Reconstruction	--	--	1,000,000	1,000,000
Yards and Shops - Capital Equipment	450,000	--	--	450,000



**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.

**2022-23 PROJECT APPROPRIATIONS**

<b>MUNICIPAL FACILITIES PROJECTS</b>	<b>General Fund</b>	<b>Park &amp; Recreational Sites &amp; Facilities Fund *</b>	<b>MICLA</b>	<b>TOTAL</b>
Other				
One Percent for the Arts	330,487	--	--	330,487
Parking Lot 2 and 7 Redesign	--	--	1,990,000	1,990,000
Venice Public Parking Structure	--	--	11,645,634	11,645,634
Los Angeles Convention Center (LACC)				
LACC ADA Remediation	--	--	2,000,000	2,000,000
LACC Building Automation System Upgrade	--	--	5,400,000	5,400,000
LACC Campus Lighting Control Upgrades	--	--	800,000	800,000
LACC Chiller Replacement	--	--	8,400,000	8,400,000
LACC Elevator Upgrades	--	--	1,285,000	1,285,000
LACC Escalator and Elevator Modernization	--	--	350,000	350,000
LACC Escalator Replacement Program	--	--	975,000	975,000
LACC Exterior Sign LED Retrofit	--	--	175,000	175,000
LACC Food Service Renovations and Additions	--	--	750,000	750,000
LACC Security Access Controls	--	--	305,000	305,000
LACC Security Surveillance System	--	--	250,000	250,000
LACC Sliding Door Upgrades	--	--	180,000	180,000
LACC Supply and Return Motor Replacement	--	--	885,000	885,000
<b>TOTAL MUNICIPAL FACILITIES PROJECTS</b>	<b>\$ 27,306,944</b>	<b>\$ 3,100,000</b>	<b>\$ 114,459,815</b>	<b>\$ 144,866,759</b>

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

\*\* Appropriation includes partial 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 2022-23 [1] [4] [5]**

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [7]	Special Gas Tax Street Improvement Fund [8]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Measure R Local Return Fund [2]	Total
<b>WATERSHED MANAGEMENT PROJECTS</b>										
WQ	14	2ND STREET/LA RIVER REMOVAL AND REUSE URBAN SYSTEM PHASE II (AKA LAR SEGMENT B URBAN RUNOFF PROJECT NO 1-R2-02)	\$ --	\$ 882,756	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 882,756
WQ	14	ARROYO SECO LOW FLOW DIVERSION (HERMON DOG PARK LFD #2 AS-21)	--	449,895	--	--	--	--	--	449,895
WQ	1	ARROYO SECO LOW FLOW DIVERSION (SYCAMORE GROVE PARK LFD #1 AS-	--	207,505	--	--	--	--	--	207,505
WQ	Var	BALLONA CREEK TMDL PROJECT (LOW FLOW TREATMENT FACILITIES #1	--	5,500,000	--	--	--	--	--	5,500,000
FC	8	CENTURY BLVD AND GRAMERCY PLACE STORM DRAIN	--	--	--	4,251,875	--	--	--	4,251,875
WQ	14	E. 6TH ST GREEN INFRASTRUCTURE CORRIDOR	--	1,750,000	--	--	--	--	--	1,750,000
FC	7	ELDRIDGE - HARDING STORM DRAIN (MISSION COLLEGE)	--	--	--	400,000	--	--	--	400,000
WQ	11	LA CIENEGA BLVD GREEN INFRASTRUCTURE CORRIDOR	--	1,589,064	--	--	--	--	--	1,589,064
WQ	8	LA RIVER LOW FLOW DIVERSION (COMPTON CREEK LFD)	--	2,454,500	--	--	--	--	--	2,454,500
WQ	14	MISSION RD/LA RIVER REMOVAL AND REUSE URBAN FLOW SYSTEM (AKA LAR SEGMENT B URBAN RUNOFF PROJECT NO. 3-R2-G)	--	767,655	--	--	--	--	--	767,655
FC	1	MONTECITO DRIVE TO LATROBE STORM DRAIN	--	--	--	75,000	--	--	--	75,000
WQ	14	PALMETTO STREET/LA RIVER REMOVAL AND REUSE URBAN FLOW SYSTEM (AKA LAR SEGMENT B URBAN RUNOFF PROJECT NO. 2-R2-J)	--	788,969	--	--	--	--	--	788,969
WQ	12	RESEDA BLVD ALLEY GREEN INFRASTRUCTURE CORRIDOR	--	614,000	--	--	--	--	--	614,000
FC	11	SEPULVEDA BLVD: 89TH TO LA TIJERA BLVD STORM DRAIN	--	--	--	2,004,500	--	--	--	2,004,500
<b>TOTAL - WATERSHED MANAGEMENT PROJECTS</b>			<b>\$ --</b>	<b>\$ 15,004,344</b>	<b>\$ --</b>	<b>\$ 6,731,375</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 21,735,719</b>
<b>STREET PROJECTS</b>										
M	15	18TH STREET AND 19TH STREET NEAR WALKER AVENUE	--	--	--	400,000	--	--	--	400,000
M	14	2ND STREET TUNNEL REHABILITATION	--	--	--	1,500,000	--	--	--	1,500,000
M	14	2ND STREET TUNNEL SAFETY MAINTENANCE AND CLEANING	--	--	--	72,000	--	--	--	72,000
M	14	3RD STREET TUNNEL SAFETY MAINTENANCE AND CLEANING	--	--	--	77,000	--	--	--	77,000
M	14	7TH STREET STREETScape	--	--	--	3,403,109	--	220,000	220,891	3,844,000
M	Var	ACTIVE TRANSPORTATION PROGRAM PROJECT FUNDING GAPS [3]	--	--	--	--	1,000,000	--	--	1,000,000
M	Var	AFFORDABLE HOUSING AND SUSTAINABLE COMMUNITIES PROJECTS	6,000,000	--	--	--	--	--	--	6,000,000
M	4	APPIAN WAY (8589) BULKHEAD	--	--	--	671,000	--	--	--	671,000
M	11	ASIOMAR BOULEVARD STABILIZATION	3,996,569	--	--	5,279,827	--	931,604	--	10,208,000
M	Var	AUTOMATED PUBLIC TOILETS	3,266,560	--	--	--	--	--	--	3,266,560
M	13	AVON PARK TERRACE (1431) RETAINING WALL	--	--	--	803,000	--	--	--	803,000
M	12	BALBOA BLVD. WIDENING AT DEVONSHIRE ST.	--	--	--	739,392	--	--	--	739,392
M	1	BERENICE PLACE	--	--	--	--	--	562,322	--	562,322
M	Var	BICYCLE LANE REPAIR AND MAINTENANCE	--	--	--	--	--	470,608	3,679,109	4,149,717
M	Var	BRIDGE MAINTENANCE PROGRAM	--	--	--	--	--	--	800,000	800,000
<b>M</b>	<b>14</b>	<b>BROADWAY STREETScape PROJECT</b>	<b>1,742,125</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>\$ 1,742,125</b>
M	8	BROWNING BLVD. (1700) PEDESTRIAN TUNNEL CLOSURE	62,999	--	--	--	--	--	--	62,999
M	1	BUSHWICK STREET BETWEEN ESTARA AVE. AND AVE. 36	--	--	--	--	--	792,305	--	792,305
M	4	COLE CREST DRIVE (8464) BULKHEAD	--	--	--	496,000	--	--	--	496,000
M	Var	CONTINGENCY [3]	250,000	--	750,000	--	--	--	--	1,000,000
M	4	CRESCENT DRIVE (8483 & 8527) BULKHEAD	--	--	--	1,297,000	--	--	--	1,297,000
M	4	CRESCENT DRIVE (8718, 8742, & 8764) BULKHEADS	--	--	--	1,772,000	--	--	--	1,772,000
M	4	DIXIE CANYON AVENUE (6164) BULKHEAD AND SLOPE STABILIZATION	--	--	--	443,000	--	--	--	443,000
M	14	DUDLEY DRIVE PAVEMENT RECONSTRUCTION	--	--	--	--	--	500,000	--	500,000
M	Var	EROSION CONTROL FOR HILLSIDE DAMAGE	200,000	--	200,000	--	--	--	--	400,000
M	7	FOOTHILL BLVD (12061) AND PIERCE STREET TUNNEL	64,433	--	--	--	--	--	--	64,433
M	13	GLENDALE CLINTON STAIRCASE	380,000	--	--	--	--	--	--	380,000
M	7	GLENOAKS BOULEVARD (10810) SLOPE MITIGATION	--	--	--	755,000	--	--	--	755,000
M	2	GLENOAKS BRIDGE OVER BURBANK - BRIDGE RAILING	--	--	--	85,082	--	--	--	85,082
M	6	HIGH PRIORITY SIDEWALK GAP CLOSURES AND PEDESTRIAN SAFETY IMPROVEMENTS	--	--	--	400,000	--	--	--	400,000

**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 2022-23 [1] [4] [5]**

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [7]	Special Gas Tax Street Improvement Fund [8]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Measure R Local Return Fund [2]	Total
M	8	JEFFERSON BLVD. COMPLETE STREET PROJECT	--	--	--	4,143,672	--	--	--	\$ 4,143,672
M	1	KINNEY STREET IMPROVEMENTS PROJECT	--	--	--	900,000	--	--	--	\$ 900,000
M	Var	LA RIVER WAY - SAN FERNANDO VALLEY COMPLETION PROJECT	--	--	--	--	5,289,000	--	--	\$ 5,289,000
M	4,13	LOS ANGELES RIVER BIKE PATH REPAIR NEAR FERRARO FIELDS	--	--	--	--	1,500,000	--	--	\$ 1,500,000
M	15	MACHADO LAKE ECOSYSTEM HABITAT RESTORATION MITIGATION AND MONITORING PLAN (HRMMP)	1,065,238	--	--	--	--	--	--	\$ 1,065,238
M	9	MARTIN LUTHER KING, JR. BLVD STREETScape	--	--	--	3,800,000	--	--	--	\$ 3,800,000
M	3	MEDINA ROAD (4956, 5166, 5259) BULKHEAD REPLACEMENT	--	--	--	1,827,000	--	--	--	\$ 1,827,000
M	1	MT. WASHINGTON DRIVE (730) BULKHEAD	--	--	--	459,000	--	--	--	\$ 459,000
M	3	MULHOLLAND DRIVE (23201) BULKHEAD	--	--	--	271,000	--	--	--	\$ 271,000
M	2	MULHOLLAND DRIVE (7863 - 7877) BULKHEAD	--	--	--	1,463,000	--	--	--	\$ 1,463,000
M	2	MULHOLLAND DRIVE AT BOWMONT DR. BULKHEAD	--	--	--	346,000	--	--	--	\$ 346,000
M	2,4	MULHOLLAND DRIVE E/O BOWMONT DRIVE BULKHEADS	--	--	--	592,000	--	--	--	\$ 592,000
M	5	NATIONAL BLVD. AND CLARINGTON AVE.	629,629	--	--	--	--	--	--	\$ 629,629
M	4,13	NORTH ATWATER MULTIMODAL BRIGE OVER LOS ANGELES RIVER	--	--	--	--	693,313	--	--	\$ 693,313
M	4	OAKFIELD DRIVE (4039) BULKHEAD	--	--	--	477,000	--	--	--	\$ 477,000
M	7	OSBORNE/LAUREL CANYON LEFT TURN SIGNAL	--	--	--	--	185,000	--	--	\$ 185,000
M	4	PACIFIC VIEW DRIVE (7260-7280 & 7332)	--	--	--	219,949	--	--	--	\$ 219,949
M	11	PASEO MIRAMAR (361-431)	--	--	--	76,574	--	--	--	\$ 76,574
M	11	PASEO MIRAMAR (767)	--	--	--	--	--	291,000	--	\$ 291,000
M	7	PLUMMER/NATICK CROSSWALK	--	--	--	--	250,000	--	--	\$ 250,000
M	1	QUAIL DRIVE (680) RETAINING WALL REPLACEMENT	--	--	--	443,000	--	--	--	\$ 443,000
M	2	RADFORD AVE. OVER LA RIVER BRIDGE REPAIRS	--	--	250,000	--	--	--	--	\$ 250,000
M	Var	RAIL TO RAIL (R2R) PROJECT	--	--	--	3,724,000	5,276,000	--	--	\$ 9,000,000
M	3	REIMAGINE VENTURA BLVD. - PHASE 2	--	--	--	--	400,000	--	--	\$ 400,000
M	4	ROCKLEDGE ROAD (2120) RETAINING WALL REPLACEMENT	--	--	--	333,000	--	--	--	\$ 333,000
M	13	SAFETY RAILING NEAR 1780 ROTARY DRIVE	75,000	--	--	--	--	--	--	\$ 75,000
M	Var	SAFETY RELATED DRAINAGE PROJECTS	500,000	--	--	--	--	--	--	\$ 500,000
M	1	SAN RAFAEL AVENUE (4065) BULKHEAD REPLACEMENT	--	--	--	583,000	--	--	--	\$ 583,000
M	11	SEPULVEDA BLVD. (LAX) TUNNEL SAFETY MAINTENANCE AND CLEANING	--	--	--	321,000	--	--	--	\$ 321,000
M	6	SHERMAN WAY TUNNEL SAFETY MAINTENANCE AND CLEANING	--	--	--	126,000	--	--	--	\$ 126,000
M	7	SUNLAND BLVD. (9474) SLOPE MITIGATION	--	--	--	230,000	--	--	--	\$ 230,000
M	13	SUNSET BLVD. (2723) PHASE 4 REMEDIAL SLOPE MITIGATION	--	--	--	3,000,000	--	--	--	\$ 3,000,000
M	4	TEMPLE HILL DRIVE (6164) BULKHEAD REPLACEMENT	--	--	--	585,000	--	--	--	\$ 585,000
M	4	TREASURE TRAIL (7006 - 7020) SLOPE MITIGATION	--	--	--	138,000	--	--	--	\$ 138,000
M	4	UTICA DRIVE (8371) BULKHEAD	--	--	--	649,000	--	--	--	\$ 649,000
<b>M</b>	<b>11</b>	<b>VENICE BEACH OCEAN FRONT WALK AND CRASH RAMPS AND BOLLARDS PROJECT</b>	<b>515,000</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>\$ 515,000</b>
M	11	WADE STREET (3640) AND MARCO PLACE	--	--	--	811,500	--	--	--	\$ 811,500
M	10	WEST JEFFERSON BLVD. (4521) - BUS PAD AND STREET IMPROVEMENTS	--	--	124,447	--	--	--	--	\$ 124,447
M	4	WESTSHIRE DRIVE (2804) BULKHEAD	--	--	--	298,000	--	--	--	\$ 298,000
M	4	WHITLEY AVENUE (2032) RETAINING WALL REPLACEMENT	--	--	--	796,000	--	--	--	\$ 796,000
M	13	WILCOX (1718 N.) SETTLEMENT REPAIR	--	--	70,000	--	--	--	--	\$ 70,000
M	15	WILMINGTON DRAIN HABITAT RESTORATION MITIGATION AND MONITORING PLAN PROJECT	2,405,805	--	--	--	--	--	--	\$ 2,405,805
M	4	WOODROW WILSON DRIVE (7040) BULKHEAD	--	--	--	924,000	--	--	--	\$ 924,000
M	4	YUMA PLACE (8320) BULKHEAD	--	--	--	1,599,000	--	--	--	\$ 1,599,000
<b>TOTAL - STREET PROJECTS</b>			<b>\$ 21,153,358</b>	<b>\$ --</b>	<b>\$ 1,394,447</b>	<b>\$ 47,329,105</b>	<b>\$ 14,593,313</b>	<b>\$ 3,767,839</b>	<b>\$ 4,700,000</b>	<b>\$ 92,938,062</b>
<b>STREET LIGHTING PROJECTS</b>										
SL	Var	ARCHITECTURAL LIGHTING MAINTENANCE	\$ 50,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 50,000
SL	Var	BRIDGE AND TUNNEL LIGHTING MAINTENANCE	100,000	--	--	--	--	--	--	\$ 100,000

**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 2022-23 [1] [4] [5]**

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [7]	Special Gas Tax Street Improvement Fund [8]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Measure R Local Return Fund [2]	Total
SL	Var	BIKEWAY GENERAL BENEFIT MAINTENANCE	150,000	--	--	--	--	--	--	\$ 150,000
SL	Var	LED STREET LIGHT RETROFIT - UPGRADE PHASE I	--	--	--	4,000,000	--	--	--	\$ 4,000,000
<b>SL</b>	<b>14</b>	<b>SANTA FE AVENUE PEDESTRIAN LIGHTING PROJECT</b>	<b>240,000</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>\$ 240,000</b>
SL	Var	STAIRWAY AND WALKWAY LIGHTING UNIT 9	--	--	--	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	-	SUPERBLOOM STREET LIGHTING POLE IMPLEMENTATION UNIT 1	95,000	--	--	--	--	--	--	\$ 95,000
<b>TOTAL - STREET LIGHTING PROJECTS</b>			<b>\$ 635,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 4,400,000</b>	<b>\$ 625,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 5,660,000</b>
<b>TOTAL CTIEP - PHYSICAL PLANT</b>			<b>\$ 21,788,358</b>	<b>\$ 15,004,344</b>	<b>\$ 1,394,447</b>	<b>\$ 58,460,480</b>	<b>\$ 15,218,313</b>	<b>\$ 3,767,839</b>	<b>\$ 4,700,000</b>	<b>\$ 120,333,781</b>

[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. The Department of Transportation may approve transfers of any amount from the Active Transportation Program Funding Gaps account to any project already receiving Active Transportation Grant Funds.

[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, the Measure R Local Return Fund, Street Damage Restoration Fund, the Measure W Local Return Fund, and the Measure M Local Return Fund for projects and may approve transfers of funds not required to complete approved capital projects to other approved capital projects.

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

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

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

**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.

**2022-23 PROJECT APPROPRIATIONS**

<b>TECHNOLOGY PROJECTS</b>	<b>General Fund</b>	<b>Special Funds</b>	<b>MICLA</b>	<b>TOTAL</b>
Department of Building and Safety - Replacement of the Code Enforcement Inspection System	\$ --	\$ 3,600,000	\$ --	\$ 3,600,000
Office of Finance and Unappropriated Balance (UB) - Revenue Collections Software Support and Technology	700,000	--	--	700,000
Los Angeles Fire Department - Voice Radio System Upgrade	--	--	4,000,000	4,000,000
General City Purposes - Open Data and Digital Services	1,250,000	--	--	1,250,000
Information Technology Agency (ITA) - Public Safety Radio Infrastructure Replacement	--	--	1,200,000	1,200,000
ITA - Obsolete Network Equipment Replacement Project	2,200,000	--	--	2,200,000
ITA and UB - MyLA311 Replacement System	1,000,000	567,649	--	1,567,649
Public Works: Bureau of Street Lighting - Smart Cities Technologies	1,500,000	--	--	1,500,000
Public Works: Bureau of Street Services - Enterprise Asset Management System	1,500,000	--	--	1,500,000
<b>TOTAL TECHNOLOGY PROJECTS</b>	<b>\$ 8,150,000</b>	<b>\$ 4,167,649</b>	<b>\$ 5,200,000</b>	<b>\$ 17,517,649</b>

## Capital and Technology Improvement Expenditure Program

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>General Fund</b>			
24,221,413	27,999,859	27,668,500	27,306,944
6,579,743	33,079,866	2,628,841	21,788,358
<b>Special Gas Tax Improvement Fund (Sch. 5)</b>			
620,777	450,000	1,522,000	1,394,447
<b>Stormwater Pollution Abatement Fund (Sch. 7)</b>			
1,082,720	-	3,152,000	-
<b>Sewer Capital Fund (Sch. 14)</b>			
186,818,576	301,569,318	301,569,000	369,021,000
<b>Park and Recreational Sites and Facilities Fund (Sch. 15)</b>			
5,508,652	3,100,000	5,853,000	3,100,000
<b>Street Lighting Maintenance Assessment Fund (Sch. 19)</b>			
2,475,192	-	-	-
<b>Arts and Cultural Facilities &amp; Services Fund (Sch. 24)</b>			
-	-	200,000	-
<b>Homeless Emergency Aid Program Grant Fund (Sch. 29)</b>			
2,787,805	-	-	-
<b>Homeless Housing, Assistance, and Prevention Grant (Sch. 29)</b>			
426,392	-	-	-
<b>Potrero Canyon Trust Fund (Sch. 29)</b>			
948,857	-	-	-
<b>Public Works Trust Fund (Sch. 29)</b>			
349,541	-	-	-
<b>Street Damage Restoration Fee Fund (Sch. 47)</b>			
805,430	-	-	3,767,839

## Capital and Technology Improvement Expenditure Program

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
		<b>Measure R Local Return Fund (Sch. 49)</b>	
-	-	- CTIEP - Physical Plant	4,700,000
		<b>Measure M Local Return Fund (Sch. 52)</b>	
1,045,905	1,485,000	7,067,000 CTIEP - Physical Plant	15,218,313
		<b>Road Maintenance and Rehabilitation Program Special (Sch. 5)</b>	
4,098,352	34,945,855	25,501,000 CTIEP - Physical Plant	58,460,480
		<b>Measure W Local Return Fund (Sch. 55)</b>	
-	13,548,180	16,826,000 CTIEP - Physical Plant	15,004,344
<b>237,769,355</b>	<b>416,178,078</b>	<b>391,987,341 Total Capital and Technology Improvement Expendit</b>	<b>519,761,725</b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>SOURCES OF FUNDS</b>			
30,801,156	61,079,725	30,297,341 General Fund	49,095,302
620,777	450,000	1,522,000 Special Gas Tax Improvement Fund (Sch. 5)	1,394,447
1,082,720	-	3,152,000 Stormwater Pollution Abatement Fund (Sch. 7)	-
186,818,576	301,569,318	301,569,000 Sewer Capital Fund (Sch. 14)	369,021,000
5,508,652	3,100,000	5,853,000 Park and Recreational Sites and Facilities Fund (Sch. 15)	3,100,000
2,475,192	-	- Street Lighting Maintenance Assessment Fund (Sch. 19)	-
-	-	200,000 Arts and Cultural Facilities & Services Fund (Sch. 24)	-
2,787,805	-	- Homeless Emergency Aid Program Grant Fund (Sch. 29)	-
426,392	-	- Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
948,857	-	- Potrero Canyon Trust Fund (Sch. 29)	-
349,541	-	- Public Works Trust Fund (Sch. 29)	-
805,430	-	- Street Damage Restoration Fee Fund (Sch. 47)	3,767,839
-	-	- Measure R Local Return Fund (Sch. 49)	4,700,000
1,045,905	1,485,000	7,067,000 Measure M Local Return Fund (Sch. 52)	15,218,313
4,098,352	34,945,855	25,501,000 Road Maintenance and Rehabilitation Program Special (Sch. 5)	58,460,480
-	13,548,180	16,826,000 Measure W Local Return Fund (Sch. 55)	15,004,344
<b>237,769,355</b>	<b>416,178,078</b>	<b>391,987,341 Total Funds</b>	<b>519,761,725</b>

## Capital and Technology Improvement Expenditure Program

### SUPPORTING DATA

#### DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
5450AJ Capital Improvements - Lighting of Streets	21,735,719	-	21,735,719
5450BE Capital Improvements - Flood Control	4,400,000	-	4,400,000
5450BF Capital Improvements - Wastewater	369,021,000	-	369,021,000
5450CA Capital Improvements - Street and Highway Transportation	52,491,391	-	52,491,391
5454AJ Capital Improvements - Lighting of Streets	-	-	-
5454BE Capital Improvements - Flood Control	635,000	-	635,000
5454CA Capital Improvements - Street and Highway Transportation	21,153,358	-	21,153,358
5454DA Capital Improvements - Arts and Cultural Opportunities	330,487	-	330,487
5454FH Capital Improvements - Public Buildings and Facilities	26,976,457	(26,976,457)	-
5488DC Capital Improvements - Recreational Opportunities	3,100,000	-	3,100,000
5494BE Capital Improvements - Flood Control	625,000	-	625,000
5494CA Capital Improvements - Street and Highway Transportation	19,293,313	-	19,293,313
<b>Total Capital and Technology Improvement Expenditure Program</b>	<b>519,761,725</b>	<b>(26,976,457)</b>	<b>492,785,268</b>



## 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>General Fund</b>			
-	79,330,906	- Additional Homeless Services	55,046,502
-	192,000	- Aging Programs Various	192,000
-	460,000	- Alternative Dispatch: Suicide Prevention Pilot	-
-	-	- Angeleno Connect Program	300,000
776,358	998,190	998,000 Annual City Audit/Single Audit	1,113,689
-	500,000	- Business Attraction Plan for Olympics	-
8,300	12,500	12,500 California Contract Cities	12,500
-	43,000	43,000 Central Avenue Jazz Festival	43,000
-	3,000,000	3,000,000 CIRCLE: 24/7 Homelessness Crisis Response Pilot	8,000,000
-	150,000	- City Plants	-
-	406,009	- City Volunteer Bureau	406,009
42,300	47,000	47,000 City/County Native American Indian Commission	47,000
-	575,000	- Clean and Green Job Program	575,000
225,019	-	- Clean Streets Citywide	-
6,419,609	8,452,330	8,452,000 Clean Streets - Related Costs	343,826
100,000	100,000	- Clinica Romero	100,000
-	4,813,615	- Congregate Meals for Seniors	813,615
1,686,571	5,912,814	5,913,000 Council Community Projects	9,352,814
1,054,348	1,418,000	1,418,000 Council District Community Services	1,418,000
-	130,000	- County Service-Massage Parlor Regulation	130,000
87,841	15,000,000	- COVID-19 Emergency Response	-
-	250,000	- COVID-19 Memorial	-
-	230,000	- Crisis Response Team	980,000
-	900,000	900,000 Discovery Cube Los Angeles	900,000
1,689,158	2,754,000	2,754,000 Domestic Abuse Response Teams	2,754,000
766,455	389,499	389,000 embRACE LA	389,499
-	250,000	- Equity and Community Well-Being	250,000
-	750,000	- Expansion of Local Composting Sites	-
31,868	-	- Fire Police Pension Defrayal	-
-	23,128,467	- Gang Reduction and Youth Development Office	28,428,000
-	-	- Global LA	500,000
-	160,000	- Great Streets	160,000
-	205,000	- Green Workforce/Sustainability Plan	205,000

## General City Purposes

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
-	250,000	- Harbor Jail Telehealth Portal	-
112,690	-	- Heritage Month Celebration and Special Events	-
-	200,000	200,000 Heritage Month Celebration and Special Events	200,000
-	2,667,230	- Home-Delivered Meals for Seniors	2,667,230
-	10,150,958	- Homeless Prevention and Eviction Defense	-
-	21,851,798	- Homeless Shelter Program	-
-	860,000	- Homelessness Support	860,000
-	320,000	- Immigration Integration	320,000
7,500	10,750	11,000 Independent Cities Association	10,750
-	380,000	- Innovation and Performance Management Unit	380,000
36,000	40,000	40,000 International Visitors Council of Los Angeles	40,000
-	2,000,000	- Justice Fund	2,000,000
-	2,500,000	- LA Optimized	-
1,449,777	2,449,777	2,450,000 LA's BEST	1,449,777
-	500,000	500,000 LACERS/LAFPP Audit	-
112,570	113,000	116,000 League of California Cities	120,000
1,512	2,000	2,000 League of California Cities - County Division	2,000
15,351,009	10,220,000	10,220,000 Lifeline Reimbursement Program	10,820,000
236,812	243,916	244,000 Local Agency Formation Commission	243,916
-	2,600,000	- Los Angeles Accessory Dwelling Unit Accelerator	-
-	-	- Los Angeles Continuum of Care Administration	4,445,946
-	750,000	- Los Angeles Homeless Count	750,000
-	40,500	41,000 Los Angeles Neighborhood Land Trust	40,500
112,500	125,000	125,000 Los Angeles Superior Court Teen Court Program	125,000
-	5,000,000	- Marketing for Tourism and Hospitality	-
58,658,342	56,610,108	57,810,000 Medicare Contributions	60,974,635
-	100,000	- Midnight Stroll Transgender Cafe	100,000
-	67,600	68,000 Mobile Laundry Truck	67,600
47,231	75,000	75,000 National League of Cities	75,000
-	30,000,000	30,000,000 Neighborhood Service Enhancements	-
-	25,000	- North Hollywood Film Festival	25,000
-	610,000	- Office of International Trade	610,000
-	150,000	- Office of Re-entry	150,000
-	750,000	- Office of the Chief Procurement Officer	-
172,967	275,000	275,000 Official Notices	275,000
1,572	18,000	18,000 Official Visits of Dignitaries	18,000
-	1,250,000	- Open Data and Digital Services	1,250,000
-	5,201,513	- Operation Healthy Streets	-
-	-	- Parents, Edctr/Tchrs & Stdnts in Act Teen Court Pro - CD 5	375,000

## General City Purposes

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
1,409,526	2,405,618	2,043,000	Pensions Savings Plans 2,428,896
-	200,000	-	- Promise Zone 200,000
-	350,000	-	- Racial Equity Baseline Study -
-	500,000	-	- Reparations Commission -
35,000	35,000	35,000	San Fernando Valley Council of Governments 35,000
16,177	16,339	17,000	Settlement Adjustment Processing 17,079
-	-	-	- Shelter and Housing Interventions 14,107,732
2,280	2,500	3,000	Sister Cities International 2,500
76,000	80,000	80,000	Sister Cities of LA 80,000
1,830,185	2,180,887	1,684,000	Social Security Contributions 2,027,421
3,617,648	2,600,000	2,600,000	Solid Waste Fee Reimbursement 3,400,000
46,168	57,000	57,000	South Bay Cities Association 57,000
227,231	318,500	319,000	Southern California Association of Governments 334,959
230,346	817,000	817,000	Special Events Fee Subsidy - Citywide 817,000
-	200	-	- State Annexation Fees 300
-	-	-	- Street Strategies 18,829,015
-	4,000,000	-	- Summer Night Lights 6,400,000
-	50,000	25,000	TransLatina Coalition -
-	-	-	- Unified Homeless Response Center Data Project 637,000
69,798	72,000	72,000	United States Conference of Mayors 72,000
23,000	23,000	23,000	Westside Cities Council of Governments 23,000
-	100,000	100,000	World Trade Center 100,000
-	-	-	- Young Ambassador Program 150,000
-	5,600,000	-	- Youth Employment Program 2,800,000
-	1,000,000	-	- Zero Waste Transition Microgrants for Small Restaurants -
<b>Solid Waste Resources Revenue Fund (Sch. 2)</b>			
-	100,000	-	- Clean and Green Job Program 100,000
-	450,000	450,000	Discovery Cube Los Angeles 450,000
30,000	30,000	30,000	Southern California Association of Governments 30,000
<b>California State Asset Forfeiture Fund (Sch. 3)</b>			
-	25,000	-	- Gang Reduction and Youth Development Office 25,000
<b>Sewer Operations &amp; Maintenance Fund (Sch. 14)</b>			
-	180,040	-	- Clean and Green Job Program 180,040
-	450,000	450,000	Discovery Cube Los Angeles 450,000
30,000	30,000	30,000	Southern California Association of Governments 30,000
<b>Arts and Cultural Facilities &amp; Services Fund (Sch. 24)</b>			

## General City Purposes

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
80,000	80,000	80,000	80,000
113,566	-	-	-
-	240,975	241,000	240,975
<b>Proposition C Anti-Gridlock Transit Fund (Sch. 27)</b>			
30,000	30,000	30,000	30,000
<b>Climate Equity Fund (Sch. 29)</b>			
-	-	-	10,500,000
<b>State AB1290 City Fund (Sch. 29)</b>			
432,449	-	-	-
<b>Trust of Floor Area Ratio Public Benefits (Sch. 29)</b>			
-	2,000,000	-	-
<b>Citywide Recycling Trust Fund (Sch. 32)</b>			
-	100,000	-	100,000
300,000	300,000	300,000	300,000
<b>Multi-Family Bulky Item Fee Fund (Sch. 50)</b>			
-	200,000	-	200,000
<b>97,787,683</b>	<b>333,589,539</b>	<b>135,607,500</b>	<b>266,090,725</b>
<b>Total General City Purposes</b>			

## General City Purposes

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>SOURCES OF FUNDS</b>			
96,771,668	329,373,524	133,996,500	General Fund 253,374,710
30,000	580,000	480,000	Solid Waste Resources Revenue Fund (Sch. 2) 580,000
-	25,000	-	- California State Asset Forfeiture Fund (Sch. 3) 25,000
30,000	660,040	480,000	Sewer Operations & Maintenance Fund (Sch. 14) 660,040
193,566	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
-	-	-	- Climate Equity Fund (Sch. 29) 10,500,000
432,449	-	-	- State AB1290 City Fund (Sch. 29) -
-	2,000,000	-	- Trust of Floor Area Ratio Public Benefits (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
<b>97,787,683</b>	<b>333,589,539</b>	<b>135,607,500</b>	<b>Total Funds 266,090,725</b>

## General City Purposes

### SUPPORTING DATA

#### DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
56LVL45601 Promotion of the Image of the City	1,436,000	(1,436,000)	-
56LVL45602 Governmental Services	263,820,016	(263,820,016)	-
56LVL45603 Intergovernmental Relations	834,709	(834,709)	-
<b>Total General City Purposes</b>	<b>266,090,725</b>	<b>(266,090,725)</b>	<b>-</b>

## Human Resources Benefits

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

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2020-21	2021-22	2021-22	2022-23

### EXPENDITURES AND APPROPRIATIONS

#### ALLOC rollup

308,626,888	300,562,135	293,708,000	Civilian FLEX Program	302,239,883
22,493,950	27,340,610	31,141,000	Contractual Services	32,681,187
1,915,325	1,819,799	1,820,000	Employee Assistance Program	1,827,660
61,874,622	62,490,427	62,476,000	Fire Health and Welfare Program	64,289,404
158,384,749	160,760,130	157,260,000	Police Health and Welfare Program	163,032,352
6,446,021	5,937,609	5,765,000	Supplemental Civilian Union Benefits	5,828,612
9,294,640	3,000,000	3,800,000	Unemployment Insurance	3,800,000
215,914,589	212,467,000	212,467,000	Workers' Compensation/Rehabilitation	231,632,000
-	(774,377,710)	-	- Cost Allocated to Other Departments	(805,331,098)
<b>784,950,784</b>	<b>774,377,710</b>	<b>768,437,000</b>	<b>Total Human Resources Benefits</b>	<b>805,331,098</b>

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2020-21	2021-22	2021-22	2022-23

### SOURCES OF FUNDS

784,950,784	774,377,710	768,437,000	General Fund	805,331,098
<b>784,950,784</b>	<b>774,377,710</b>	<b>768,437,000</b>	<b>Total Funds</b>	<b>805,331,098</b>

### SUPPORTING DATA

#### DISTRIBUTION OF 2022-23 APPROPRIATIONS BY PROGRAMS

Code/Program	Salaries	Expenses	Equipment	Special	Budget
61LVL4 Human Resources Benefits	-	-	-	805,331,098	805,331,098
<b>Total</b>	-	-	-	<b>805,331,098</b>	<b>805,331,098</b>

## Human Resources Benefits

---

### DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

---

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
61LVL4 Human Resources Benefits	805,331,098	-	-	(805,331,098)	-
<b>Total</b>	<b>805,331,098</b>	<b>-</b>	<b>-</b>	<b>(805,331,098)</b>	<b>-</b>



## Leasing

An annual sum is appropriated to this Fund for Citywide leasing obligations, common area maintenance, and tenant improvements for various departments whose activities are financed by the General Fund and Telecommunications Development Fund.

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### General Fund

-	-	52,948,000	Project Roomkey Leasing	-
-	21,024,946	21,024,000	General Fund Leasing	20,024,946

#### PEG Development Fund (Sch. 20)

-	-	-	Special Fund Leasing	238,235
---	---	---	----------------------	---------

#### Telecommunications Development Fund (Sch. 20)

-	196,235	196,000	Special Fund Leasing	-
---	---------	---------	----------------------	---

-	<b>21,221,181</b>	<b>74,168,000</b>	<b>Total Leasing</b>	<b>20,263,181</b>
---	-------------------	-------------------	----------------------	-------------------

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

-	21,024,946	73,972,000	General Fund	20,024,946
-	-	-	- PEG Development Fund (Sch. 20)	238,235
-	196,235	196,000	Telecommunications Development Fund (Sch. 20)	-

-	<b>21,221,181</b>	<b>74,168,000</b>	<b>Total Funds</b>	<b>20,263,181</b>
---	-------------------	-------------------	--------------------	-------------------

## 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### General Fund

190,000	-	-	- Fire Liability Payouts	-
13,263,000	-	-	- Police Liability Payouts	-
800,000	-	-	- Public Works, Engineering Liability Payouts	-
7,508,000	-	-	- Public Works, Street Services Liability Payouts	-
2,400,000	-	-	- Recreation and Parks Liability Payouts	-
13,545,698	-	-	- Transportation Liability Payouts	-
46,926,954	80,000,000	80,000,000	Miscellaneous Liability Payouts	80,000,000

#### Solid Waste Resources Revenue Fund (Sch. 2)

2,459,056	2,000,000	2,000,000	Public Works, Sanitation Liability Payouts	2,000,000
-----------	-----------	-----------	--	-----------

#### Sewer Operations & Maintenance Fund (Sch. 14)

207,634	5,370,072	5,370,000	Public Works, Sanitation Liability Payouts	5,370,072
---------	-----------	-----------	--	-----------

<b>87,300,342</b>	<b>87,370,072</b>	<b>87,370,000</b>	<b>Total Liability Claims</b>	<b>87,370,072</b>
-------------------	-------------------	-------------------	-------------------------------	-------------------

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

84,633,652	80,000,000	80,000,000	General Fund	80,000,000
2,459,056	2,000,000	2,000,000	Solid Waste Resources Revenue Fund (Sch. 2)	2,000,000
207,634	5,370,072	5,370,000	Sewer Operations & Maintenance Fund (Sch. 14)	5,370,072
<b>87,300,342</b>	<b>87,370,072</b>	<b>87,370,000</b>	<b>Total Funds</b>	<b>87,370,072</b>

## Liability Claims

### SUPPORTING DATA

#### DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
59LVL45901 Liability Claims	87,370,072	(87,370,072)	-
<b>Total Liability Claims</b>	<b>87,370,072</b>	<b>(87,370,072)</b>	<b>-</b>

## 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.

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

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

33,303	-	-	- 6th Street/Arts District Metro Station	-
-	381,000	381,000	Arts District/6th Street Metro Station EIR	-
7,065,515	10,000,000	-	- Bikeshare Operations and Maintenance	15,000,000
1,471,875	7,000,000	7,000,000	Bus Facility Purchase Program	7,000,000
913,109	-	-	- Bus Inspection and Maintenance Facility	-
790,382	2,000,000	2,000,000	Cityride Fare Card	2,766,800
-	-	-	- Cityride Fleet Replacement	13,500,000
105,105	-	-	- Cityride Scrip	-
12,605,168	-	-	- Community DASH - Fleet Replacement	-
-	50,000	50,000	Eco Rapid Transit JPA	50,000
-	600,000	600,000	Facility Lease	600,000
5,658,271	-	-	- FTA CARES COVID-19 Recovery Funds	-
-	15,000	15,000	Inspection Travel Fleet Rep Procurement	15,000
-	1,211,378	1,211,000	LCTOP Free Fare for Students	1,211,378
1,451,327	3,000,000	3,000,000	Marketing City Transit Program	3,000,000
20,000,000	20,000,000	20,000,000	Matching Funds - Measure R Projects/LRPT/30-10	25,000,000
20,598	65,000	65,000	Memberships and Subscriptions	65,000
1,945	15,000	15,000	Office Supplies	15,000
920,276	1,250,000	1,250,000	Paratransit Program Coordinator Services	2,016,800
-	-	30,000	Project Match Funds	30,000
-	30,000	-	- Project Match Funds	-
-	65,605,712	-	- Reserve for Future Transit Service	5,775,430
-	2,000,000	2,000,000	Ride and Field Checks	2,000,000
3,238,617	3,708,000	3,708,000	Senior Cityride Program	8,590,000
15,576	890,000	890,000	Senior/Youth Transportation Charter Bus Program	890,000
1,061,923	5,400,000	5,400,000	Smart Technology for DASH and Commuter Express Buses	-
-	2,750,000	2,750,000	Solar Signs	2,750,000
78,735	130,000	130,000	Technology and Communications Equipment	130,000
45,725	-	-	- Third Party Inspections for Transit Capital	-
-	700,000	700,000	Transit Bus Communications	700,000
1,712,666	1,392,629	1,392,629	Transit Bus Security Services	1,392,629

## Proposition A Local Transit Assistance Fund

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
-	2,000,000	2,000,000	Transit Facility Security and Maintenance 2,000,000
81,300,323	145,000,000	138,000,000	Transit Operations 181,645,670
645,332	-	-	Transit Operations Consultant -
126,549	300,000	300,000	Transit Sign Production and Installation 300,000
434,671	800,000	800,000	Transit Store 800,000
-	500,000	500,000	Transportation Grant Matching Funds 500,000
3,735	50,000	50,000	Travel and Training 50,000
667,511	250,000	250,000	Universal Fare System 250,000
-	30,000	30,000	Vehicles for Hire Technology Upgrades 30,000
-	495,000	495,000	Vision Zero Bus Stop Security Lighting 495,000
-	200,000	200,000	Youth Program Bus Services - Recreation and Parks 500,000
7,517,311	9,550,786	9,551,000	Reimbursement of General Fund Costs 9,058,891
<b>147,885,548</b>	<b>287,369,505</b>	<b>204,763,629</b>	<b>Total Proposition A Local Transit Assistance Fund 288,127,598</b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>SOURCES OF FUNDS</b>			
147,885,548	287,369,505	204,763,629	Proposition A Local Transit Assistance Fund (Sch. 26) 288,127,598
<b>147,885,548</b>	<b>287,369,505</b>	<b>204,763,629</b>	<b>Total Funds 288,127,598</b>

## 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

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

468,023	613,000	613,000	Bicycle Path Maintenance	613,000
79,193	150,000	150,000	Bicycle Plan/Program - Other	150,000
59	25,000	25,000	Contractual Services-Support	-
60,500	61,000	61,000	Engineering Special Services	-
110,600	-	-	- Expo Bike Path Phase II Northvale Segment	-
100,000	550,000	550,000	L. A. Neighborhood Initiative	550,000
79,581	2,000,000	1,000,000	LED Replacement Modules	2,000,000
2,844	25,000	25,000	Office Supplies	-
45,806	100,000	100,000	Paint and Sign Maintenance	100,000
81,012	-	-	- Railroad Crossing Program	-
26,013	300,000	300,000	School, Bike, and Transit Education	300,000
397	100,000	100,000	Technology and Communications Equipment	100,000
200,350	-	-	- Bicycle Parking/Racks	-
1,648,359	2,000,000	2,000,000	Traffic Signal Supplies	2,000,000
1,385	40,000	40,000	Travel and Training	40,000
13,675,047	16,894,227	16,894,227	Reimbursement of General Fund Costs	29,593,592
<b>16,579,169</b>	<b>22,858,227</b>	<b>21,858,227</b>	<b>Total Proposition C Anti-Gridlock Transit Improve</b>	<b>35,446,592</b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

16,579,169	22,858,227	21,858,227	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	35,446,592
<b>16,579,169</b>	<b>22,858,227</b>	<b>21,858,227</b>	<b>Total Funds</b>	<b>35,446,592</b>

## 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Special Parking Revenue Fund (Sch. 11)

146,500	-	-	- Blossom Plaza Easements and Improvements	-
424,405	5,800,000	4,640,000	Capital Equipment Purchases	6,890,000
2,075,590	3,000,000	3,000,000	Collection Services	3,000,000
14,674,859	23,000,000	22,500,000	Contractual Services	23,000,000
1,356,018	2,500,000	2,500,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000
5,648	60,000	60,000	Miscellaneous Equipment	60,000
-	360,000	360,000	Parking Facilities Lease Payments	840,000
5,012,769	6,208,604	5,500,000	Parking Meter and Off-Street Parking Administration	6,618,000
14,596	500,000	500,000	Parking Studies	500,000
120,490	-	-	- Proportionate Share - Code the Curb Project	-
1,018,208	1,400,000	1,400,000	Replacement Parts, Tools and Equipment	1,400,000
218,000	-	-	- Transportation Grant Matching Funds	-
1,774	-	-	- Travel and Training	32,000
-	7,365,267	5,600,254	Reimbursement of General Fund Costs	7,776,256
<b>25,068,857</b>	<b>50,193,871</b>	<b>46,060,254</b>	<b>Total Special Parking Revenue Fund</b>	<b>52,616,256</b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

25,068,857	50,193,871	46,060,254	Special Parking Revenue Fund (Sch. 11)	52,616,256
<b>25,068,857</b>	<b>50,193,871</b>	<b>46,060,254</b>	<b>Total Funds</b>	<b>52,616,256</b>

## 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>General Fund</b>			
-	500,000	- Abandoned Vehicle Task Force	166,167
-	2,000,000	- Acquisition of 710 Surplus Properties	-
-	3,695,344	- Amortization Study of Oil Sites	-
-	1,000,000	- Angeleno Connect Program	-
-	5,000,000	- Angeleno Corps	-
-	550,000	- Animal Sterilization Trust Fund	500,000
-	29,000,000	- Basic Income Guaranteed: L.A. Economic Assistance Pilot	-
-	-	- Black Workers Center Strong Workforce Equity Program	500,000
-	25,000,000	- Business Assistance Programs	-
-	-	- California False Claims Act Settlement	4,520,250
-	-	- Cardiac Monitors	850,000
-	1,500,000	- Census 2020/Redistricting Commission	-
-	20,000,000	- Child Care and Learning Centers	-
-	10,000,000	- Child Care Business Assistance	-
-	623,875	- Climate Action Plan	-
-	2,000,000	- Commercial Cannabis Business Enforcement	-
-	13,649,000	- Community Initiatives	-
-	8,500,000	- Comprehensive Cleaning and Rapid Engagement (CARE&CARE+)Teams	-
-	-	- County Election Expenses - November 2022	10,000,000
-	25,000,000	- COVID-19 Emergency Response	-
-	-	- Decarbonization and Development of Solar on City Facilities	5,000,000
-	-	- Department Payroll Reconciliation	93,000,000
-	-	- Development Services Affordable Housing Unit	1,100,000
-	5,000,000	- Digital Inclusion	-
-	4,544,725	- Equipment, Expenses, and Alterations & Improvements	7,169,725
-	-	- Fair Work Week	2,000,000
-	277,488	- False Alarm Program	-
-	13,270,000	- Fire Department Compensation Adjustments	-
-	-	- Fire Psychologist	250,000
-	-	- FMS Training	1,000,000
-	1,000,000	- Food Rescue in Food Insecure Communities	-



## Unappropriated Balance

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
-	7,045,000	-	Gang Reduction and Youth Development 6,522,000
-	50,000	-	General 50,000
-	-	-	Graffiti Abatement Strike Teams 1,670,000
-	6,700,000	-	Ground Emergency Medical Transport QAF Program 6,700,000
-	123,875	-	Health and Environmental Justice Element -
-	-	-	Healthy Neighborhood Market Program 500,000
-	4,224,465	-	Homeless Engagement Teams -
-	1,961,359	-	Homeless Engagement Teams (CARE and CARE+) -
-	-	-	Horse Evacuation Trailers 200,000
-	1,000,000	-	Human Resources and Payroll System Contingency -
-	250,000	-	Information Technology Agency Assessment -
-	8,000,000	-	June 2022 County Election Expenses -
-	-	-	LAHSA Homeless Engagement Teams 2,707,488
-	1,006,423	-	LAPD Animal Cruelty Task Force -
-	10,000,000	-	LA REPAIR Innovation Fund -
-	2,000,000	-	LA REPAIR - Peace and Healing Centers -
-	36,489,432	-	Los Angeles County Metropolitan Transportation Authority -
-	-	-	Low Rise Development Planning and Design 500,000
-	75,000,000	-	Maintenance at Recreation and Parks Facilities -
-	2,200,000	-	Mental Health Services Support -
-	-	-	Minimum Wage Outreach 200,000
-	3,000,000	-	Mutual Aid Overtime 3,000,000
-	-	-	MyLA311 Replacement 1,000,000
-	500,000	-	Office of Petroleum and Natural Gas -
-	750,000	-	Office of Public Accountability 742,414
-	-	-	Opioid Settlement 3,290,000
-	1,500,000	-	Outside Counsel including Workers' Compensation 1,500,000
-	300,000	-	Personnel Related Cybersecurity Measures -
-	-	-	Police Department Sworn Overtime - ABH 4,000,000
-	5,000,000	-	Police Department Sworn Overtime - Cash Payout -
-	-	-	Police Department Sworn Overtime - Non-ABH Shelters 1,000,000
-	-	-	Project SAFE 250,000
-	970,000	-	Public Works Trust Fund Loan Repayment -
-	250,000	-	Recreation and Parks Assessment -
-	-	-	RecyclA Franchises Audits 300,000
-	30,000,000	-	Renewable Energy -
-	750,000	-	Rental Registry Program -
-	258,563	-	Repayment to the U.S. Department of Housing -

## Unappropriated Balance

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
-	-	- Reserve for Allocation of FEMA Reimbursement	79,252,000
-	23,894,790	- Reserve for Extraordinary Liability	20,000,000
-	14,943,577	- Reserve for Mid-Year Adjustments	24,296,000
-	25,000,000	- Restaurant and Small Business Recovery	-
-	-	- Revenue Collections Software Support and Technology	700,000
-	21,000,000	- Self-Contained Breathing Apparatus	-
-	10,000,000	- Senior Meals Program	-
-	-	- Senior Nutrition Services	6,000,000
-	-	- Social Equity Program	3,000,000
-	4,000,000	- Solid Ground Program	-
-	-	- Street Furniture Implementation Costs	1,000,000
-	3,500,000	- Student to Student Success Pilot	-
-	2,400,000	- Summer Night Lights	-
-	10,268,000	- Targeted Local Hire	-
-	2,000,000	- Tree Planting	-
-	-	- Tree Planting and Tree Watering	2,000,000
-	5,000,000	- Universal Basic Mobility and People Streets and Play Streets	-
-	10,000,000	- Universal Broadband Services	-
-	10,000,000	- Utility Assistance Debt Relief	-
-	-	- Wildland Fuel Management Paid Crew	519,039
-	1,000,000	- Woodman Boulevard Sidewalks	-
-	300,000	- Youth Development Strategic Plan	-
-	10,718,930	- Zoo and El Pueblo Revenue Shortfalls	-
-	-	- Zoo Uncertain Revenue	1,000,000
-	2,000,000	- Zoo Wi-Fi	-
<b>Arts and Cultural Facilities &amp; Services Fund (Sch. 24)</b>			
-	1,000,000	- We Create LA	-
-	1,000,000	- Youth and Creative Workers Mural Program	-
-	68,000	- Youth Programming	-
<b>Accessible Housing Fund (Sch. 38)</b>			
-	2,000,000	- Accessible Housing Program Retrofit Contracts	-
-	<b>531,532,846</b>	<b>- Total Unappropriated Balance</b>	<b>297,955,083</b>

## Unappropriated Balance

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>SOURCES OF FUNDS</b>			
-	527,464,846	- General Fund	297,955,083
-	2,068,000	- Arts and Cultural Facilities & Services Fund (Sch. 24)	-
-	2,000,000	- Accessible Housing Fund (Sch. 38)	-
-	<b>531,532,846</b>	<b>- Total Funds</b>	<b>297,955,083</b>

## 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Sewer Operations &amp; Maintenance Fund (Sch. 14)</b>			
2,980,800	2,980,800	2,981,000	2,980,800
2,244,509	2,736,500	2,737,000	2,811,800
-	3,000,000	-	3,000,000
-	63,325,402	-	51,638,755
80,841,579	105,373,213	105,373,000	117,453,905
25,421,208	21,709,000	21,709,000	17,308,000
-	1,250,000	1,250,000	1,250,000
7,534	500,000	500,000	500,000
18,821,262	26,447,356	26,447,000	26,447,356
53,387,619	84,134,945	84,135,000	85,981,156
<b>Sewer Capital Fund (Sch. 14)</b>			
1,000,000	5,075,000	3,000,000	5,075,000
10,710,071	517,000	517,000	1,175,000
-	253,600	254,000	260,600
-	3,000,000	1,000,000	4,700,000
-	65,400	65,000	67,100
1,282,672	1,398,200	1,398,000	1,434,600
377,623	4,204,353	4,204,000	4,804,832
13,605,482	13,605,000	13,606,000	13,606,000
-	3,000,000	3,000,000	3,000,000
-	80,000	80,000	80,000
40,868,556	45,560,227	45,560,000	41,116,383
<b>WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)</b>			
1,795,000	1,853,750	1,545,000	-
1,943,500	4,800,000	4,000,000	-
<b>WSRB Series 2010-A Debt Service Fund (Sch. 14)</b>			
-	10,136,005	10,136,000	10,136,005
10,136,005	-	-	-

## Wastewater Special Purpose Fund

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>WSRB Series 2010-B Debt Service Fund (Sch. 14)</b>			
-	5,208,448	5,208,000	Interest Expense 5,208,448
5,208,448	-	-	Principal -
<b>WSRB Series 2012-A Debt Service Fund (Sch. 14)</b>			
-	2,482,500	2,069,000	Interest Expense -
2,482,500	-	-	Principal -
<b>WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)</b>			
6,535,000	866,950	867,000	Interest Expense 580,500
1,136,519	6,740,000	6,740,000	Principal 5,205,000
<b>WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)</b>			
11,517,125	11,517,125	10,258,000	Interest Expense 3,281,250
-	14,525,000	14,525,000	Principal 66,625,000
<b>WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)</b>			
5,614,000	4,251,250	3,639,000	Interest Expense -
28,500,000	11,520,000	11,520,000	Principal -
<b>WSRB Series 2013-A Debt Service Fund (Sch. 14)</b>			
7,499,000	7,499,000	7,499,000	Interest Expense 7,499,000
<b>WSRB Series 2013-B Debt Service Fund (Sch. 14)</b>			
5,390,250	4,663,250	4,663,000	Interest Expense 2,589,750
14,540,000	42,205,000	42,205,000	Principal 2,090,000
<b>WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)</b>			
12,989,250	12,109,500	12,110,000	Interest Expense 12,109,500
17,595,000	-	-	Principal -
<b>WSRB Series 2015-A Debt Service Fund (Sch. 14)</b>			
8,969,650	8,969,650	8,970,000	Interest Expense 8,969,650
<b>WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)</b>			
2,058,750	2,058,750	2,059,000	Interest Expense 2,058,750
<b>WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)</b>			
5,041,750	5,041,750	5,042,000	Interest Expense 5,041,750
<b>WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)</b>			
4,805,750	4,014,000	4,014,000	Interest Expense 4,014,000
15,835,000	-	-	Principal 8,560,000

## Wastewater Special Purpose Fund

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)</b>			
1,082,500	1,082,500	1,083,000	Interest Expense 430,250
-	13,045,000	13,045,000	Principal -
<b>WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)</b>			
11,032,563	11,032,563	11,033,000	Interest Expense 11,032,563
<b>WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)</b>			
5,063,437	4,856,438	4,856,000	Interest Expense 4,410,438
4,140,000	8,920,000	8,920,000	Principal -
<b>WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)</b>			
3,919,973	3,821,301	3,821,000	Interest Expense 3,802,175
4,545,000	790,000	790,000	Principal 4,250,000
<b>WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)</b>			
10,929,750	10,866,750	10,867,000	Interest Expense 10,800,750
1,260,000	1,320,000	1,320,000	Principal 1,385,000
<b>WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)</b>			
6,953,400	6,953,400	6,953,000	Interest Expense 6,953,400
<b>WSRB Series 2018-C Subordinate Debt Service Fund (Sch. 14)</b>			
114,951	3,897,750	359,000	Interest Expense -
<b>WSRB Series 2022-A Subordinate Debt Service Fund (Sch. 14)</b>			
-	-	-	Interest Expense 4,994,236
<b>WSRB Series 2022-B Subordinate Debt Service Fund (Sch. 14)</b>			
-	-	-	Interest Expense 3,268,213
<b>WSRB Series 2022-C Subordinate Debt Service Fund (Sch. 14)</b>			
-	-	3,171,000	Interest Expense 19,028,500
-	-	-	Principal 15,775,000
<b>470,182,986</b>	<b>615,263,626</b>	<b>541,103,000</b>	<b>Total Wastewater Special Purpose Fund 614,790,415</b>

## Wastewater Special Purpose Fund

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Total Budget 2022-23
<b>SOURCES OF FUNDS</b>				
183,704,511	311,457,216	245,132,000	Sewer Operations & Maintenance Fund (Sch. 14)	309,371,772
67,844,404	76,758,780	72,684,000	Sewer Capital Fund (Sch. 14)	75,319,515
3,738,500	6,653,750	5,545,000	WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)	-
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	2,069,000	WSRB Series 2012-A Debt Service Fund (Sch. 14)	-
7,671,519	7,606,950	7,607,000	WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)	5,785,500
11,517,125	26,042,125	24,783,000	WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)	69,906,250
34,114,000	15,771,250	15,159,000	WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)	-
7,499,000	7,499,000	7,499,000	WSRB Series 2013-A Debt Service Fund (Sch. 14)	7,499,000
19,930,250	46,868,250	46,868,000	WSRB Series 2013-B Debt Service Fund (Sch. 14)	4,679,750
30,584,250	12,109,500	12,110,000	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
20,640,750	4,014,000	4,014,000	WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	12,574,000
1,082,500	14,127,500	14,128,000	WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)	430,250
11,032,563	11,032,563	11,033,000	WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)	11,032,563
9,203,437	13,776,438	13,776,000	WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)	4,410,438
8,464,973	4,611,301	4,611,000	WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	8,052,175
12,189,750	12,186,750	12,187,000	WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)	12,185,750
6,953,400	6,953,400	6,953,000	WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)	6,953,400

## Wastewater Special Purpose Fund

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>SOURCES OF FUNDS</b>			
114,951	3,897,750	359,000	-
		WSRB Series 2018-C Subordinate Debt Service Fund (Sch. 14)	
-	-	-	4,994,236
		WSRB Series 2022-A Subordinate Debt Service Fund (Sch. 14)	
-	-	-	3,268,213
		WSRB Series 2022-B Subordinate Debt Service Fund (Sch. 14)	
-	-	3,171,000	34,803,500
		WSRB Series 2022-C Subordinate Debt Service Fund (Sch. 14)	
<b>470,182,986</b>	<b>615,263,626</b>	<b>541,103,000</b>	<b>614,790,415</b>
		<b>Total Funds</b>	

For the purpose of the budget, Total Wastewater Special Purpose Fund in the amount of \$614,706,754 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 2022-23 TOTAL COST OF PROGRAMS

---

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
S14LVL45014 Wastewater Collection, Treatment, and Disposal	614,790,415	(171,502,593)	443,287,822
<b>Total Wastewater Special Purpose Fund</b>	<b>614,790,415</b>	<b>(171,502,593)</b>	<b>443,287,822</b>

## 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### General Fund

34,556,476	32,394,100	32,394,000	General Services Electricity	32,394,100
5,065,944	4,492,854	4,493,000	General Services Water	4,492,854
14,551	2,600,000	2,600,000	Street Lighting Assessments	2,600,000
2,188,024	2,259,100	2,259,000	Street Lighting General Benefit	2,259,100
1,127,563	1,115,200	1,115,000	Street Services Electricity	1,115,200
1,262,806	927,504	928,000	Street Services Water	927,504
4,319,575	4,586,175	4,586,000	Library Electricity	4,586,175
377,104	423,825	424,000	Library Water	423,825
<b>48,912,043</b>	<b>48,798,758</b>	<b>48,799,000</b>	<b>Total Water and Electricity</b>	<b>48,798,758</b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

48,912,043	48,798,758	48,799,000	General Fund	48,798,758
<b>48,912,043</b>	<b>48,798,758</b>	<b>48,799,000</b>	<b>Total Funds</b>	<b>48,798,758</b>

## Water and Electricity

### SUPPORTING DATA

#### DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
60LVL460AJ Lighting of Streets	4,929,825	(4,929,825)	-
60LVL460BI Aesthetic and Clean Streets and Parkway	927,504	(927,504)	-
60LVL460CA Street and Highway Transportation	1,115,200	(1,115,200)	-
60LVL460DB Educational Opportunities	5,010,000	(5,010,000)	-
60LVL460FH Public Buildings, Facilities and Services	36,816,229	(36,816,229)	-
<b>Total Water and Electricity</b>	<b>48,798,758</b>	<b>(48,798,758)</b>	<b>-</b>

## Other Special Purpose Funds

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>General Fund</b>			
3,860,000	500,000	500,000	901 Olympic North Hotel Trust Fund 3,700,000
15,672,955	30,291,028	30,291,000	Accessible Housing Fund 19,569,248
400,000	1,650,000	1,650,000	Animal Sterilization Trust Fund 2,713,000
20,680,000	20,125,917	20,126,000	Arts and Cultural Fac. and Services Trust Fund 20,247,692
4,000,000	4,350,000	4,350,000	Attorney Conflicts Panel Fund 4,250,000
100,000	-	-	- Board of Human Relations Trust -
-	-	-	- Building and Safety Enterprise Fund 25,628,000
3,160,564	3,622,858	3,623,000	Business Improvement District Trust Fund 3,736,653
-	3,000,000	3,000,000	Cannabis Regulation Special Fund -
73,463	-	-	- Central Recycling Transfer Fund 243,544
3,459,569	4,080,284	4,080,000	City Ethics Commission Fund 4,158,733
1,442,427	775,397	775,000	Citywide Recycling Trust Fund 12,839,306
2,344,545	-	-	- Community Development Trust -
2,483,142	-	-	- El Pueblo De La Historic Monument Fund 175,000
3,450,597	908,967	909,000	Emergency Operations Fund 1,378,295
499,931	-	-	- Engineering Special Services Fund -
16,117,436	-	-	- General Fund - Various Programs -
-	-	-	- Grand Avenue Hotel Project Trust Fund 5,700,000
77,402,699	-	-	- Housing and Community Investment General Fund Program -
13,993	35,484	35,000	Household Hazardous Waste Fund 253,479
1,125,000	-	-	- Gang Injunction Curfew Settlement -
1,200,000	1,200,000	1,200,000	Innovation Fund 1,200,000
4,000,000	5,000,000	5,000,000	Insurance and Bonds Premium Fund 6,400,000
4,109,762	-	-	- LA Rise City General Fund Homeless Program -
14,924,000	1,178,711	1,179,000	Los Angeles Zoo Enterprise Trust Fund 3,361,766
468,000	-	-	- Other Programs for the Aging -
3,431,848	3,464,617	3,465,000	Matching Campaign Funds 3,667,173
3,360,000	1,000,000	1,000,000	Metropolis Hotel Project Trust Fund 4,100,000
495,299	868,702	869,000	Multi-Family Bulky Item Revenue Fund 2,129,493
3,218,000	3,218,000	3,218,000	Neighborhood Council Fund 3,218,000
2,605,042	2,872,812	2,873,000	Neighborhood Empowerment Fund 3,892,430
3,669,828	-	-	- Older Americans Act -
-	250,000	250,000	Project Restore Trust Fund 250,000
-	-	-	- Repair and Demolition Fund 400,000

## Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
21,910,682	-	-	-
-	26,220,128	26,220,000	-
1,950,463	-	-	-
14,571,775	22,934,548	22,935,000	17,845,560
3,893,206	765,489	765,000	-
200,000	-	-	-
3,017	-	-	-
1,180,000	200,000	200,000	800,000
9,100,000	800,000	800,000	7,100,000
<b>Los Angeles Convention &amp; Visitors Bureau Trust Fund (Sch. 1)</b>			
7,134,712	13,070,025	17,344,000	18,827,441
-	2,193,501	-	3,191,129
<b>Solid Waste Resources Revenue Fund (Sch. 2)</b>			
1,900	-	40,000	40,000
-	40,000	-	-
225,797	-	-	-
550,000	550,000	550,000	550,000
9,485	12,000	12,000	12,000
1,315,200	-	-	-
-	1,315,200	1,315,000	1,315,200
241,606	-	-	-
-	60,445	-	-
93,059,629	113,823,671	113,800,000	119,214,763
6,000,000	4,075,000	4,075,000	6,730,000
1,405,550	1,105,550	1,106,000	901,800
795,000	835,000	835,000	875,000
234,525	194,775	195,000	153,025
8,590,000	6,500,000	6,500,000	4,580,000
1,079,700	650,200	650,000	325,200
5,780,000	6,070,000	6,070,000	6,375,000
4,811,650	4,522,650	4,523,000	4,219,150
-	1,000,000	1,000,000	1,000,000
83,964,533	18,621,447	18,621,000	22,628,734

## Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>US Department of Justice Asset Forfeiture Fund (Sch. 3)</b>			
17,051	615,792	629,000	-
-	192,555	193,000	-
211,182	-	165,000	-
553,619	-	438,000	-
56,350	-	716,000	-
110,593	515,086	683,000	738,211
1,067,839	-	-	-
1,400,779	1,177	1,000	-
<b>US Treasury Asset Forfeiture Fund (Sch. 3)</b>			
-	13,117	-	-
-	44,766	58,000	283,537
<b>California State Asset Forfeiture Fund (Sch. 3)</b>			
-	248,939	249,000	-
276,484	-	-	-
-	173,712	174,000	235,000
600	940,148	940,000	478,252
5,225	-	-	-
<b>Special Gas Tax Improvement Fund (Sch. 5)</b>			
518,553	100,000	390,000	100,000
48,288	-	-	-
67,564	-	-	-
77,000	-	-	-
800,000	-	-	-
4,973	-	-	-
43,223,514	40,271,089	31,387,000	28,219,580
<b>Affordable Housing Trust Fund (Sch. 6)</b>			
63,314	103,000	103,000	103,000
450,000	-	-	-
32,810	-	-	-
2,300,000	-	-	-
612,432	-	-	-
591,279	-	-	-
43,100	-	-	-

## Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
-	11,918,046	- Unallocated	11,383,383
1,204,250	-	- West Third Apts Preservation	-
432,276	486,652	433,000 Reimbursement of General Fund Costs	1,291,064
<b>Stormwater Pollution Abatement Fund (Sch. 7)</b>			
2,096,072	330,000	1,066,000 Expense and Equipment	406,226
20,826	-	- Green Street Infrastructure	-
800,000	-	- Measure M Local Return Special Fund	-
200,000	262,510	263,000 Media Tech Center	309,000
133,626	1,780,000	1,703,000 NPDES Permit Compliance	1,437,000
2,329,415	2,787,321	3,252,000 On Call Contractors (Emergency Funds)	2,253,084
375,013	80,000	535,000 Operation and Maintenance - TMDL Compliance Projects	80,000
-	356,973	357,000 Payment for Sewer Construction Maintenance Fund Loan	1,938,873
9,108,889	4,000,000	5,350,000 San Fernando Valley Stormwater Capture Projects	-
1,959,479	1,550,000	4,340,000 Sanitation Contracts	2,498,200
82,500	-	660,000 SCW Local Return O&M	-
3,037,037	-	- Reimbursement of General Fund Costs	-
<b>Community Development Trust Fund (Sch. 8)</b>			
39,945	-	20,000 Environmental Consultant	20,000
589	-	7,000 Translation Services	6,000
6,694,606	-	6,289,000 Reimbursement of General Fund Costs	7,004,706
-	20,000	- Environmental Consultant	-
-	6,750	- Translation Services	-
-	7,093,296	- Reimbursement of General Fund Costs	-
<b>HOME Investment Partnership Program Fund (Sch. 9)</b>			
21,652	-	- Contract Programming - Systems Upgrades	-
12,991	-	- Engineering Special Service Fund	-
39,842	80,000	80,000 Environmental Consultant	80,000
35,691	132,000	132,000 Technical Services	132,000
2,156,327	2,210,344	1,595,000 Reimbursement of General Fund Costs	2,267,851
<b>Mobile Source Air Pollution Reduction Fund (Sch. 10)</b>			
4,145	-	- Air Quality Monitoring Program	-
165,058	184,958	185,000 Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	1,625,881
71,804	-	- Carshare Bikeshare Professional Services	-
231,194	300,000	300,000 Electric Vehicle Carshare Program	300,000

## Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
125,177	-	-	-
-	500,000	500,000	500,000
-	25,000	25,000	25,000
97,143	-	-	-
2,169,572	2,700,837	2,701,000	2,385,998
<b>Community Service Block Grant Trust Fund (Sch. 13)</b>			
582,728	-	-	-
4,960,438	-	-	-
913,816	-	1,001,000	952,584
-	1,017,867	-	-
<b>Convention Center Revenue Fund (Sch. 16)</b>			
14,345,462	21,141,731	19,099,000	25,615,052
5,000,000	5,000,000	5,000,000	5,000,000
-	-	-	768,389
770,179	300,398	300,000	481,928
<b>Department of Neighborhood Empowerment Fund (Sch. 18)</b>			
7,806	-	18,000	-
14,670	-	21,000	-
-	197,767	-	203,400
84,885	-	-	-
<b>Street Lighting Maintenance Assessment Fund (Sch. 19)</b>			
6,028,413	11,000,000	11,000,000	15,900,000
268,432	268,432	268,000	484,272
44,655	-	-	-
7,334	-	-	-
433,210	-	-	-
-	330,000	330,000	330,000
1,126,746	-	-	-
973,537	-	-	-
50,000	-	-	-
-	10,000	10,000	10,000
2,741	-	-	-
308,930	-	-	-
3,188,627	3,734,349	3,734,000	4,481,219
9,341,808	17,166,486	12,805,000	15,805,373



## Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>PEG Development Fund (Sch. 20)</b>			
-	-	- Grants to Citywide Access Corporation	250,000
-	-	- L.A. Cityview 35 Operations	2,305,631
-	-	- Reimbursement of General Fund Costs	1,480,157
<b>Telecommunications Development Fund (Sch. 20)</b>			
258,149	-	- Cable Franchise Oversight	-
505,000	505,000	505,000 Grants to Citywide Access Corporation	-
1,972,795	2,080,631	2,080,000 L.A. Cityview 35 Operations	-
-	-	- MyLA311 Replacement System	567,649
1,260,356	-	- PEG Access Capital Costs	-
4,515,315	3,458,800	3,100,000 Reimbursement of General Fund Costs	1,802,750
<b>Telecommunications Development Fund (Sch. 20)</b>			
-	-	- Grants to Citywide Access Corporation	255,000
-	-	- Reimbursement of General Fund Costs	85,713
<b>Workforce Innovation and Opportunity Act Fund (Sch. 22)</b>			
3,063,224	4,547,001	3,547,000 Reimbursement of General Fund Costs	6,283,123
<b>Rent Stabilization Trust Fund (Sch. 23)</b>			
393,940	612,000	1,420,000 Contract Programming - Systems Upgrades	630,000
4,872	-	5,000 Engineering Special Service Fund	5,000
304,188	330,000	648,000 Fair Housing	330,000
3,490	5,000	9,000 Hearing Officer Contract	5,000
218,522	1,500,000	2,281,000 Relocation Services Provider Fee	1,500,000
7,875	7,500	9,000 Rent and Code Outreach Program	159,500
10,314	80,000	103,000 Rent Stabilization Fee Study	80,000
39,129	37,500	84,000 Service Delivery	37,500
3,028	13,450	36,000 Translation Services	13,450
-	20,084,689	- Unallocated	24,071,286
5,786,659	6,559,926	6,343,000 Reimbursement of General Fund Costs	7,427,600
<b>Arts and Cultural Facilities &amp; Services Fund (Sch. 24)</b>			
285,000	285,000	285,000 El Pueblo Fund	285,000
8,999	-	- Engineering Special Services	-
153,812	216,234	216,000 Landscaping and Miscellaneous Maintenance	200,000
100,000	-	- Los Angeles Theater Center	-
28,093	-	- Mural Project Implementation	-
170,209	150,000	150,000 Others (Prop K Maintenance)	150,000
5,645	15,000	15,000 Solid Waste Resources Revenue Fund	15,000

## Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
7,623,494	-	-	2,700,386
<b>Reimbursement of General Fund Costs</b>			
<b>Arts Development Fee Trust Fund (Sch. 25)</b>			
-	561,073	316,000	635,289
<b>Arts and Cultural Facilities and Services Fund (Schedule 24)</b>			
2,368,588	3,000,000	2,731,000	2,500,000
<b>Arts Projects</b>			
<b>City Employees Ridesharing Fund (Sch. 28)</b>			
-	2,075,790	-	2,915,431
<b>Reserve</b>			
<b>Animal Sterilization Fund (Sch. 29)</b>			
55,083	369,130	217,000	357,114
<b>Reimbursement of General Fund Costs</b>			
<b>City Attorney Consumer Protection Fund (Sch. 29)</b>			
1,927,351	2,953,665	2,951,000	2,287,667
<b>Reimbursement of General Fund Costs</b>			
<b>Coastal Transportation Corridor Trust Fund (Sch. 29)</b>			
358,455	639,059	124,000	572,266
<b>Reimbursement of General Fund Costs</b>			
<b>CRA Non-Housing Bond Proceeds Fund (Sch. 29)</b>			
186,826	293,649	121,000	284,397
<b>Reimbursement of General Fund Costs</b>			
<b>Deferred Compensation Plan Trust Fund (Sch. 29)</b>			
-	292,932	500,000	414,142
<b>Reimbursement of General Fund Costs</b>			
<b>DOT Expedited Fee Trust Fund (Sch. 29)</b>			
-	429,486	83,000	392,036
<b>Reimbursement of General Fund Costs</b>			
<b>Economic Development Trust Fund (Sch. 29)</b>			
-	32,799	14,000	69,615
<b>Reimbursement of General Fund Costs</b>			
<b>Federal Emergency Shelter Grant Fund (Sch. 29)</b>			
222,162	65,455	254,000	133,833
<b>Reimbursement of General Fund Costs</b>			
<b>Foreclosure Registry Program Fund (Sch. 29)</b>			
770,500	856,465	542,000	793,668
<b>Reimbursement of General Fund Costs</b>			
<b>Housing Impact Trust Fund (Sch. 29)</b>			
103,923	253,696	304,000	918,461
<b>Reimbursement of General Fund Costs</b>			

## Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Housing Production Revolving Fund (Sch. 29)</b>			
295,741	247,555	218,000	Reimbursement of General Fund Costs 294,587
<b>Lead Grant 12 Fund (Sch. 29)</b>			
-	249,497	138,000	Reimbursement of General Fund Costs 266,632
<b>Low and Moderate Income Housing Fund (Sch. 29)</b>			
1,741,346	1,906,262	1,676,000	Reimbursement of General Fund Costs 1,941,894
<b>Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)</b>			
274,362	255,490	406,000	Reimbursement of General Fund Costs 424,294
<b>Permit Parking Program Revenue Fund (Sch. 29)</b>			
1,624,378	3,519,247	705,000	Reimbursement of General Fund Costs 3,244,421
<b>SB 2 Permanent Local Housing Allocation Fund (Sch. 29)</b>			
-	-	-	Reimbursement of General Fund Costs 739,559
<b>Short-term Rental Enforcement Trust Fund (Sch. 29)</b>			
251,839	1,106,325	884,000	Reimbursement of General Fund Costs 1,494,968
<b>LA County Youth Job Program Fund (Sch. 29)</b>			
252,074	161,890	67,000	Reimbursement of General Fund Costs 344,694
<b>Traffic Safety Education Program Fund (Sch. 29)</b>			
50,048	-	61,000	Reimbursement of General Fund Costs 133,376
-	46,748	-	Reimbursement of General Fund Costs -
<b>Ventura/Cahuenga Corridor Plan Fund (Sch. 29)</b>			
145,063	72,768	45,000	Reimbursement of General Fund Costs 70,333
<b>Warner Center Mobility Trust Fund (Sch. 29)</b>			
190,994	147,523	190,000	Reimbursement of General Fund Costs 191,922
<b>Warner Center Transportation Trust Fund (Sch. 29)</b>			
166,753	362,749	70,000	Reimbursement of General Fund Costs 329,457
<b>West LA Transportation Improvement &amp; Mitigation (Sch. 29)</b>			
345,151	361,869	70,000	Reimbursement of General Fund Costs 325,495
<b>City Ethics Commission Fund (Sch. 30)</b>			
-	227,500	-	Ethics Commission - Future Year 233,980

## Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Staples Center Trust Fund (Sch. 31)</b>			
-	4,072,133	- Unallocated	8,612,935
<b>Citywide Recycling Trust Fund (Sch. 32)</b>			
288,201	-	201,000 Capital Infrastructure	-
-	100,000	250,000 Commercial Recycling Development and Capital Costs	100,000
-	-	- Community Benefits	650,000
711,063	860,000	1,660,000 Private Sector Recycling Programs	830,000
136,799	6,147,179	2,514,000 PW-Sanitation Expense and Equipment	1,246,543
-	8,300,000	7,000,000 Recycling Incentives	33,004,119
766,930	664,292	664,000 Solid Waste Resources Revenue Fund (Schedule 2)	769,274
16,920,569	13,755,274	13,755,000 Reimbursement of General Fund Costs	-
<b>Cannabis Regulation Special Revenue Fund (Sch. 33)</b>			
26,750	-	- Cannabis Public Information, Education and Outreach	-
843,471	-	5,726,000 Local Equity Grant Funding	6,500,000
-	-	22,312,000 Local Jurisdiction Assistance Grant Program	-
-	6,938,334	3,000,000 Social Equity Program	2,954,769
6,356,947	7,098,773	3,964,000 Reimbursement of General Fund Costs	6,495,124
-	20,294,023	- Reserve for Future Costs	9,142,853
<b>Local Transportation Fund (Sch. 34)</b>			
297,877	2,000,000	2,000,000 ATP Cycle I SRTS Bike/Ped Rehabilitation	-
1,339	-	- Bicycle Parking	-
-	-	- Bike Path Maintenance & Refurbishment	500,000
3,097	590,332	697,000 Bikeshare Capital Expansion	-
51,497	500,000	500,000 Bikeways Program	1,000,000
282,664	-	- Los Angeles River Bikeway	-
-	-	- Open Streets Program	1,000,000
-	450,000	450,000 San Fernando Road Bike Path Phase 3 Metrolink Local Match	450,000
-	-	- Speed Hump Program	1,245,366
<b>Planning Case Processing Fund (Sch. 35)</b>			
4,383	-	- City Planning	-
19,084	60,000	50,000 Expedited Permits	60,000
-	50,000	- Major Projects Review	50,000
1,681,769	10,845,792	4,113,000 Reimbursement of General Fund Costs	8,316,765

## Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Disaster Assistance Trust Fund (Sch. 37)</b>			
9,855,219	33,734,088	- Reserve for Pending Reimbursements	33,919,761
20,542,781	73,761,000	46,560,000 Federal Disaster Assistance	105,652,000
347,000	-	- State Disaster Assistance	-
<b>Accessible Housing Fund (Sch. 38)</b>			
-	10,218,369	8,093,000 Chief Architect	4,019,600
-	48,570	- City Architectural Plans	-
1,315,162	1,174,000	2,124,000 Contract Programming - Systems Upgrades	1,755,000
1,190,363	1,155,000	1,454,000 Court Monitor	1,155,000
3,248	-	3,000 Engineering Special Service Fund	-
2,014,663	-	- Florence Morehouse	-
266,609	960,000	1,333,000 Outside Auditor	960,000
608,815	502,000	919,000 Plaintiff Counsel	452,000
-	-	- Relocation Consultant	605,564
-	3,210,560	- Retrofit	1,300,000
1,655,550	-	4,762,000 Technical Services	-
236	49,255	91,000 Translation Services	49,255
4,266,841	5,430,401	5,084,000 Reimbursement of General Fund Costs	6,239,147
<b>Household Hazardous Waste Fund (Sch. 39)</b>			
4,339	5,904,690	4,527,000 PW-Sanitation Expense and Equipment	2,774,095
160,721	100,880	100,000 Solid Waste Resources Revenue Fund (Schedule 2)	111,145
20,000	20,000	20,000 Zoo Enterprise Trust Fund (Schedule 44)	20,000
723,437	535,722	535,000 Reimbursement of General Fund Costs	444,007
<b>Building and Safety Building Permit Fund (Sch. 40)</b>			
92,544	2,500,000	2,000,000 Alterations and Improvements	2,300,000
52,314	100,000	100,000 Bank Fees	100,000
7,090,443	17,028,000	17,028,000 Building and Safety Contractual Services	21,013,000
2,430,079	2,127,000	2,027,000 Building and Safety Expense and Equipment	3,804,000
583,758	550,000	550,000 Building and Safety Lease Costs	634,000
98,899	373,000	373,000 Building and Safety Training	937,000
-	-	- Code Enforcement Inspection System	3,600,000
129,040	-	- Engineering Special Service Fund	-
56,600,300	56,601,000	59,302,000 Reimbursement of General Fund Costs	73,901,070
-	278,138,642	- Reserve for Future Costs	286,134,380
-	200,000	200,000 Special Services Costs	200,000
3,007,672	7,349,000	7,349,000 Systems Development Project Costs	2,544,000
239,940	-	- Universal Cashiering	-

## Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Housing Opportunities for Persons with AIDS Fund (Sch. 41)

55,469	90,000	90,000	Outside Auditor	90,000
186,641	164,875	171,000	Reimbursement of General Fund Costs	256,356

#### Systematic Code Enforcement Fee Fund (Sch. 42)

2,196	30,000	69,000	Code Enforcement Training	30,000
50,502	-	6,000	Code Enforcement (SCEP) Fee Study	-
1,154,096	828,000	3,711,000	Contract Programming - Systems Upgrades	1,170,000
4,872	-	5,000	Engineering Special Service Fund	5,000
171,010	245,000	453,000	Hearing Officer Contract	245,000
779,625	742,500	854,000	Rent and Code Outreach Program	940,500
10,312	37,500	84,000	Service Delivery	37,500
27,547	34,500	79,000	Translation Services	34,500
-	-	-	Unallocated	19,888,220
2,352,643	32,437,897	36,910,000	Reimbursement of General Fund Costs	22,107,382

#### El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)

-	-	-	El Pueblo Parking Automation Project	100,000
-	-	-	Reimbursement of General Fund Costs	1,372,583

#### Zoo Enterprise Trust Fund (Sch. 44)

4,961	-	-	Animal Purchases and Sales	-
-	-	10,000,000	Reimbursement of City Expenditures	-
46,794	-	-	Zoo Perimeter Road Repairs	-
236,950	135,000	200,000	Zoo Wastewater Facility	200,000

#### Central Recycling Transfer Station Fund (Sch. 45)

300,000	200,000	200,000	CLARTS Community Amenities	200,000
441,712	1,854,000	1,000,000	Private Haulers Expense	1,100,000
1,278,167	3,700,000	2,000,000	Private Landfill Disposal Fees	2,100,000
954,476	1,084,892	3,543,000	PW-Sanitation Expense and Equipment	4,917,521
372,763	239,137	239,000	Solid Waste Resources Revenue Fund (Schedule 2)	374,131
961,674	748,494	748,000	Reimbursement of General Fund Costs	618,804

#### Street Damage Restoration Fee Fund (Sch. 47)

-	-	-	Cool Pavement/Sustainable Pavement Projects	4,000,000
-	-	-	Failed Street Reconstruction	7,442,601
-	-	-	Pavement Preservation - Access Ramps	9,679,109
5,442,346	6,462,247	6,462,000	Reimbursement of General Fund Costs	6,191,811

## Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Municipal Housing Finance Fund (Sch. 48)

10,268	-	90,000	Contract Programming - Systems Upgrades	-
1,624	-		- Engineering Special Service Fund	-
75,000	-		- Fuse Program	-
192,707	224,500	224,500	Technical Contracts	204,500
1,100	-		- Technical RFP Year 1	-
236	1,500	1,500	Translation Services	1,500
-	13,480,437		- Unallocated	17,924,069
2,307,949	2,431,758	2,490,000	Reimbursement of General Fund Costs	2,710,054

#### Measure R Local Return Fund (Sch. 49)

1,715,463	3,000,000	500,000	ATSAC Systems Maintenance	3,000,000
12,820	-		- Bicycle Plan/Program	2,519,330
564,717	2,000,000	500,000	Bicycle Plan/Program - Other	-
20,861	-		- Broadway Streetscape Project	-
21,695	-		- Downtown LA Street Car Project	-
-	-		- Gender Equity in Transportation	200,000
-	500,000	500,000	Great Streets	500,000
-	1,000,000	1,000,000	Median Island Maintenance	1,000,000
1,797,442	1,800,000	1,800,000	Paint and Sign Maintenance	1,800,000
-	700,000	700,000	Pavement Preservation Overtime	700,000
233,566	2,000,000	500,000	Pedestrian Plan/Program	2,977,300
380,502	-		- Project Match Funds	-
2,273	-		- Safe Routes to School Study	-
1,360,728	-		- Signal Improvement Construction	-
40,290	25,000	25,000	Technology and Communications	25,000
6,141	-		- Bicycle Parking/Racks	-
25,287	-		- Traffic Signal Supplies	-
3,595	-		- Vision Zero	-
100,286	200,000	200,000	Vision Zero Contracts, Speed Surveys, Outreach Campaign	200,000
273,747	-		- Vision Zero Traffic Signals	-
11,073,959	18,492,891	18,493,000	Reimbursement of General Fund Costs	21,255,087

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

900,000	450,000	450,000	Department of Water and Power Fees	450,000
-	2,000,000	150,000	PW-Sanitation Expense and Equipment	1,000,000
-	3,337,718		- Rate Stabilization Reserve	3,738,521
1,758,737	1,492,013	1,492,000	Solid Waste Resources Revenue Fund (Schedule 2)	1,332,781
3,516,753	2,806,091	2,806,000	Reimbursement of General Fund Costs	3,362,664

## Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Sidewalk Repair Fund (Sch. 51)</b>			
-	-	-	- Environmental Compliance Services 110,000
343,149	-	-	- Environmental Impact Report -
-	250,000	250,000	Monitoring and Fees 135,000
916,878	4,000,000	2,000,000	Sidewalk Repair Contractual Services 106,817
-	2,400,000	2,400,000	Sidewalk Repair Engineering Consulting Services -
567,149	1,000,000	500,000	Sidewalk Repair Incentive Program 1,000,000
89,337	400,000	-	- Street Tree Planting and Maintenance 400,000
1,800,000	4,599,918	4,600,000	Reimbursement of General Fund Costs 4,582,257
<b>Measure M Local Return Fund (Sch. 52)</b>			
-	2,000,000	-	- Alley Paving -
38,775	-	961,000	Autonomous Vehicles Program -
-	-	128,000	Bicycle Plan/Program - Other -
-	2,400,000	345,000	Complete Streets -
193,274	1,000,000	807,000	Concrete Streets 1,000,000
1,372,625	-	-	- DOT Equipment - SR/VZ Projects -
261,096	-	-	- DOT Equipment - Traffic Signals -
-	-	-	- Contractual Services-Support 1,125,000
-	-	-	- Electric Vehicle Charging Infrastructure 1,000,000
-	-	-	- Engineering Special Services 61,000
1,130,403	-	202,000	LA AI Fresco Program -
835,433	-	-	- LA Riverway (San Fernando Valley Completion) -
-	1,000,000	1,023,000	Median Island Maintenance 2,000,000
-	-	-	- Office Supplies 25,000
117,493	500,000	1,375,000	Open Streets Program -
1,800,984	1,571,186	1,578,000	Paint and Sign Maintenance 1,571,186
1,079,405	1,815,705	1,903,000	Speed Hump Program 679,247
376,441	-	6,436,000	Street Reconstruction/Vision Zero Projects -
79,852	-	516,000	Telfair Avenue Multimodal Bridge Over Pacoima Wash -
510,445	3,000,000	5,321,000	Traffic Signal Supplies 3,000,000
-	400,000	800,000	Traffic Studies 400,000
29,244	100,000	-	- Traffic Surveys 100,000
477,537	625,000	306,000	Transportation Technology Strategy -
40,386	-	370,000	Venice Boulevard Great Streets Enhancements -
3,887,053	7,454,675	1,581,000	Vision Zero Corridor Projects - M 8,824,095
50,765	1,000,000	614,000	Vision Zero Education and Outreach 1,000,000
-	-	-	- Vision Zero Independent Program Evaluation 500,000
1,001,843	-	179,000	Vision Zero Traffic Signals -



## Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
-	-	- Vision Zero Treatment Maintenance	1,000,000
17,906,917	23,079,849	19,499,580 Reimbursement of General Fund Costs	21,711,069
<b>Code Compliance Fund (Sch. 53)</b>			
129,750	176,663	176,000 ACE Contractual Services	180,000
563,603	460,354	460,000 Reimbursement of General Fund Costs	246,590
<b>Road Maintenance and Rehabilitation Program Special (Sch. 5)</b>			
-	-	- ATSAC Maintenance	915,940
-	4,149,717	- Bicycle Lane Repair and Maintenance	-
181,606	-	198,000 BOE Contractual Services - SR/VZ Projects	-
65,526	-	28,000 BSL Traffic Signal Equipment	-
161,481	-	940,000 BSS Equipment - SR/VZ Projects	-
5,209,302	3,820,000	7,548,000 Complete Streets	9,429,650
15,274	1,821,582	2,259,000 Concrete Streets	1,000,000
-	2,000,000	2,000,000 Cool Pavement/Sustainable Pavement Projects	-
-	7,442,601	1,584,000 Failed Street Reconstruction	-
241,791	-	88,000 Lower Grand Tunnel Lighting Improvement	-
7,096,326	15,000,000	12,811,000 Sidewalk Repair - Access Request Acceleration	-
1,519,432	-	5,398,000 Sidewalk Repair Contractual Services	8,702,763
1,824,626	-	2,000 Sidewalk Repair Engineering Consulting Services	3,300,000
-	-	500,000 Sidewalk Repair Incentive Program	-
256,269	-	15,000 Speed Hump Program	-
18,570	-	1,000,000 Street Reconstruction/Vision Zero Project Design	-
142,197	-	- Sunset Blvd. Phase 1 - Remedial Slope Mitigation	-
-	-	500,000 Traffic Signal Supplies	-
-	-	4,624,000 Vision Zero - Concrete Improvements	-
-	-	2,000,000 Vision Zero - Phase 3	-
-	-	2,000,000 Vision Zero Citywide Flashing Beacons	-
-	10,701,450	16,819,000 Vision Zero Corridor Projects - SB1	10,701,450
5,213,797	6,771,511	26,760,000 Vision Zero Traffic Signals	6,771,511
-	270,829	- Vision Zero Traffic Signals Support	270,829
<b>Measure W Local Return Fund (Sch. 55)</b>			
496,250	1,000,000	1,504,000 Feasibility Studies	1,500,000
-	4,279,929	6,138,000 Operation and Maintenance - TMDL Compliance Projects	3,605,907
1,367,345	-	- Payment for Reserve Fund Loan	-
-	734,674	885,000 PW-Sanitation Expense and Equipment	1,475,525
-	3,069,553	4,246,000 Regional Project Development and Revolving Funds	204,502

## Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>EXPENDITURES AND APPROPRIATIONS</b>			
3,828,139	-	3,788,000	-
3,732,109	4,415,349	4,415,000	6,795,878
<b>Planning Long-Range Planning Fund (Sch. 56)</b>			
28,500	-	-	-
5,780	-	-	-
1,591,061	2,119,164	2,119,000	2,820,498
<b>City Planning System Development Fund (Sch. 57)</b>			
48,888	-	-	-
-	-	-	6,729,494
3,668,154	4,076,236	3,486,000	4,660,870
<b>893,698,535</b>	<b>1,335,499,061</b>	<b>969,098,580</b>	<b>Total Other Special Purpose Funds 1,464,174,827</b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

## SOURCES OF FUNDS

250,577,243	139,312,942	139,313,000	158,957,372
7,134,712	15,263,526	17,344,000	22,018,570
208,064,575	159,375,938	159,292,000	168,919,872
3,417,413	1,324,610	2,825,000	738,211
-	57,883	58,000	283,537
282,309	1,362,799	1,363,000	713,252
44,739,892	40,371,089	31,777,000	28,319,580
5,729,461	12,507,698	536,000	12,777,447
20,142,857	11,146,804	17,526,000	8,922,383
6,735,140	7,120,046	6,316,000	7,030,706
2,266,503	2,422,344	1,807,000	2,479,851
2,864,093	3,710,795	3,711,000	4,836,879
6,456,982	1,017,867	1,001,000	952,584
20,115,641	26,442,129	24,399,000	31,865,369
107,361	197,767	39,000	203,400
21,774,433	32,509,267	28,147,000	37,010,864
-	-	-	4,035,788

## Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>SOURCES OF FUNDS</b>			
8,511,615	6,044,431	5,685,000	Telecommunications Development Fund (Sch. 20) 2,370,399
-	-	-	- Telecommunications Development Fund (Sch. 20) 340,713
3,063,224	4,547,001	3,547,000	Workforce Innovation and Opportunity Act Fund (Sch. 22) 6,283,123
6,772,017	29,230,065	10,938,000	Rent Stabilization Trust Fund (Sch. 23) 34,259,336
8,375,252	666,234	666,000	Arts and Cultural Facilities & Services Fund (Sch. 24) 3,350,386
2,368,588	3,561,073	3,047,000	Arts Development Fee Trust Fund (Sch. 25) 3,135,289
-	2,075,790	-	- City Employees Ridesharing Fund (Sch. 28) 2,915,431
55,083	369,130	217,000	Animal Sterilization Fund (Sch. 29) 357,114
1,927,351	2,953,665	2,951,000	City Attorney Consumer Protection Fund (Sch. 29) 2,287,667
358,455	639,059	124,000	Coastal Transportation Corridor Trust Fund (Sch. 29) 572,266
186,826	293,649	121,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29) 284,397
-	292,932	500,000	Deferred Compensation Plan Trust Fund (Sch. 29) 414,142
-	429,486	83,000	DOT Expedited Fee Trust Fund (Sch. 29) 392,036
-	32,799	14,000	Economic Development Trust Fund (Sch. 29) 69,615
222,162	65,455	254,000	Federal Emergency Shelter Grant Fund (Sch. 29) 133,833
770,500	856,465	542,000	Foreclosure Registry Program Fund (Sch. 29) 793,668
103,923	253,696	304,000	Housing Impact Trust Fund (Sch. 29) 918,461
295,741	247,555	218,000	Housing Production Revolving Fund (Sch. 29) 294,587
-	249,497	138,000	Lead Grant 12 Fund (Sch. 29) 266,632
1,741,346	1,906,262	1,676,000	Low and Moderate Income Housing Fund (Sch. 29) 1,941,894
274,362	255,490	406,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29) 424,294
1,624,378	3,519,247	705,000	Permit Parking Program Revenue Fund (Sch. 29) 3,244,421
-	-	-	SB 2 Permanent Local Housing Allocation Fund (Sch. 29) 739,559
251,839	1,106,325	884,000	Short-term Rental Enforcement Trust Fund (Sch. 29) 1,494,968
252,074	161,890	67,000	LA County Youth Job Program Fund (Sch. 29) 344,694
50,048	46,748	61,000	Traffic Safety Education Program Fund (Sch. 29) 133,376
145,063	72,768	45,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29) 70,333
190,994	147,523	190,000	Warner Center Mobility Trust Fund (Sch. 29) 191,922
166,753	362,749	70,000	Warner Center Transportation Trust Fund (Sch. 29) 329,457
345,151	361,869	70,000	West LA Transportation Improvement & Mitigation (Sch. 29) 325,495
-	227,500	-	- City Ethics Commission Fund (Sch. 30) 233,980
-	4,072,133	-	- Staples Center Trust Fund (Sch. 31) 8,612,935
18,823,562	29,826,745	26,044,000	Citywide Recycling Trust Fund (Sch. 32) 36,599,936
7,227,168	34,331,130	35,002,000	Cannabis Regulation Special Revenue Fund (Sch. 33) 25,092,746
636,474	3,540,332	3,647,000	Local Transportation Fund (Sch. 34) 4,195,366
1,705,236	10,955,792	4,163,000	Planning Case Processing Fund (Sch. 35) 8,426,765
30,745,000	107,495,088	46,560,000	Disaster Assistance Trust Fund (Sch. 37) 139,571,761

## Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
<b>SOURCES OF FUNDS</b>			
11,321,487	22,748,155	23,863,000	Accessible Housing Fund (Sch. 38) 16,535,566
908,497	6,561,292	5,182,000	Household Hazardous Waste Fund (Sch. 39) 3,349,247
70,324,989	364,966,642	88,929,000	Building and Safety Building Permit Fund (Sch. 40) 395,167,450
242,110	254,875	261,000	Housing Opportunities for Persons with AIDS Fund (Sch. 41) 346,356
4,552,803	34,355,397	42,171,000	Systematic Code Enforcement Fee Fund (Sch. 42) 44,458,102
-	-	-	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43) 1,472,583
288,705	135,000	10,200,000	Zoo Enterprise Trust Fund (Sch. 44) 200,000
4,308,792	7,826,523	7,730,000	Central Recycling Transfer Station Fund (Sch. 45) 9,310,456
5,442,346	6,462,247	6,462,000	Street Damage Restoration Fee Fund (Sch. 47) 27,313,521
2,588,884	16,138,195	2,806,000	Municipal Housing Finance Fund (Sch. 48) 20,840,123
17,633,372	29,717,891	24,218,000	Measure R Local Return Fund (Sch. 49) 34,176,717
6,175,490	10,085,822	4,898,000	Multi-Family Bulky Item Fee Fund (Sch. 50) 9,883,966
3,716,513	12,649,918	9,750,000	Sidewalk Repair Fund (Sch. 51) 6,334,074
31,189,971	45,946,415	43,944,580	Measure M Local Return Fund (Sch. 52) 43,996,597
693,353	637,017	636,000	Code Compliance Fund (Sch. 53) 426,590
21,946,197	51,977,690	87,074,000	Road Maintenance and Rehabilitation Program Special (Sch. 5) 41,092,143
9,423,843	13,499,505	20,976,000	Measure W Local Return Fund (Sch. 55) 13,581,812
1,625,341	2,119,164	2,119,000	Planning Long-Range Planning Fund (Sch. 56) 2,820,498
3,717,042	4,076,236	3,486,000	City Planning System Development Fund (Sch. 57) 11,390,364
<b>893,698,535</b>	<b>1,335,499,061</b>	<b>969,098,580</b>	<b>Total Funds 1,464,174,827</b>

## Other Special Purpose Funds

### SUPPORTING DATA

#### DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
OTHERSPF0629 Allocations from Other Governmental Agencies and Sources	357,114	-	357,114
OTHERSPF0829 Allocations from Other Governmental Agencies and Sources	424,294	-	424,294
OTHERSPF0845 Building and Safety Building Permit Enterprise Fund	395,167,450	-	395,167,450
OTHERSPF1060 Staples Arena Trust Fund	8,612,935	-	8,612,935
OTHERSPF1061 LA Convention and Visitors Bureau Trust Fund	22,018,570	-	22,018,570
OTHERSPF1062 Disaster Assistance Trust Fund	139,571,761	-	139,571,761
OTHERSPF1229 Allocations from Other Governmental Agencies and Sources	2,287,667	-	2,287,667
OTHERSPF1333 Cannabis Regulation Special Revenue Trust Fund	25,092,746	-	25,092,746
OTHERSPF1730 City Ethics Commission Fund	233,980	-	233,980
OTHERSPF2129 Allocations from Other Governmental Agencies and Sources	133,376	-	133,376
OTHERSPF2161 Community Services Block Grant Trust Fund	952,584	-	952,584
OTHERSPF2162 Community Development Trust Fund	7,030,706	-	7,030,706
OTHERSPF2229 Allocations from Other Governmental Agencies and Sources	698,706	-	698,706
OTHERSPF2262 Workforce Investment Act Fund	6,283,123	-	6,283,123
OTHERSPF3024 Arts and Cultural Facilities and Services Trust Fund	3,350,386	-	3,350,386
OTHERSPF3025 Arts Development Fee Trust Fund	3,135,289	-	3,135,289
OTHERSPF3220 Telecommunications Liquidated Damages - TDA	6,746,900	-	6,746,900
OTHERSPF3343 El Pueblo de Los Angeles Historical Monument Revenue Fund	1,472,583	-	1,472,583
OTHERSPF3953 Code Compliance Fund	426,590	-	426,590
OTHERSPF4323 Rent Stabilization Trust Fund	34,259,336	-	34,259,336
OTHERSPF4329 Allocations from Other Governmental Agencies and Sources	5,088,634	-	5,088,634
OTHERSPF4338 Accessible Housing Fund	16,535,566	-	16,535,566
OTHERSPF4341 Housing Opportunities For Persons With AIDS Fund	346,356	-	346,356
OTHERSPF4342 Code Enforcement Trust Fund	44,458,102	-	44,458,102
OTHERSPF4348 Municipal Housing Finance Fund	20,840,123	-	20,840,123
OTHERSPF4360 Housing Department Affordable Housing Trust Fund	12,777,447	-	12,777,447
OTHERSPF4369 Home Investment Partnerships Program Fund	2,479,851	-	2,479,851
OTHERSPF4718 Neighborhood Empowerment	203,400	-	203,400
OTHERSPF4816 Convention Center Revenue Fund	31,865,369	-	31,865,369
OTHERSPF5002 Solid Waste Resources Revenue Fund	168,919,872	(1,000,000)	167,919,872
OTHERSPF5003 Multi-Family Bulky Item Special Fund	9,883,966	-	9,883,966

## Other Special Purpose Funds

### SUPPORTING DATA

#### DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
OTHERSPF5004 Central Recycling Transfer Station Fund	9,310,456	-	9,310,456
OTHERSPF5005 Special Gas Tax Street Improvements	28,319,580	-	28,319,580
OTHERSPF5007 Stormwater Pollution Abatement	8,922,383	-	8,922,383
OTHERSPF5011 Sidewalk Repair Fund	6,334,074	-	6,334,074
OTHERSPF5019 Street Lighting Maintenance Assessment Fund	37,010,864	-	37,010,864
OTHERSPF5039 Household Hazardous Waste Special Fund	3,349,247	-	3,349,247
OTHERSPF5047 Street Damage Restoration Fee Special Fund	27,313,521	-	27,313,521
OTHERSPF5051 Citywide Recycling Fund	36,599,936	-	36,599,936
OTHERSPF5054 Road Maintenance and Rehabilitation Program Special Fund	41,092,143	-	41,092,143
OTHERSPF5056 Measure W	13,581,812	-	13,581,812
OTHERSPF6129 Allocations from Other Governmental Agencies and Sources	414,142	-	414,142
OTHERSPF6203 Attorney Conflicts Panel Fund	4,250,000	(4,250,000)	-
OTHERSPF6210 Budget Stabilization Fund	-	-	-
OTHERSPF6215 City Ethics Commission	4,158,733	-	4,158,733
OTHERSPF621B Citywide Recycling Trust Fund	12,839,306	-	12,839,306
OTHERSPF622B Household Hazardous Waste Fund	253,479	-	253,479
OTHERSPF623B Central Recycling Transfer Station Fund	243,544	-	243,544
OTHERSPF62AA Animal Sterilization Trust Fund	2,713,000	-	2,713,000
OTHERSPF62AL Emergency Operations Fund	1,378,295	-	1,378,295
OTHERSPF62B1 Neighborhood Council Fund	3,218,000	-	3,218,000
OTHERSPF62B5 Project Restore Trust Fund	250,000	-	250,000
OTHERSPF62B9 Cannabis Regulation	-	-	-
OTHERSPF62BC Multi-Family Bulky Item Revenue Fund	2,129,493	-	2,129,493
OTHERSPF62BD Business Improvement District Trust Fund	3,736,653	-	3,736,653
OTHERSPF62BI Sidewalk Repair Fund	17,845,560	-	17,845,560
OTHERSPF62BM Neighborhood Empowerment	3,892,430	-	3,892,430
OTHERSPF62BN Accessible Housing Fund	19,569,248	-	19,569,248
OTHERSPF62BO Building and Safety Enterprise Fund	25,628,000	-	25,628,000
OTHERSPF62BP Repair and Demolition Fund	400,000	-	400,000
OTHERSPF62D4 El Pueblo De La Historic Monument	175,000	-	175,000
OTHERSPF62DA Arts and Cultural Opportunities	20,247,692	-	20,247,692
OTHERSPF62DC Zoo Enterprise Trust Fund	3,361,766	-	3,361,766
OTHERSPF62E1 901 Olympic North Hotel Trust Fund	3,700,000	-	3,700,000
OTHERSPF62E2 Village at Westfield Topanga	800,000	-	800,000
OTHERSPF62E3 Metropolis Hotel Project Trust Fund	4,100,000	-	4,100,000
OTHERSPF62E5 Wilshire Grand Hotel Project Trust Fund	7,100,000	-	7,100,000
OTHERSPF62E8 Grand Avenue Hotel Trust Fund	5,700,000	-	5,700,000
OTHERSPF62FE Insurance and Bonds Premium Fund	6,400,000	(6,400,000)	-
OTHERSPF62FN Matching Campaign Funds Trust Fund	3,667,173	(3,667,173)	-
OTHERSPF62FP Innovation Fund	1,200,000	-	1,200,000
OTHERSPF6660 City Employees Ridesharing Fund	2,915,431	-	2,915,431

## Other Special Purpose Funds

### SUPPORTING DATA

#### DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
OTHERSPF6829 Allocations from Other Governmental Agencies and Sources	1,686,890	-	1,686,890
OTHERSPF6855 Planning Case Processing Special Fund	8,426,765	-	8,426,765
OTHERSPF6856 Planning Long-Range Planning Fund	2,820,498	-	2,820,498
OTHERSPF6857 City Planning System Development Fund	11,390,364	-	11,390,364
OTHERSPF7060 Forfeited Assets Trust Fund of the Police Department	1,735,000	-	1,735,000
OTHERSPF8744 Zoo Enterprise Trust Fund	200,000	-	200,000
OTHERSPF9429 Allocations from Other Governmental Agencies and Sources	4,934,008	-	4,934,008
OTHERSPF9452 Measure M Local Return Fund	43,996,597	-	43,996,597
OTHERSPF9460 Measure R Traffic Relief and Rail Expansion Fund	34,176,717	-	34,176,717
OTHERSPF9461 Mobile Source Air Pollution Reduction Trust Fund	4,836,879	-	4,836,879
OTHERSPF9465 Local Transportation Fund	4,195,366	-	4,195,366
<b>Total Other Special Purpose Funds</b>	<b>1,464,174,827</b>	<b>(15,317,173)</b>	<b>1,448,857,654</b>

## TOTAL NONDEPARTMENTAL

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

---

<b>Actual Expenditures 2020-21</b>	<b>Adopted Budget 2021-22</b>	<b>Estimated Expenditures 2021-22</b>	<b>Budget Appropriation 2022-23</b>
<u>\$ 4,404,281,194</u>	<u>\$ 6,229,250,141</u>	<u>\$ 4,985,462,531</u>	Total Nondepartmental..... <u>\$ 6,207,763,728</u>



## NONDEPARTMENTAL FOOTNOTES

---

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

### TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2022 Tax & Revenue Anticipation Notes: \$1,344,345,932" 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: "\$256,146,081" 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, 2022:

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

~~Angeleno Connect Program and Unified Homeless Response Center Data Project: To be transferred to the City Clerk's Office;~~

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

Clean and Green Job Program (Los Angeles Conservation Corps): To be transferred to the Board of Public Works;

## NONDEPARTMENTAL FOOTNOTES

---

Clinica Romero, Los Angeles Continuum of Care (CoC) Administration, Los Angeles Homeless Count, Shelter and Housing Interventions, and Street Strategies: To be transferred to the Housing Department;

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

Midnight Stroll Transgender Cafe: To be transferred to the Civil, Human Rights and Equity Department;

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

Young Ambassadors Program: To be transferred to the Youth Development Department; and,

Youth Employment Program: To be transferred to the Economic and Workforce Development Department.

2. Additional Homeless Services: To be jointly administered by the Mayor and Council. A portion of budgeted funds (\$1,000,000) shall be transferred to the ~~City Clerk's Office~~ **Housing Department** for the Street Medicine Team for Unhoused on July 1, 2022. An additional ~~\$500,000~~ **\$1,500,000** shall be set aside within this account for the Department of General Services for A Bridge Home maintenance as needed **(\$500,000)**, and **North Valley Caring Services (\$500,000)** and **Community Impact Workers (\$500,000) for homeless outreach services**. Funds are to be expended by the City Clerk as authorized and directed by the Mayor and Council.
3. 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.
4. 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.
5. Climate Equity Fund Programs: Funds are provided by the Climate Equity Fund to support climate mitigation initiatives as follows:
  - Air Purifier Giveaway Program (\$1,200,000);
  - Air Quality Monitoring at Oil Drilling Sites (\$1,250,000);
  - Climate Vulnerability Assessment and Oil and Gas Record Compliance Clearinghouse (\$750,000);
  - Heat Mitigation Home Improvement Rebates (\$2,000,000);
  - LA's Building Jobs Pilot (\$5,000,000); and,
  - One Grants Officer funded for two years for the Climate Emergency Mobilization Office (CEMO) and the Office of Petroleum and Natural Gas (OPNG) within the Board of Public Works (\$300,000).

~~Of budgeted funds (\$10,500,000), a portion totaling \$7,300,000 shall be transferred to departments on July 1, 2022 as follows:~~

## NONDEPARTMENTAL FOOTNOTES

---

~~Climate Vulnerability Assessment and Oil and Gas Record Compliance Clearinghouse, and One Grants Officer funded for two years for CEMO and OPNG within the Board of Public Works; To be transferred to the Board of Public Works; and,~~

~~LA's Building Jobs Pilot; To be transferred to the Economic and Workforce Development Department.~~

6. Council Community Projects: Funds are provided for the completion of specific community programs in various Council Districts as follows:

2nd Call (\$100,000, 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);  
City Services for Southeast San Fernando Valley (\$550,000, Council District 2);  
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);  
First in Fire Foundation (\$20,000, Council District 5);  
Great Streets Build San Fernando Centro Cultural (\$250,000, Council District 7);  
Holocaust Museum in Pan Pacific Park (\$50,000, Council District 5);  
Homeless Outreach Teams (\$400,314, Council District 10);  
Homies UNIDOS (\$150,000, Council District 10);  
Leimert Park Beautification Efforts (\$210,000, Council District 10);  
Making Movies that Matter Youth Short Film Festival (\$220,000, Council District 12);  
Mobile Shower Program (\$20,000, Council District 1);  
Mothers in Action (\$100,000, Council District 10);  
MRCA River Rangers (\$650,000, Council District 3);  
Museum of Tolerance (\$50,000, Council District 5);  
Multi-Disciplinary Teams (\$450,000, Council District 4);  
Multi-Disciplinary Teams (\$450,000, Council District 11);  
Pacific Graffiti Solutions (\$25,000, Council District 5);  
Pan African Film Festival (\$72,500, Council District 10);  
Peace Ambassadors (\$1,000,000, Council District 1);  
**Pedestrian Tunnel Closures at Figueroa and 111<sup>th</sup>, and 76<sup>th</sup> and Normandie (\$600,000, Council District 8);**  
Pool Shower Pilot Program (\$25,000, Council District 1);  
Project Beacon (Journey Out) (\$350,000, Council District 6);  
Project SAVE (\$250,000, Council District 8);  
Project SAVE (\$457,000, Council District 9);  
Project SAVE (\$600,000, Council District 10);  
Teen Court at Fairfax High School (\$25,000, Council District 5);  
The Wall Las Memorias (\$500,000, Council District 1);  
Topanga PALS (\$125,000, Council District 3);  
Volunteers of America Homeless Outreach (\$200,000, Council District 12);  
West Valley PALS (\$125,000, Council District 3);  
Whitsett Park (\$35,000, 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).

## NONDEPARTMENTAL FOOTNOTES

---

- Expenditures for these projects are to be made at the discretion of the individual Council Offices.
7. COVID-19 Emergency Response and Project Roomkey COVID-19 Emergency Response: The unencumbered balance remaining in these accounts will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2022.
  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. Gang Reduction and Youth Development Office: A portion of budgeted funds totaling \$575,000 will be used for the HELPER Foundation (\$75,000) and the expansion to Reseda (\$500,000).
  11. Heritage Month Celebrations and Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. Of the total amount (\$440,975), \$108,440 will be expended by the Mayor with no Council approval needed and \$332,535 will be expended by the Council with no Mayoral concurrence. The mover of the Council motion recommending allocation of the Council portion of the funds will act as the City representative responsible for signing contracts related to the heritage month celebration or special event. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2022.
  12. Lifeline Reimbursement Program: Funds (\$6,300,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program. Funds (\$4,200,000) 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 Enhancements: The unencumbered balance remaining in these accounts will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2022. 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, 2022. Of the 2022-23 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

## NONDEPARTMENTAL FOOTNOTES

---

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 2022-23 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, 2022.

17. Young Ambassadors Program: To be administered by the Youth Development Department to oversee funding to the Los Angeles Community College District Foundation.

### LEASING

1. General Fund Leasing: Reappropriate the unencumbered balance in the Leasing Fund 100/63, General Fund Leasing Account into the same account and in the same amount that exists on June 30, 2022.

### UNAPPROPRIATED BALANCE

1. Amortization Study of Oil Sites: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Amortization Study of Oil Sites Account into the same account and in the same amount that exists on June 30, 2022.
2. Commercial Cannabis Business Enforcement: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Commercial Cannabis Business Enforcement Account into the same account and in the same amount that exists on June 30, 2022.
3. Community Initiatives: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Community Initiatives Account into the same account and in the same amount that exists on June 30, 2022.
4. Renewable Energy: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Renewable Energy Account into the same account and in the same amount that exists on June 30, 2022.
5. **Reserve for Extraordinary Liability: Designate \$400,000 of the Reserve for Extraordinary Liability Account for a Sidewalk Inventory and Assessment Pilot, pending a report from the City Attorney, with the assistance of the Bureau of Engineering, on the advisability of implementing a Sidewalk Inventory and Assessment Pilot.**
6. Self-Contained Breathing Apparatus: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Self-Contained Breathing Apparatus Account into the same account and in the same amount that exists on June 30, 2022.
7. **Targeted Local Hire: Reappropriate up to \$7,571,000 in unencumbered remaining balances in the Unappropriated Balance Fund 100/58, Targeted Local Hire into the same account and in the same amount that exists on June 30, 2022.**

### 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

## NONDEPARTMENTAL FOOTNOTES

---

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 2022-23 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 Central Recycling Transfer Station Fund, Citywide Recycling Trust, Household Hazardous Waste, and Multi-Family Bulky Item Revenue funds for reimbursement for prior year related cost overpayments.

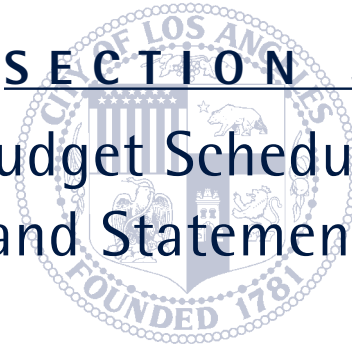
### CITYWIDE

1. **Authorize the Controller to implement an appropriations schedule to be provided by the Chief Legislative Analyst and City Administrative Officer relative to the transition of various elected officials in 2022-23, including departmental funds, General City Purposes, and any special funds.**

**THIS PAGE INTENTIONALLY LEFT BLANK**

SECTION 3

Budget Schedules  
and Statements



2  
0  
2  
2  
-  
2  
3

---

**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**



## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
1,124,501	2,178,745	Cash Balance, July 1	2,178,745
1,124,501	2,178,745	Balance Available, July 1	2,178,745
8,498,246	17,669,000	Transient Occupancy Tax	20,247,692
9,622,747	19,847,745	<b>Total Revenue</b>	22,426,437
<b>EXPENDITURES</b>			
50,000	50,000	<b>APPROPRIATIONS</b> City Administrative Officer	50,000
259,290	275,000	City Tourism	357,867
7,134,712	17,344,000	<b>Special Purpose Fund Appropriations:</b> LA Convention and Visitors Bureau	18,827,441
-	-	Unallocated	3,191,129
7,444,002	17,669,000	<b>Total Appropriations</b>	22,426,437
2,178,745	2,178,745	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
121,335,462	68,031,410	Cash Balance, July 1	51,112,410
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	20,000,000
121,335,462	68,031,410	Balance Available, July 1	31,112,410
-	500,000	California Beverage Reimbursement	500,000
372,763	239,000	Central Recycling Transfer Station Fund (Schedule 45)	374,131
766,930	664,000	Citywide Recycling Trust Fund (Schedule 32)	769,274
50,000	50,000	Contamination Reduction Contributions	50,000
3,893,208	765,000	General Fund	-
160,721	101,000	Household Hazardous Waste Special Fund (Schedule 39)	111,145
2,844,085	7,500,000	Solid Waste Fee Lifeline Rate Program	6,300,000
4,221,243	-	Alternative Fuel Tax Rebate/Reimbursement	-
1,758,737	1,492,000	Multi-Family Bulky Item Revenue Fund (Schedule 50)	1,322,781
4,735,006	4,000,000	Reimbursement from Proprietary Departments	4,000,000
239,779	250,000	Sale of Recyclables	100,000
16,022,221	12,554,000	Reimbursement from Other Agencies	5,244,000
292,451	100,000	Sale of Salvage Property	200,000
268,421,296	273,885,000	Solid Waste Fee	290,000,000
2,704,140	100,000	State Grants	100,000
567,464	1,056,000	Other Receipts	1,056,000
1,887,336	2,479,000	Interest/Credits from Debt Service	300,000
1,399,087	270,000	Interest	200,000
431,671,929	374,036,410	<b>Total Revenue</b>	341,739,741
<b>EXPENDITURES</b>			
73,477	82,000	<b>APPROPRIATIONS</b> City Administrative Officer	80,276
447,904	464,000	City Attorney	561,232
28,984	31,000	City Clerk	32,747
47,134	52,000	Emergency Management	52,736
43,579,977	46,527,000	General Services	51,044,782
1,065,397	1,310,000	Information Technology Agency	876,581
27,053	27,000	Mayor	27,053
633,271	651,000	Personnel	773,939
425,252	332,000	Board of Public Works	307,732
106,758,439	111,676,000	Bureau of Sanitation	116,482,791
30,000	480,000	General City Purposes	580,000
2,459,056	2,000,000	Liability Claims	2,000,000

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 2

### SOLID WASTE RESOURCES REVENUE FUND

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>Special Purpose Fund Appropriations:</b>			
1,900	40,000	Arbitrage	40,000
225,797	-	Capital Infrastructure	-
550,000	550,000	CLARTS Community Amenities	550,000
9,485	12,000	Debt Administration	12,000
1,315,200	-	Department of Water and Power - Fees	-
-	1,315,000	Department of Water and Power - Fees	1,315,200
241,606	-	Engineering Special Service Fund	-
93,059,629	113,800,000	PW-Sanitation Expense and Equipment	119,214,763
6,000,000	4,075,000	Solid Waste Resources Revenue Bonds 2013-A - Principal	6,730,000
1,405,550	1,106,000	Solid Waste Resources Revenue Bonds 2013-A - Interest	901,800
795,000	835,000	Solid Waste Resources Revenue Bonds 2013-B - Principal	875,000
234,525	195,000	Solid Waste Resources Revenue Bonds 2013-B - Interest	153,025
8,590,000	6,500,000	Solid Waste Resources Revenue Bonds 2015-A - Principal	4,580,000
1,079,700	650,000	Solid Waste Resources Revenue Bonds 2015-A - Interest	325,200
5,780,000	6,070,000	Solid Waste Resources Revenue Bonds 2018-A - Principal	6,375,000
4,811,650	4,523,000	Solid Waste Resources Revenue Bonds 2018-A - Interest	4,219,150
-	1,000,000	Utilities	1,000,000
83,964,533	18,621,000	Reimbursement of General Fund Costs	22,628,734
363,640,519	322,924,000	<b>Total Appropriations</b>	341,739,741
68,031,410	51,112,410	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>Fund 44D</b>		<b>US Department of Justice Asset Forfeiture Fund (Sch. 3)</b>	
		<b>REVENUE</b>	
10,390,595	8,186,246	Cash Balance, July 1	5,748,246
		<b>Less:</b>	
-	-	Prior Years' Unexpended Appropriations	4,800,067
10,390,595	8,186,246	Balance Available, July 1	948,179
1,072,719	342,000	United States Department of Justice Forfeited Assets	-
140,345	61,000	Interest	-
11,603,659	8,589,246	<b>Total Revenue</b>	948,179
		<b>EXPENDITURES</b>	
-	16,000	<b>APPROPRIATIONS</b>	
-	-	General Services	-
		Police	209,968
		<b>Special Purpose Fund Appropriations:</b>	
17,051	629,000	Black and White Vehicles	-
-	193,000	Training	-
211,182	165,000	SPA - Equipment	-
553,619	438,000	SPA - Miscellaneous Operational Expenses	-
56,350	716,000	SPA - Travel & Training	-
110,593	683,000	Supplemental Police Account	738,211
1,067,839	-	Tasers	-
1,400,779	1,000	Technology	-
3,417,413	2,841,000	<b>Total Appropriations</b>	948,179
8,186,246	5,748,246	<b>Ending Balance, June 30</b>	-
<b>Fund 44E</b>		<b>US Treasury Asset Forfeiture Fund (Sch. 3)</b>	
		<b>REVENUE</b>	
580,733	631,781	Cash Balance, July 1	745,781
		<b>Less:</b>	
-	-	Prior Years' Unexpended Appropriations	447,192
580,733	631,781	Balance Available, July 1	298,589
43,087	167,000	United States Treasury Department Forfeited Assets	-
7,961	5,000	Interest	-

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 3**

**FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT**

<b>Actual 2020-21</b>	<b>Estimated 2021-22</b>		<b>Total Budget 2022-23</b>
631,781	803,781	<b>Total Revenue</b>	298,589
<b>EXPENDITURES</b>		<b>APPROPRIATIONS</b>	
-	-	Police	15,052
-	58,000	<b>Special Purpose Fund Appropriations:</b>	
-	58,000	Supplemental Police Account	283,537
631,781	745,781	<b>Total Appropriations</b>	298,589
		<b>Ending Balance, June 30</b>	-
<b>Fund 44F</b>		<b>California State Asset Forfeiture Fund (Sch. 3)</b>	
		<b>REVENUE</b>	
2,095,621	3,441,454	Cash Balance, July 1	3,827,454
-	-	<b>Less:</b>	
-	-	Prior Years' Unexpended Appropriations	1,658,521
2,095,621	3,441,454	Balance Available, July 1	2,168,933
1,378,723	1,486,000	State of California Forfeited Assets	-
243,304	262,000	State of California Forfeited Assets - 15% Set-Aside	-
31,115	26,000	Interest	-
3,748,763	5,215,454	<b>Total Revenue</b>	2,168,933
<b>EXPENDITURES</b>		<b>APPROPRIATIONS</b>	
25,000	25,000	Mayor	-
-	-	Police	1,430,681
-	-	General City Purposes	25,000
-	249,000	<b>Special Purpose Fund Appropriations:</b>	
276,484	-	Black and White Vehicles	-
-	174,000	Computer-Aided Dispatch System	-
600	940,000	Gang Intervention Program - State Set-Aside	235,000
5,225	-	Supplemental Police Account	478,252
307,309	1,388,000	Technology	-
3,441,454	3,827,454	<b>Total Appropriations</b>	2,168,933
		<b>Ending Balance, June 30</b>	-
		<b>TOTAL FORFEITED ASSETS FUNDS</b>	
12,259,481	10,321,481	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
-	-	Balance Available, July 1	200,000
977,892	1,150,000	Municipal Court Fines	1,150,000
977,892	1,150,000	<b>Total Revenue</b>	1,350,000
<b>EXPENDITURES</b>			
977,892	950,000	<b>APPROPRIATIONS</b> Transportation	1,350,000
977,892	950,000	<b>Total Appropriations</b>	1,350,000
-	200,000	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>Fund 206</b>		<b>Special Gas Tax Improvement Fund (Sch. 5)</b>	
<b>REVENUE</b>			
7,718,138	6,282,594	Cash Balance, July 1	5,131,594
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	5,131,594
7,718,138	6,282,594	Balance Available, July 1	-
23,858	647,000	Federal Grants	-
26,758,197	30,323,000	State Gasoline Tax Section 2103	32,174,476
20,433,055	21,730,000	State Gasoline Tax Section 2105	23,296,595
11,458,839	12,394,000	State Gasoline Tax Section 2106	13,177,379
27,669,383	25,253,000	State Gasoline Tax Section 2107	30,977,890
47,844	48,000	Lease and Rental Fees	48,000
-	3,000	Permit Fees	-
11,957,420	10,000,000	Surface Transportation Program (STP)	16,000,000
253,437	150,000	Interest	150,000
106,320,171	106,830,594	<b>Total Revenue</b>	115,824,340
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
2,223,565	2,090,000	General Services	2,626,998
234,690	192,000	Board of Public Works	304,091
34,977	349,000	Bureau of Contract Administration	503,049
4,097,094	4,161,000	Bureau of Engineering	5,182,470
2,293,177	2,377,000	Bureau of Street Lighting	6,835,347
42,166,871	55,181,000	Bureau of Street Services	66,339,680
3,626,534	4,050,000	Transportation	4,318,678
<b>Special Purpose Fund Appropriations:</b>			
620,777	1,522,000	CTIEP - Physical Plant	1,394,447
518,553	390,000	Concrete Streets	100,000
48,288	-	Engineering Special Service Fund	-
67,564	-	Paseo Del Mar	-
77,000	-	Road Maintenance and Rehabilitation Program Special Fund	-
800,000	-	St Lighting Assessment Fund	-
4,973	-	Traffic Signal Supplies	-
43,223,514	31,387,000	Reimbursement of General Fund Costs	28,219,580
100,037,577	101,699,000	<b>Total Appropriations</b>	115,824,340
6,282,594	5,131,594	<b>Ending Balance, June 30</b>	-
<b>TOTAL SPECIAL GAS TAX IMPROVEMENT FUNDS</b>			
6,282,594	5,131,594	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
44,066,990	39,980,509	Cash Balance, July 1	41,436,009
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	29,135,159
44,066,990	39,980,509	Balance Available, July 1	12,300,850
1,708,956	2,023,000	Program Income	1,883,000
11,650	19,500	Relocation Services Provider Fee	6,000
1,616	2,000	Other Receipts	2,000
577,799	593,000	Interest	600,000
46,367,011	42,618,009	<b>Total Revenue</b>	14,791,850
<b>EXPENDITURES</b>			
657,041	646,000	<b>APPROPRIATIONS</b>	
		Housing	2,014,403
<b>Special Purpose Fund Appropriations:</b>			
63,314	103,000	At-Risk Affordable Housing Tenant Outreach Services	103,000
450,000	-	LA LGBT	-
32,810	-	Local Funding for Affordable Housing	-
2,300,000	-	McCadden Campus Senior Housing	-
612,432	-	Rolland Curtis East	-
591,279	-	Rolland Curtis West	-
43,100	-	Tenant Relocation Inspection Program	-
-	-	Unallocated	11,383,383
1,204,250	-	West Third Apts Preservation	-
432,276	433,000	Reimbursement of General Fund Costs	1,291,064
6,386,502	1,182,000	<b>Total Appropriations</b>	14,791,850
39,980,509	41,436,009	<b>Ending Balance, June 30</b>	-



## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
22,832,139	19,818,193	Cash Balance, July 1	7,377,193
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	3,866,548
22,832,139	19,818,193	Balance Available, July 1	3,510,645
1,621,923	1,800,000	Developer Plan Review Fees	1,950,000
1,403,703	534,000	Reimbursement from Other Agencies	28,937
1,651,600	107,000	Reimbursement from Other Funds	-
28,790,048	28,400,000	Stormwater Pollution Abatement Charge	28,400,000
2,666,291	128,000	State Grants	100,000
443,685	-	Other Financing Sources	-
2,200,000	-	Other Receipts	-
361,116	250,000	Interest	200,000
61,970,505	51,037,193	<b>Total Revenue</b>	34,189,582
<b>EXPENDITURES</b>			
73,716	383,000	<b>APPROPRIATIONS</b> General Services	499,661
27,053	27,000	Mayor	27,053
42,161	47,000	Personnel	59,715
81,116	97,000	Board of Public Works	98,069
266,036	275,000	Bureau of Contract Administration	380,519
3,317,418	3,612,000	Bureau of Engineering	3,836,296
11,836,114	12,985,000	Bureau of Sanitation	14,654,057
5,283,121	5,556,000	Bureau of Street Services	5,711,829
<b>Special Purpose Fund Appropriations:</b>			
1,082,720	3,152,000	CTIEP - Physical Plant	-
2,096,072	1,066,000	Expense and Equipment	406,226
20,826	-	Green Street Infrastructure	-
800,000	-	Measure M Local Return Special Fund	-
200,000	263,000	Media Tech Center	309,000
133,626	1,703,000	NPDES Permit Compliance	1,437,000
2,329,415	3,252,000	On Call Contractors (Emergency Funds)	2,253,084
375,013	535,000	Operation and Maintenance - TMDL Compliance Projects	80,000
-	357,000	Payment for Sewer Construction Maintenance Fund Loan	1,938,873
9,108,889	5,350,000	San Fernando Valley Stormwater Capture Projects	-
1,959,479	4,340,000	Sanitation Contracts	2,498,200
82,500	660,000	SCW Local Return O&M	-

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 7**

**STORMWATER POLLUTION ABATEMENT FUND**

<b>Actual 2020-21</b>	<b>Estimated 2021-22</b>		<b>Total Budget 2022-23</b>
3,037,037	-	Reimbursement of General Fund Costs	-
<hr/> 42,152,312	<hr/> 43,660,000	<b>Total Appropriations</b>	<hr/> 34,189,582
<hr/> 19,818,193	<hr/> 7,377,193	<b>Ending Balance, June 30</b>	<hr/> -

\*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 2022-23 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 48th Program Year (PY) Consolidated Plan, which is authorized from July 1, 2022 through June 30, 2023 (C.F. 21-1186-S1). 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
22,012,907	21,034,000	Federal Grants	19,528,105
22,012,907	21,034,000	<b>Total Revenue</b>	19,528,105
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
290,231	237,000	Aging	265,418
1,188,101	1,749,000	Building and Safety	-
-	96,000	City Administrative Officer	95,138
304,127	285,000	City Attorney	70,281
-	3,903,000	Community Investment for Families	5,751,939
-	22,000	Controller	20,840
1,629,359	1,692,000	Economic and Workforce Development	2,034,436
1,356,422	1,370,000	General Services	-
7,164,048	4,747,000	Housing	4,157,720
4,602	-	Information Technology Agency	-
66,087	160,000	Personnel	101,627
1,500,673	457,000	Bureau of Street Lighting	-
1,562,231	-	Bureau of Street Services	-
211,886	-	Transportation	-
<b>Special Purpose Fund Appropriations:</b>			
39,945	20,000	Environmental Consultant	20,000
589	7,000	Translation Services	6,000
6,694,606	6,289,000	Reimbursement of General Fund Costs	7,004,706
22,012,907	21,034,000	<b>Total Appropriations</b>	19,528,105
-	-	<b>Ending Balance, June 30</b>	-

The dollar amounts shown reflect combined Actual 2020-21 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 2022-23 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 48th Program Year (PY) Consolidated Plan, which is authorized from July 1, 2022 through June 30, 2023 (C.F. 21-1186-S1). 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
5,643,754	5,044,000	Federal Grants	6,666,397
5,643,754	5,044,000	<b>Total Revenue</b>	6,666,397
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
22,412	-	City Administrative Officer	-
67,869	175,000	City Attorney	346,208
118,467	-	City Planning	-
-	-	Community Investment for Families	73,135
1,194	-	Controller	-
4,500	-	General Services	-
3,140,513	2,899,000	Housing	3,588,263
2,085	-	Information Technology Agency	-
20,211	163,000	Personnel	178,940
<b>Special Purpose Fund Appropriations:</b>			
21,652	-	Contract Programming - Systems Upgrades	-
12,991	-	Engineering Special Service Fund	-
39,842	80,000	Environmental Consultant	80,000
35,691	132,000	Technical Services	132,000
2,156,327	1,595,000	Reimbursement of General Fund Costs	2,267,851
5,643,754	5,044,000	<b>Total Appropriations</b>	6,666,397
-	-	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
3,674,176	4,478,522	Cash Balance, July 1	3,206,522
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	696,041
3,674,176	4,478,522	Balance Available, July 1	2,510,481
548,331	-	County Grants	-
5,169,847	5,200,000	Mobile Source Air Pollution Fee	5,200,000
66,434	40,000	Interest	45,000
9,458,788	9,718,522	<b>Total Revenue</b>	7,755,481
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
32,376	27,000	Mayor	27,053
416,035	517,000	Personnel	645,737
-	110,000	Bureau of Engineering	117,715
1,667,762	2,147,000	Transportation	2,128,097
<b>Special Purpose Fund Appropriations:</b>			
4,145	-	Air Quality Monitoring Program	-
165,058	185,000	Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	1,625,881
71,804	-	Carshare Bikeshare Professional Services	-
231,194	300,000	Electric Vehicle Carshare Program	300,000
125,177	-	Electric Vehicle Infrastructure	-
-	500,000	Open Streets Program	500,000
-	25,000	Single Audit Contract	25,000
97,143	-	Sustainable Transportation Initiatives	-
2,169,572	2,701,000	Reimbursement of General Fund Costs	2,385,998
4,980,266	6,512,000	<b>Total Appropriations</b>	7,755,481
4,478,522	3,206,522	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
23,864,089	55,585,003	Cash Balance, July 1	53,736,749
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	27,400,000
23,864,089	55,585,003	Balance Available, July 1	26,336,749
3,246,284	7,380,000	Hollywood and Highland Lot 745	9,000,000
20,468,073	600,000	Lease and Rental Fees	600,000
25,549	33,000	Parking Fees	33,000
3,152,429	6,800,000	Parking Lots	8,000,000
34,156,256	44,400,000	Parking Meters	45,700,000
100,152	245,000	Other Receipts	245,000
675,533	528,000	Interest	528,000
<b>Less:</b>			
-	8,476,000	Surplus Transfer to the Reserve Fund	30,426,435
85,688,365	107,095,003	<b>Total Revenue</b>	60,016,314
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
53,555	551,000	General Services	-
238	-	Information Technology Agency	-
21,396	334,000	Transportation	1,020,196
4,959,316	6,413,000	Capital Finance Administration	6,379,862
<b>Special Purpose Fund Appropriations:</b>			
146,500	-	Blossom Plaza Easements and Improvements	-
424,405	4,640,000	Capital Equipment Purchases	6,890,000
2,075,590	3,000,000	Collection Services	3,000,000
14,674,859	22,500,000	Contractual Services	23,000,000
1,356,018	2,500,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000
5,648	60,000	Miscellaneous Equipment	60,000
-	360,000	Parking Facilities Lease Payments	840,000
5,012,769	5,500,000	Parking Meter and Off-Street Parking Administration	6,618,000
14,596	500,000	Parking Studies	500,000
120,490	-	Proportionate Share - Code the Curb Project	-
1,018,208	1,400,000	Replacement Parts, Tools and Equipment	1,400,000
218,000	-	Transportation Grant Matching Funds	-

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 11

#### SPECIAL PARKING REVENUE FUND

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
1,774	-	Travel and Training	32,000
-	5,600,254	Reimbursement of General Fund Costs	7,776,256
30,103,362	53,358,254	<b>Total Appropriations</b>	60,016,314
55,585,003	53,736,749	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
69,436,975	76,083,000	Airport Revenue Fund	92,450,784
21,175,844	23,370,000	Harbor Revenue Fund	29,027,933
3,646,801	4,822,000	City Employees' Retirement System Revenue Fund	6,410,736
3,129,319	3,556,000	Fire and Police Pensions System Revenue Fund	4,465,645
97,388,939	107,831,000	<b>Total Revenue</b>	132,355,098
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
<b>Special Purpose Fund Appropriations:</b>			
97,388,939	107,831,000	Civilian Pensions - Special Fund Appropriation	132,355,098
97,388,939	107,831,000	<b>Total Appropriations</b>	132,355,098
-	-	<b>Ending Balance, June 30</b>	-

The 2022-23 contribution reflects a credit from the 2021-22 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
8,036,300	2,865,000	Federal Grants	2,320,823
8,036,300	2,865,000	<b>Total Revenue</b>	2,320,823
<b>EXPENDITURES</b>			
-	1,540,000	<b>APPROPRIATIONS</b> Community Investment for Families	1,368,239
1,579,318	324,000	Housing	-
<b>Special Purpose Fund Appropriations:</b>			
582,728	-	CARES - Non Profit	-
4,960,438	-	FamilySource Centers-Nonprofit Managed	-
913,816	1,001,000	Reimbursement of General Fund Costs	952,584
8,036,300	2,865,000	<b>Total Appropriations</b>	2,320,823
-	-	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
338,818,242	397,575,369	Cash Balance, July 1	349,662,369
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	115,292,471
-	-	Restricted Funds	156,140,493
338,818,242	397,575,369	Balance Available, July 1	78,229,405
115,000,000	115,000,000	Additional Revenue Debt	273,319,843
8,333,390	5,556,000	BABS & RZEDB Subsidy Payments	5,555,593
-	85,728,000	General Fund	-
19,738,457	20,900,000	Industrial Waste Quality Surcharge	20,807,900
4,577,138	3,000,000	Revenue from Green Acres Farm	3,000,000
8,039,420	7,590,000	Revenue from Recycled Water Sales	8,300,000
17,095,465	22,342,000	Reimbursement from Other Agencies	100,664,000
1,466,609	1,000,000	Reimbursement from Other Funds	1,466,600
236,950	482,000	Repayment of Loans	2,117,000
668,421,248	674,343,000	Sewer Service Charges	671,372,000
29,461,323	23,994,000	Sewerage Disposal Contracts: O&M Charges	25,156,000
14,836,383	10,788,000	Sewerage Disposal Contracts: Capital Contribution	11,385,000
14,602,984	11,600,000	Sewerage Facilities Charge	11,600,000
3,932,733	21,120,000	Other Receipts	2,459,000
2,070,397	3,024,000	Interest	4,300,000
1,246,630,739	1,404,042,369	<b>Total Revenue</b>	1,219,732,341

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 14

#### SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2020-21	Estimated Expenditures 2021-22		Total Budget 2022-23
<b>EXPENDITURES</b>		<b>APPROPRIATIONS</b>	
<b>Fund 70W</b>		<b>Wastewater Commercial Paper A Construction Fund (Sch. 14)</b>	
40,000	-	General Services	-
40,000	-	<b>Subtotal</b>	-
<b>Fund 70X</b>		<b>Wastewater Commercial Paper B Construction Fund (Sch. 14)</b>	
-	12,000	General Services	-
2,321,337	-	Bureau of Contract Administration	-
9,972,246	-	Bureau of Engineering	-
878,973	-	Bureau of Sanitation	-
13,172,556	12,000	<b>Subtotal</b>	-
<b>Fund 760</b>		<b>Sewer Operations &amp; Maintenance Fund (Sch. 14)</b>	
321,149	338,000	City Administrative Officer	358,763
510,366	514,000	City Attorney	691,483
28,984	31,000	City Clerk	32,747
47,134	52,000	Emergency Management	52,736
1,623	2,000	Finance	1,939
6,198,681	5,975,000	General Services	6,849,530
615,071	664,000	Information Technology Agency	157,093
27,053	27,000	Mayor	27,053
1,526,713	1,700,000	Personnel	1,835,338
1,609,479	1,796,000	Police	1,795,921
2,162,237	2,086,000	Board of Public Works	2,093,168
120,977,237	128,814,000	Bureau of Sanitation	144,448,875
-	225,000	Transportation	225,500
706,605	707,000	Capital Finance Administration	706,429
30,000	480,000	General City Purposes	660,040
207,634	5,370,000	Liability Claims	5,370,072
		<b>Special Purpose Fund Appropriations:</b>	
2,980,800	2,981,000	Department of Water and Power Fees	2,980,800
2,244,509	2,737,000	General Services Expense and Equipment	2,811,800
-	-	Insurance Reserve	3,000,000
-	-	Operations and Maintenance Reserve	51,638,755
80,841,579	105,373,000	PW-Sanitation Expense and Equipment	117,453,905
25,421,208	21,709,000	Sanitation-Project Related	17,308,000
-	1,250,000	Sewer Connect Fin Assist Prgm	1,250,000
7,534	500,000	Sewer Service Charge Refunds	500,000
18,821,262	26,447,000	Utilities	26,447,356
53,387,619	84,135,000	Reimbursement of General Fund Costs	85,981,156
318,674,477	393,913,000	<b>Subtotal</b>	474,678,459

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 14

#### SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2020-21	Estimated Expenditures 2021-22		Total Budget 2022-23
<b>Fund 761</b>		<b>Sewer Capital Fund (Sch. 14)</b>	
327,108	409,000	City Administrative Officer	364,605
300,042	300,000	City Attorney	340,720
194,984	268,000	Controller	282,463
396,953	420,000	Finance	503,971
1,471,363	1,323,000	General Services	1,293,759
106,962	184,000	Information Technology Agency	-
251,781	474,000	Personnel	489,350
1,034,487	1,037,000	Board of Public Works	1,136,443
6,084,658	8,717,000	Bureau of Contract Administration	10,985,832
28,068,721	42,992,000	Bureau of Engineering	46,529,796
3,669,665	4,636,000	Bureau of Sanitation	6,315,772
86,173	134,000	Bureau of Street Lighting	212,238
61,405	204,000	Transportation	342,758
1,816,984	1,817,000	Capital Finance Administration	1,816,532
		<b>Special Purpose Fund Appropriations:</b>	
186,818,576	301,569,000	CTIEP - Clean Water	369,021,000
1,000,000	3,000,000	Bond Issuance Costs	5,075,000
10,710,071	517,000	General Services Expense and Equipment	1,175,000
-	254,000	Insurance and Bonds Premium Fund	260,600
-	1,000,000	Interest-Commercial Paper	4,700,000
-	65,000	PW-Contract Admin-Expense and Equipment	67,100
1,282,672	1,398,000	PW-Engineering Expense and Equipment	1,434,600
377,623	4,204,000	PW-Sanitation Expense and Equipment	4,804,832
13,605,482	13,606,000	Repayment of State Revolving Fund Loan	13,606,000
-	3,000,000	Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000
-	80,000	WW System Auditors	80,000
40,868,556	45,560,000	Reimbursement of General Fund Costs	41,116,383
298,534,266	437,168,000	<b>Subtotal</b>	514,954,754
<b>Fund W59</b>		<b>WSRB Series 2010-A Debt Service Fund (Sch. 14)</b>	
		<b>Special Purpose Fund Appropriations:</b>	
-	10,136,000	Interest Expense	10,136,005
10,136,005	-	Principal	-
10,136,005	10,136,000	<b>Subtotal</b>	10,136,005
<b>Fund W61</b>		<b>WSRB Series 2010-B Debt Service Fund (Sch. 14)</b>	
		<b>Special Purpose Fund Appropriations:</b>	
-	5,208,000	Interest Expense	5,208,448
5,208,448	-	Principal	-
5,208,448	5,208,000	<b>Subtotal</b>	5,208,448

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 14

#### SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2020-21	Estimated Expenditures 2021-22		Total Budget 2022-23
<b>Fund W63</b>		<b>WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)</b>	
		<b>Special Purpose Fund Appropriations:</b>	
1,795,000	1,545,000	Interest Expense	-
1,943,500	4,000,000	Principal	-
3,738,500	5,545,000	<b>Subtotal</b>	-
<b>Fund W65</b>		<b>WSRB Series 2012-A Debt Service Fund (Sch. 14)</b>	
		<b>Special Purpose Fund Appropriations:</b>	
-	2,069,000	Interest Expense	-
2,482,500	-	Principal	-
2,482,500	2,069,000	<b>Subtotal</b>	-
<b>Fund W71</b>		<b>WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)</b>	
		<b>Special Purpose Fund Appropriations:</b>	
6,535,000	867,000	Interest Expense	580,500
1,136,519	6,740,000	Principal	5,205,000
7,671,519	7,607,000	<b>Subtotal</b>	5,785,500
<b>Fund W73</b>		<b>WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)</b>	
		<b>Special Purpose Fund Appropriations:</b>	
11,517,125	10,258,000	Interest Expense	3,281,250
-	14,525,000	Principal	66,625,000
11,517,125	24,783,000	<b>Subtotal</b>	69,906,250
<b>Fund W75</b>		<b>WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)</b>	
		<b>Special Purpose Fund Appropriations:</b>	
5,614,000	3,639,000	Interest Expense	-
28,500,000	11,520,000	Principal	-
34,114,000	15,159,000	<b>Subtotal</b>	-
<b>Fund W78</b>		<b>WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)</b>	
		<b>Special Purpose Fund Appropriations:</b>	
12,989,250	12,110,000	Interest Expense	12,109,500
17,595,000	-	Principal	-
30,584,250	12,110,000	<b>Subtotal</b>	12,109,500
<b>Fund W79</b>		<b>WSRB Series 2013-A Debt Service Fund (Sch. 14)</b>	
		<b>Special Purpose Fund Appropriations:</b>	
7,499,000	7,499,000	Interest Expense	7,499,000
7,499,000	7,499,000	<b>Subtotal</b>	7,499,000
<b>Fund W80</b>		<b>WSRB Series 2013-B Debt Service Fund (Sch. 14)</b>	
		<b>Special Purpose Fund Appropriations:</b>	
5,390,250	4,663,000	Interest Expense	2,589,750
14,540,000	42,205,000	Principal	2,090,000
19,930,250	46,868,000	<b>Subtotal</b>	4,679,750

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 14

#### SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2020-21	Estimated Expenditures 2021-22		Total Budget 2022-23
<b>Fund W81</b>		<b>WSRB Series 2015-A Debt Service Fund (Sch. 14)</b>	
		<b>Special Purpose Fund Appropriations:</b>	
8,969,650	8,970,000	Interest Expense	8,969,650
<u>8,969,650</u>	<u>8,970,000</u>	<b>Subtotal</b>	<u>8,969,650</u>
<b>Fund W82</b>		<b>WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)</b>	
		<b>Special Purpose Fund Appropriations:</b>	
2,058,750	2,059,000	Interest Expense	2,058,750
<u>2,058,750</u>	<u>2,059,000</u>	<b>Subtotal</b>	<u>2,058,750</u>
<b>Fund W83</b>		<b>WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)</b>	
		<b>Special Purpose Fund Appropriations:</b>	
5,041,750	5,042,000	Interest Expense	5,041,750
<u>5,041,750</u>	<u>5,042,000</u>	<b>Subtotal</b>	<u>5,041,750</u>
<b>Fund W84</b>		<b>WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)</b>	
		<b>Special Purpose Fund Appropriations:</b>	
4,805,750	4,014,000	Interest Expense	4,014,000
15,835,000	-	Principal	8,560,000
<u>20,640,750</u>	<u>4,014,000</u>	<b>Subtotal</b>	<u>12,574,000</u>
<b>Fund W85</b>		<b>WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)</b>	
		<b>Special Purpose Fund Appropriations:</b>	
1,082,500	1,083,000	Interest Expense	430,250
-	13,045,000	Principal	-
<u>1,082,500</u>	<u>14,128,000</u>	<b>Subtotal</b>	<u>430,250</u>
<b>Fund W86</b>		<b>WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)</b>	
		<b>Special Purpose Fund Appropriations:</b>	
11,032,563	11,033,000	Interest Expense	11,032,563
<u>11,032,563</u>	<u>11,033,000</u>	<b>Subtotal</b>	<u>11,032,563</u>
<b>Fund W87</b>		<b>WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)</b>	
		<b>Special Purpose Fund Appropriations:</b>	
5,063,437	4,856,000	Interest Expense	4,410,438
4,140,000	8,920,000	Principal	-
<u>9,203,437</u>	<u>13,776,000</u>	<b>Subtotal</b>	<u>4,410,438</u>
<b>Fund W88</b>		<b>WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)</b>	
		<b>Special Purpose Fund Appropriations:</b>	
3,919,973	3,821,000	Interest Expense	3,802,175
4,545,000	790,000	Principal	4,250,000
<u>8,464,973</u>	<u>4,611,000</u>	<b>Subtotal</b>	<u>8,052,175</u>

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 14

#### SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2020-21	Estimated Expenditures 2021-22		Total Budget 2022-23
<b>Fund W89</b>		<b>WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)</b>	
<b>Special Purpose Fund Appropriations:</b>			
10,929,750	10,867,000	Interest Expense	10,800,750
1,260,000	1,320,000	Principal	1,385,000
<u>12,189,750</u>	<u>12,187,000</u>	<b>Subtotal</b>	<u>12,185,750</u>
<b>Fund W90</b>		<b>WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)</b>	
<b>Special Purpose Fund Appropriations:</b>			
6,953,400	6,953,000	Interest Expense	6,953,400
<u>6,953,400</u>	<u>6,953,000</u>	<b>Subtotal</b>	<u>6,953,400</u>
<b>Fund W91</b>		<b>WSRB Series 2018-C Subordinate Debt Service Fund (Sch. 14)</b>	
<b>Special Purpose Fund Appropriations:</b>			
114,951	359,000	Interest Expense	-
<u>114,951</u>	<u>359,000</u>	<b>Subtotal</b>	<u>-</u>
<b>Fund W94</b>		<b>WSRB Series 2022-A Subordinate Debt Service Fund (Sch. 14)</b>	
<b>Special Purpose Fund Appropriations:</b>			
-	-	Interest Expense	4,994,236
<u>-</u>	<u>-</u>	<b>Subtotal</b>	<u>4,994,236</u>
<b>Fund W95</b>		<b>WSRB Series 2022-B Subordinate Debt Service Fund (Sch. 14)</b>	
<b>Special Purpose Fund Appropriations:</b>			
-	-	Interest Expense	3,268,213
<u>-</u>	<u>-</u>	<b>Subtotal</b>	<u>3,268,213</u>
<b>Fund W96</b>		<b>WSRB Series 2022-C Subordinate Debt Service Fund (Sch. 14)</b>	
<b>Special Purpose Fund Appropriations:</b>			
-	3,171,000	Interest Expense	19,028,500
-	-	Principal	15,775,000
<u>-</u>	<u>3,171,000</u>	<b>Subtotal</b>	<u>34,803,500</u>
849,055,370	1,054,380,000	<b>Total Appropriations</b>	<u>1,219,732,341</u>
<u>397,575,369</u>	<u>349,662,369</u>	<b>Ending Balance, June 30</b>	<u>-</u>

\*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 2022-23 O&M and 50% cash reserve for 2022-23 CIEP (C.F. 10-1947).

\*\*In 2019-20, the General Fund completed its final payment for related cost overallocation to the Sewer Construction and Maintenance (SCM) Fund that covered 2011-2014. In 2021-22, the General Fund completed payments to the SCM Fund for the overallocation of related costs during the period of 2015-2021.

\*\*\*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 2020-21	Estimated 2021-22		Total Budget 2022-23
		<b>REVENUE</b>	
20,548,938	17,488,358	Cash Balance, July 1	13,735,358
		<b>Less:</b>	
-	-	Prior Years' Unexpended Appropriations	13,735,358
20,548,938	17,488,358	Balance Available, July 1	-
2,936,635	3,100,000	Dwelling Unit Construction Tax	3,100,000
23,485,573	20,588,358	<b>Total Revenue</b>	3,100,000
		<b>EXPENDITURES</b>	
488,563	1,000,000	<b>APPROPRIATIONS</b>	
		General Services	-
5,508,652	5,853,000	<b>Special Purpose Fund Appropriations:</b>	
		CTIEP - Municipal Facilities	3,100,000
5,997,215	6,853,000	<b>Total Appropriations</b>	3,100,000
17,488,358	13,735,358	<b>Ending Balance, June 30</b>	-

\* 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 2022-23, 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
19,212,630	14,651,532	Cash Balance, July 1	14,390,532
<b>Less:</b>			
-	-	Customer Deposits and Other Liabilities	260,729
-	-	LACC Private Operator Reserve	9,129,803
19,212,630	14,651,532	Balance Available, July 1	5,000,000
6,078,894	6,175,000	Convention Revenues	1,231,756
10,524,589	18,997,000	LACC Private Operator Receipts	26,865,369
35,816,113	39,823,532	<b>Total Revenue</b>	33,097,125
<b>EXPENDITURES</b>			
1,045,819	1,030,000	<b>APPROPRIATIONS</b>	
3,121	4,000	City Tourism	1,231,756
		Information Technology Agency	-
<b>Special Purpose Fund Appropriations:</b>			
14,345,462	19,099,000	LACC Private Operator Account	25,615,052
5,000,000	5,000,000	LACC Private Operator Cash Flow	5,000,000
-	-	LACC Private Operator Reserve	768,389
770,179	300,000	Reimbursement of General Fund Costs	481,928
21,164,581	25,433,000	<b>Total Appropriations</b>	33,097,125
14,651,532	14,390,532	<b>Ending Balance, June 30</b>	-

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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
989,010	3,410,551	Cash Balance, July 1	6,392,551
989,010	3,410,551	Balance Available, July 1	6,392,551
46,287,541	54,100,000	One-Half Cent Sales Tax	56,910,000
47,276,551	57,510,551	<b>Total Revenue</b>	63,302,551
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
5,820,000	6,000,000	Fire	6,000,000
38,046,000	45,118,000	Police	57,302,551
43,866,000	51,118,000	<b>Total Appropriations</b>	63,302,551
3,410,551	6,392,551	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
478,939	373,884	Cash Balance, July 1	223,884
478,939	373,884	Balance Available, July 1	223,884
2,605,044	2,873,000	General Fund	3,892,430
15,000	-	Reimbursement from Other Agencies	-
29,550	15,000	Other Receipts	15,000
3,128,533	3,261,884	<b>Total Revenue</b>	4,131,314
<b>EXPENDITURES</b>		<b>APPROPRIATIONS</b>	
-	4,000	Information Technology Agency	-
2,647,288	2,995,000	Neighborhood Empowerment	3,927,914
<b>Special Purpose Fund Appropriations:</b>			
7,806	18,000	Congress/Budget Advocacy Account	-
14,670	21,000	Neighborhood Council Budget Advocacy	-
-	-	Neighborhood Empowerment - Future Year	203,400
84,885	-	Reimbursement to General Fund	-
2,754,649	3,038,000	<b>Total Appropriations</b>	4,131,314
373,884	223,884	<b>Ending Balance, June 30</b>	-

\*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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
7,239,748	10,327,014	Cash Balance, July 1	5,114,014
7,239,748	10,327,014	Balance Available, July 1	5,114,014
230,258	350,000	Damage Claims	350,000
224,512	187,000	Maintenance Agreement Receipts	245,000
1,669,138	1,107,000	Permit Fees	1,144,000
18,896,766	12,985,000	Permits and Fees	22,035,000
1,586,507	150,000	Reimbursement from Other Agencies	2,198,461
-	2,320,000	Reimbursement from Other Funds	45,000
-	-	Sale of Salvage Property	100,000
43,789,189	45,787,000	Assessments	48,676,234
176,912	160,000	Other Financing Sources	1,670,000
4,315,838	270,000	Other Receipts	350,000
78,128,868	73,643,014	<b>Total Revenue</b>	81,927,709
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
29,749	32,000	Finance	37,294
768,076	690,000	General Services	1,122,775
92,617	132,000	Information Technology Agency	42,428
135,268	120,000	Personnel	123,055
305,648	258,000	Board of Public Works	239,902
52,415	58,000	Bureau of Contract Administration	60,653
75,073	73,000	Bureau of Engineering	76,640
30,583,434	27,795,000	Bureau of Street Lighting	31,990,656
500,000	-	Bureau of Street Services	-
11,009,949	11,224,000	Capital Finance Administration	11,223,442
<b>Special Purpose Fund Appropriations:</b>			
2,475,192	-	CTIEP - Physical Plant	-
6,028,413	11,000,000	Energy	15,900,000
268,432	268,000	Energy Conservation Assistance Loan Repayment	484,272
44,655	-	Engineering Special Service Fund	-
7,334	-	Enhanced MTA Bus Stops Security Lighting	-
433,210	-	Fleet Replacement	-
-	330,000	Graffiti Removal	330,000
1,126,746	-	High Voltage Conversion Program	-
973,537	-	LED Fixtures	-
50,000	-	NASA Grant Predicting What We Breathe	-

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 19**

**STREET LIGHTING MAINTENANCE ASSESSMENT FUND**

<b>Actual 2020-21</b>	<b>Estimated 2021-22</b>		<b>Total Budget 2022-23</b>
-	10,000	Official Notices	10,000
2,741	-	Pole Painting	-
308,930	-	Smart Nodes	-
3,188,627	3,734,000	Street Lighting Improvements and Supplies	4,481,219
9,341,808	12,805,000	Reimbursement of General Fund Costs	15,805,373
<hr/> 67,801,854	<hr/> 68,529,000	<b>Total Appropriations</b>	<hr/> 81,927,709
<hr/> 10,327,014	<hr/> 5,114,014	<b>Ending Balance, June 30</b>	<hr/> -

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 20

#### TELECOMMUNICATIONS AND PEG DEVELOPMENT

Sections 5.97 and 5.98 of the Los Angeles Administrative Code establish the Telecommunications Development and the Public, Educational, and Government (PEG) Development funds, which jointly receive one percent of cable television franchise holders gross receipts to pay capital and operational costs related to providing PEG access programming. This fund was previously called the Telecommunications, Liquidated Damages and Lost Franchise Fees Fund, which included the Telecommunications Development Account, but was renamed to the Telecommunications Development and the PEG Development funds in 2021-22 pursuant to Ordinance No. 187363.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
36,946,411	35,875,007	Cash Balance, July 1	34,684,007
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	32,313,608
36,946,411	35,875,007	Balance Available, July 1	2,370,399
12,125,316	-	Franchise Fee	-
6,172,669	6,100,000	PEG Access Capital Franchise Fee	6,100,000
83,704	-	Other Receipts	-
55,328,100	41,975,007	<b>Total Revenue</b>	8,470,399
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
96,597	-	City Attorney	-
327,166	-	City Clerk	-
136,260	-	General Services	-
10,381,455	1,323,000	Information Technology Agency	1,375,977
-	87,000	Bureau of Engineering	109,287
-	196,000	Leasing	238,235
<b>Special Purpose Fund Appropriations:</b>			
258,149	-	Cable Franchise Oversight	-
505,000	505,000	Grants to Citywide Access Corporation	505,000
1,972,795	2,080,000	L.A. Cityview 35 Operations	2,305,631
-	-	MyLA311 Replacement System	567,649
1,260,356	-	PEG Access Capital Costs	-
4,515,315	3,100,000	Reimbursement of General Fund Costs	3,368,620
19,453,093	7,291,000	<b>Total Appropriations</b>	8,470,399
35,875,007	34,684,007	<b>Ending Balance, June 30</b>	-

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 21**

**OLDER AMERICANS ACT FUND**

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

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

<b>Actual 2020-21</b>	<b>Estimated 2021-22</b>		<b>Total Budget 2022-23</b>
<b>REVENUE</b>			
2,263,484	2,308,000	Older Americans Act Grant	2,833,275
2,263,484	2,308,000	<b>Total Revenue</b>	2,833,275
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
2,263,484	2,308,000	Aging	2,833,275
2,263,484	2,308,000	<b>Total Appropriations</b>	2,833,275
-	-	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
10,050,721	10,801,000	Workforce Innovation and Opportunity Act Grant	18,698,750
10,050,721	10,801,000	<b>Total Revenue</b>	18,698,750
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
43,433	121,000	City Attorney	245,082
38,295	42,000	Controller	44,680
6,537,156	6,620,000	Economic and Workforce Development	11,628,697
15,000	-	General Services	-
243,238	74,000	Mayor	73,447
110,375	397,000	Personnel	423,721
<b>Special Purpose Fund Appropriations:</b>			
3,063,224	3,547,000	Reimbursement of General Fund Costs	6,283,123
10,050,721	10,801,000	<b>Total Appropriations</b>	18,698,750
-	-	<b>Ending Balance, June 30</b>	-



## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
19,511,829	27,583,699	Cash Balance, July 1	28,349,699
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	3,496,430
-	-	Utility Maintenance Program (Escrow Account)	650,457
19,511,829	27,583,699	Balance Available, July 1	24,202,812
1,525	6,000	Code Enforcement Fees	2,000
24,579	792,000	Relocation Services Provider Fee	520,000
22,603,295	21,002,000	Rental Registration Fees	21,500,000
28,752	48,000	Other Receipts	101,000
269,576	179,000	Interest	130,000
42,439,556	49,610,699	<b>Total Revenue</b>	46,455,812
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
49,780	73,000	City Administrative Officer	72,485
141,805	203,000	City Attorney	280,747
-	17,000	Controller	17,361
94,850	-	Finance	110,000
10,977	10,000	General Services	-
7,562,464	9,801,000	Housing	11,536,921
39,850	36,000	Information Technology Agency	-
184,114	183,000	Personnel	178,962
<b>Special Purpose Fund Appropriations:</b>			
393,940	1,420,000	Contract Programming - Systems Upgrades	630,000
4,872	5,000	Engineering Special Service Fund	5,000
304,188	648,000	Fair Housing	330,000
3,490	9,000	Hearing Officer Contract	5,000
218,522	2,281,000	Relocation Services Provider Fee	1,500,000
7,875	9,000	Rent and Code Outreach Program	159,500
10,314	103,000	Rent Stabilization Fee Study	80,000
39,129	84,000	Service Delivery	37,500
3,028	36,000	Translation Services	13,450
-	-	Unallocated	24,071,286
5,786,659	6,343,000	Reimbursement of General Fund Costs	7,427,600
14,855,857	21,261,000	<b>Total Appropriations</b>	46,455,812
27,583,699	28,349,699	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
10,075,865	9,639,015	Cash Balance, July 1	5,150,015
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	3,644,085
10,075,865	9,639,015	Balance Available, July 1	1,505,930
20,679,996	20,126,000	General Fund	20,247,692
904,320	669,000	One Percent for the Arts	600,000
479,489	1,113,000	Reimbursement from Other Agencies	785,289
14,130	-	Other Receipts	-
105,500	180,000	Interest	78,795
32,259,300	31,727,015	<b>Total Revenue</b>	23,217,706
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
12,714,827	24,147,000	Cultural Affairs	18,078,421
294,023	250,000	General Services	250,000
78,451	29,000	Information Technology Agency	-
96,666	114,000	Personnel	117,924
727,500	750,000	Police	1,000,000
100,000	100,000	Board of Public Works	100,000
40,000	-	Bureau of Street Services	-
193,566	321,000	General City Purposes	320,975
<b>Special Purpose Fund Appropriations:</b>			
-	200,000	CTIEP - Municipal Facilities	-
285,000	285,000	El Pueblo Fund	285,000
8,999	-	Engineering Special Services	-
153,812	216,000	Landscaping and Miscellaneous Maintenance	200,000
100,000	-	Los Angeles Theater Center	-
28,093	-	Mural Project Implementation	-
170,209	150,000	Others (Prop K Maintenance)	150,000
5,645	15,000	Solid Waste Resources Revenue Fund	15,000
7,623,494	-	Reimbursement of General Fund Costs	2,700,386
22,620,285	26,577,000	<b>Total Appropriations</b>	23,217,706
9,639,015	5,150,015	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
21,613,825	21,861,212	Cash Balance, July 1	21,464,212
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	21,080,054
21,613,825	21,861,212	Balance Available, July 1	384,158
2,210,892	2,000,000	Arts Development Fee	2,000,000
160,201	400,000	Reimbursement from Other Agencies	500,000
280,172	250,000	Interest	251,131
24,265,090	24,511,212	<b>Total Revenue</b>	3,135,289
<b>EXPENDITURES</b>			
26,790	-	<b>APPROPRIATIONS</b> General Services	-
8,500	-	Bureau of Street Lighting	-
<b>Special Purpose Fund Appropriations:</b>			
-	316,000	Arts and Cultural Facilities and Services Fund (Schedule 24)	635,289
2,368,588	2,731,000	Arts Projects	2,500,000
2,403,878	3,047,000	<b>Total Appropriations</b>	3,135,289
21,861,212	21,464,212	<b>Ending Balance, June 30</b>	-

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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
244,106,216	261,093,911	Cash Balance, July 1	240,197,066
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	110,916,851
244,106,216	261,093,911	Balance Available, July 1	129,280,215
-	360,000	Advertising	371,000
-	545,500	Farebox Revenue	545,500
812,173	61,000	Lease and Rental Fees	12,000
-	-	MTA Additional Support for Bus Operations - Measure R	4,907,220
81,286,843	100,000,000	Proposition A Local Transit Tax	95,716,914
85,188,102	87,586,829	Reimbursement from Other Funds	63,561,123
2,025,039	-	Other Receipts	-
3,549,809	3,211,455	Interest	3,295,876
416,968,182	452,858,695	<b>Total Revenue</b>	<b>297,689,848</b>
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
338,990	423,000	Aging	453,045
84,770	108,000	Controller	112,740
80,136	-	Council	80,136
779,748	-	General Services	-
63,239	91,000	Personnel	113,245
35,697	85,000	Bureau of Contract Administration	129,157
13,622	-	Bureau of Street Lighting	-
1,963,857	2,123,000	Bureau of Street Services	2,319,174
4,628,664	5,068,000	Transportation	6,354,753
Special Purpose Fund Appropriations:			
<b>Other Special Purpose Fund Appropriations</b>			
-	30,000	Project Match Funds	30,000
<b>City Transit Service</b>			
-	600,000	Facility Lease	600,000
1,451,327	3,000,000	Marketing City Transit Program	3,000,000
81,300,323	138,000,000	Transit Operations	181,645,670
126,549	300,000	Transit Sign Production and Installation	300,000
434,671	800,000	Transit Store	800,000
667,511	250,000	Universal Fare System	250,000
<b>Specialized Transit</b>			
33,303	-	6th Street/Arts District Metro Station	-
-	381,000	Arts District/6th Street Metro Station EIR	-

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 26**

**PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND**

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
		<b><u>Specialized Transit</u></b>	
7,065,515	-	Bikeshare Operations and Maintenance	15,000,000
790,382	2,000,000	Cityride Fare Card	2,766,800
-	-	Cityride Fleet Replacement	13,500,000
105,105	-	Cityride Scrip	-
920,276	1,250,000	Paratransit Program Coordinator Services	2,016,800
3,238,617	3,708,000	Senior Cityride Program	8,590,000
15,576	890,000	Senior/Youth Transportation Charter Bus Program	890,000
-	200,000	Youth Program Bus Services - Recreation and Parks	500,000
		<b><u>Transit Capital</u></b>	
1,471,875	7,000,000	Bus Facility Purchase Program	7,000,000
913,109	-	Bus Inspection and Maintenance Facility	-
12,605,168	-	Community DASH - Fleet Replacement	-
-	15,000	Inspection Travel Fleet Rep Procurement	15,000
1,061,923	5,400,000	Smart Technology for DASH and Commuter Express Buses	-
-	2,750,000	Solar Signs	2,750,000
45,725	-	Third Party Inspections for Transit Capital	-
-	495,000	Vision Zero Bus Stop Security Lighting	495,000
		<b><u>Transit Facilities</u></b>	
-	2,000,000	Transit Facility Security and Maintenance	2,000,000
		<b><u>Support Programs</u></b>	
-	50,000	Eco Rapid Transit JPA	50,000
5,658,271	-	FTA CARES COVID-19 Recovery Funds	-
-	1,211,000	LCTOP Free Fare for Students	1,211,378
20,000,000	20,000,000	Matching Funds - Measure R Projects/LRPT/30-10	25,000,000
20,598	65,000	Memberships and Subscriptions	65,000
1,945	15,000	Office Supplies	15,000
-	-	Reserve for Future Transit Service	5,775,430
-	2,000,000	Ride and Field Checks	2,000,000
78,735	130,000	Technology and Communications Equipment	130,000
-	700,000	Transit Bus Communications	700,000
1,712,666	1,392,629	Transit Bus Security Services	1,392,629
645,332	-	Transit Operations Consultant	-
-	500,000	Transportation Grant Matching Funds	500,000
3,735	50,000	Travel and Training	50,000
-	30,000	Vehicles for Hire Technology Upgrades	30,000
7,517,311	9,551,000	Reimbursement of General Fund Costs	9,058,891
155,874,271	212,661,629	<b>Total Appropriations</b>	297,689,848
261,093,911	240,197,066	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
23,449,111	31,886,645	Cash Balance, July 1	28,578,630
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	14,995,313
23,449,111	31,886,645	Balance Available, July 1	13,583,317
1,120,432	362,000	Construction Traffic Management Fee	361,957
8,455,904	8,042,000	Metro Rail Projects Reimbursement	8,041,766
67,424,521	67,182,139	Proposition C Local Transit Tax	79,394,661
5,680,561	-	Reimbursement from Other Agencies	-
329,760	-	Reimbursement from Other Funds	-
-	687,000	Interest Transfer from Transportation Grant Fund	687,224
-	5,711,867	Transportation Grant Fund Salary Reimbursement	5,571,867
22,107	-	Other Receipts	-
832,992	392,206	Interest	437,253
107,315,388	114,263,857	<b>Total Revenue</b>	108,078,045
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
72,953	82,000	City Administrative Officer	80,276
196,854	217,000	City Attorney	227,080
625,250	578,000	General Services	742,277
141,363	-	Mayor	141,363
248,146	273,000	Personnel	318,052
108,203	85,000	Board of Public Works	135,661
2,536,655	2,941,000	Bureau of Contract Administration	4,336,587
7,484,611	7,705,000	Bureau of Engineering	8,476,768
2,860,175	2,795,000	Bureau of Street Lighting	2,996,400
9,537,106	14,113,000	Bureau of Street Services	14,437,402
35,008,258	35,008,000	Transportation	40,709,587
30,000	30,000	General City Purposes	30,000
Special Purpose Fund Appropriations:			
<b><u>Rail Transit Facilities</u></b>			
81,012	-	Railroad Crossing Program	-
<b><u>Transportation Demand Management System</u></b>			
468,023	613,000	Bicycle Path Maintenance	613,000
79,193	150,000	Bicycle Plan/Program - Other	150,000
100,000	550,000	L. A. Neighborhood Initiative	550,000
26,013	300,000	School, Bike, and Transit Education	300,000

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 27**

**PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND**

<b>Actual 2020-21</b>	<b>Estimated 2021-22</b>		<b>Total Budget 2022-23</b>
		<b><u>Transit Infrastructure and Capital</u></b>	
110,600	-	Expo Bike Path Phase II Northvale Segment	-
79,581	1,000,000	LED Replacement Modules	2,000,000
45,806	100,000	Paint and Sign Maintenance	100,000
1,648,359	2,000,000	Traffic Signal Supplies	2,000,000
		<b><u>Support Programs</u></b>	
59	25,000	Contractual Services-Support	-
60,500	61,000	Engineering Special Services	-
2,844	25,000	Office Supplies	-
397	100,000	Technology and Communications Equipment	100,000
200,350	-	Bicycle Parking/Racks	-
1,385	40,000	Travel and Training	40,000
13,675,047	16,894,227	Reimbursement of General Fund Costs	29,593,592
<u>75,428,743</u>	<u>85,685,227</u>	<b>Total Appropriations</b>	<u>108,078,045</u>
<u>31,886,645</u>	<u>28,578,630</u>	<b>Ending Balance, June 30</b>	<u>-</u>

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
3,541,389	4,285,031	Cash Balance, July 1	3,748,031
3,541,389	4,285,031	Balance Available, July 1	3,748,031
2,315,535	1,135,000	Other Receipts	2,436,000
49,124	35,000	Interest	60,000
5,906,048	5,455,031	<b>Total Revenue</b>	6,244,031
<b>EXPENDITURES</b>			
520,560	541,000	<b>APPROPRIATIONS</b> General Services	700,000
1,100,457	1,166,000	Personnel	2,628,600
-	-	<b>Special Purpose Fund Appropriations:</b> Reserve	2,915,431
1,621,017	1,707,000	<b>Total Appropriations</b>	6,244,031
4,285,031	3,748,031	<b>Ending Balance, June 30</b>	-



## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
79,789	-	2019-2022 CALTRANS New Roads to Second Chance Fund (Sch. 29)	-
162,139	487,000	Animal Sterilization Fund (Sch. 29)	734,798
36,360	41,000	Animal Welfare Trust Fund (Sch. 29)	-
2,307,663	716,000	ATSAC Trust Fund (Sch. 29)	14,000
17,367	-	Bridge Improvement Program Cash (Sch. 29)	-
176,565	1,054,000	Bridge Improvement Program Fund (Sch. 29)	-
264,095	-	Bureau of Street Services Transaction Fund (Sch. 29)	-
918,136	912,000	Business Improvement Trust Fund (Sch. 29)	944,515
5,669,532	-	CA COVID-19 Emergency Fund (Sch. 29)	-
338,425	339,000	CARES Act Projects Fund (Sch. 29)	-
391,842	392,000	CASp Certification and Training Fund (Sch. 29)	84,881
-	-	CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	42,354
5,439,950	7,203,000	City Attorney Consumer Protection Fund (Sch. 29)	5,584,492
2,800,212	3,221,000	City Attorney Grants Fund (Sch. 29)	-
176,020	-	CLARTS Community Amenities Fund (Sch. 29)	-
-	-	Climate Equity Fund (Sch. 29)	10,500,000
646,452	416,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	1,173,737
100,000	-	Council District 1 Real Property Trust Fund (Sch. 29)	-
7,000	-	Council District 2 Real Property Trust Fund (Sch. 29)	-
58,080	-	Council District 4 Real Property Trust Fund (Sch. 29)	-
252,000	-	Council District 5 Real Property Trust Fund (Sch. 29)	-
100,000	-	Council District 7 Real Property Trust Fund (Sch. 29)	-
150,000	-	Council District 8 Public Benefit Fund (Sch. 29)	-
100,000	-	Council District 9 Real Property Trust Fund (Sch. 29)	-
87,000	-	Council District 10 Real Property Trust Fund (Sch. 29)	-
15,368	-	Council District 11 Public Benefits Trust Fund (Sch. 29)	-
125,892	-	Council District 11 Real Property Trust Fund (Sch. 29)	-
67,719	-	Council District 13 Real Property Trust Fund (Sch. 29)	-
104,884	409,000	Council District 14 Real Property Trust Fund (Sch. 29)	-
243,000	-	Council District 15 Real Property Trust Fund (Sch. 29)	-
19,668,842	2,700,000	COVID-19 Federal Relief Fund (Sch. 29)	-
14,454	-	COVID-19 Street Vending Recovery Fund (Sch. 29)	-
1,810,107	544,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	915,419
-	1,000,000	Deferred Compensation Plan Trust Fund (Sch. 29)	931,688
161,722	3,556,000	Department of Transportation Trust Fund (Sch. 29)	-
23,640	24,000	DOJ Second Chance Fund (Sch. 29)	-
23,125	23,000	DOL Youth Reentry Grant Fund (Sch. 29)	-
275,588	209,000	DOT Expedited Fee Trust Fund (Sch. 29)	781,906
13,808	381,000	Development Services Trust Fund (Sch. 29)	-
436,662	131,000	Economic Development Trust Fund (Sch. 29)	164,470

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 29**

**ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES**

<b>Actual 2020-21</b>	<b>Estimated 2021-22</b>		<b>Total Budget 2022-23</b>
22,008	51,000	El Pueblo Cultural Improvement Trust Fund (Sch. 29)	-
-	5,000	Energy Conservation Loan Program Fund (Sch. 29)	-
1,368,128	1,735,000	Engineering Special Service Fund (Sch. 29)	-
100,069	17,000	Environmental Affairs Trust Fund (Sch. 29)	-
-	-	Equestrian Trails Trust Fund (Sch. 29)	300,000
616,054	712,000	Federal Emergency Shelter Grant Fund (Sch. 29)	341,355
2,783,298	-	Fire Department Grant Fund (Sch. 29)	-
17,961	-	Fire Department Special Training Fund (Sch. 29)	-
203,030	-	Fire Department Trust Fund (Sch. 29)	-
105,374	-	Fiscal Year 2018-19 CALVIP Grant Fund (Sch. 29)	-
45,784	-	Fiscal Years 2018, 2019 & 2020 Title II Grant Fund (Sch. 29)	-
1,650,931	1,375,000	Foreclosure Registry Program Fund (Sch. 29)	1,971,903
5,977	-	Fund for Senior Services (Sch. 29)	-
113,887	-	FY16 CCTA Grant Fund (Sch. 29)	-
36,218	-	FY16 Justice Assistance Grant Fund (Sch. 29)	-
10,015	-	FY17 Improving Criminal Justice Responses Grant (Sch. 29)	-
203,872	-	FY17 Justice Assistance Grant Fund (Sch. 29)	-
342,942	-	FY17 SHSP Grant (Sch. 29)	-
106,975	-	FY17 UASI Homeland Security Grant Fund (Sch. 29)	-
31,260	-	FY18 DH Grant Fund (Sch. 29)	-
57,739	-	FY18 Proposition 47 BSCC Grant Fund (Sch. 29)	-
1,764,687	-	FY18 UASI Homeland Security Grant Fund (Sch. 29)	-
588,703	-	FY19 UASI Homeland Security Grant Fund (Sch. 29)	-
94,332	-	FY20 Coronavirus Emergency Supplemental Fund (Sch. 29)	-
24,880	-	FY20 KU Grant Fund (Sch. 29)	-
1,154,251	-	FY20 UASI Homeland Security Grant Fund (Sch. 29)	-
193	-	FY 2018 ISAO Pilot Grant Fund (Sch. 29)	-
-	29,000	HCID General Fund Program (Sch. 29)	-
1,379,860	1,308,000	General Fund- Various Programs Fund (Sch. 29)	-
39,981	27,000	General Services Department Trust Fund (Sch. 29)	-
361,992	-	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
516	-	GOB Series 2006A 911 Police Fire Construction (Sch. 29)	-
2,575,669	1,099,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
1,812,735	41,000	GOB Series 2017-A (Taxable), Prop HHH Construction (Sch. 29)	-
2,971,106	-	GOB Series 2018-A (Taxable), Prop HHH Construction (Sch. 29)	-
34,455	-	HICAP Fund (Sch. 29)	-
300,000	-	Hit and Run Reward Program Trust Fund (Sch. 29)	-
362,014	100,000	Homeless Efforts - County Funding Agreement Fund (Sch. 29)	-
7,463,975	458,000	Homeless Emergency Aid Program Grant Fund (Sch. 29)	-
30,667,234	2,450,000	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
260,624	1,430,000	Housing Impact Trust Fund (Sch. 29)	2,373,100
701,924	734,000	Housing Production Revolving Fund (Sch. 29)	745,477
25,891	515,000	Housing Small Grants & Awards Fund (Sch. 29)	-
2,952	14,000	HUD Connections Grant Fund (Sch. 29)	-
960,802	157,000	Innovation Fund (Sch. 29)	91,542

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 29**

**ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES**

<b>Actual 2020-21</b>	<b>Estimated 2021-22</b>		<b>Total Budget 2022-23</b>
6,364	1,000	LA County Department of Probation Grants (Sch. 29)	-
22,337	18,000	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
55,142	53,000	LA County LA RISE Measure H Fund	-
57,887	56,000	LA County Project Invest Fund (Sch. 29)	-
78,332	68,000	LA County Systems Involved Youth Fund (Sch. 29)	-
13,512	12,000	LA County WIOA Fund (Sch. 29)	-
71,915	644,000	Lead Grant 12 Fund (Sch. 29)	851,487
105,495	118,000	Library Trust Fund (Sch. 29)	-
325,000	-	Lopez Canyon Community Amenities Fund (Sch. 29)	-
95,525	102,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	109,081
4,709,630	5,566,000	Low and Moderate Income Housing Fund (Sch. 29)	6,158,295
13,107	13,000	Mayor's Fund for Los Angeles Fund (Sch. 29)	-
13,592,150	4,715,000	Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	5,000,000
3,911,832	1,000,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
414,771	-	MICLA Lease Revenue Commercial Paper, Taxable B-1 (Sch. 29)	-
62	13,000	Motion Picture Coordination Fund (Sch. 29)	-
42,604	-	Narcotics Analysis Laboratory (Sch. 29)	-
15,400	-	Neighborhood Council Fund (Sch. 29)	-
11,991	4,000	Neighborhood Traffic Management Fund (Sch. 29)	-
581,816	1,012,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	1,057,895
38,541	-	OVW Training and Services Women with Disabilities (Sch. 29)	-
3,361,357	4,926,000	Permit Parking Program Revenue Fund (Sch. 29)	6,577,394
523,499	226,000	Pershing Square Special Trust Fund (Sch. 29)	-
8,928,066	-	Police Department Grant Fund (Sch. 29)	-
192,239	-	Police Department Trust Fund (Sch. 29)	-
948,857	-	Potrero Canyon Trust Fund (Sch. 29)	-
78,997	78,000	Prison to Employment (P2E) Program Fund (Sch. 29)	-
-	12,000	Project Restore Trust Fund (Sch. 29)	-
1,051,810	444,000	Proposition K Projects Fund (Sch. 29)	-
-	140,000	Public Assistance Benefit Program Fund - GBI (Sch. 29)	-
1,285,346	492,000	Public Works Trust Fund (Sch. 29)	-
197	1,000	Re Domestic Violence Trust Fund (Sch. 29)	-
342,401	384,000	Repair & Demolition Fund (Sch. 29)	404,657
72,316	30,000	Residential Property Maintenance Fund (Sch. 29)	-
-	-	SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	1,869,426
460,046	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
91,477	-	Senior Human Services Program Fund (Sch. 29)	-
1,427,838	3,209,000	Short-term Rental Enforcement Trust Fund (Sch. 29)	3,667,651
260,000	1,259,000	Sidewalk and Park Vending Trust Fund (Sch. 29)	200,000
150,000	-	Sidewalk & Tree Maintenance Assessment (Sch. 29)	-
208,116	-	Standards and Training for Correc (Sch. 29)	-
3,870,242	1,675,000	State AB1290 City Fund (Sch. 29)	-
89,308	68,000	Street Banners Revenue Trust Fund (Sch. 29)	106,218
1,886,458	107,000	Street Furniture Revenue Fund (Sch. 29)	-
1,518,392	37,000	Subventions and Grants (Sch. 29)	-

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 29

#### ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
39,928	39,000	Summer Training and Employment Program for Student (Sch. 29)	-
35,146	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
3,871	-	Supplemental Nutrition Assistance Program Fund (Sch. 29)	-
61,661	52,000	SYEP - Various Sources Fund (Sch. 29)	-
919,500	708,000	LA County Youth Job Program Fund (Sch. 29)	874,235
15,066	14,000	Trade and Economic Transition National Dislocated (Sch. 29)	-
218,397	443,000	Traffic Safety Education Program Fund (Sch. 29)	339,489
117,145	117,000	Transit Oriented Development (TOD) Planning Grant (Sch. 29)	-
1,162,545	393,000	Transportation Grants Fund (Sch. 29)	-
-	635,000	Transportation Regulation & Enforcement Fund (Sch. 29)	904,025
162,887	215,000	Transportation Review Fee Fund (Sch. 29)	-
150,000	-	Trust of Floor Area Ratio Public Benefits (Sch. 29)	-
438,732	353,000	Gang Injunction Curfew Settlement (Sch. 29)	-
331,355	257,000	LA RISE City General Fund Homeless Program (Sch. 29)	-
533,099	644,000	Used Oil Collection Trust Fund (Sch. 29)	627,685
363,331	923,000	US Treasury Emergency Rental Assistance Fund (Sch. 29)	-
324,409	212,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	218,876
49,750	-	Warner Center Cultural Affairs Trust Fund (Sch. 29)	-
402,310	375,000	Warner Center Mobility Trust Fund (Sch. 29)	378,544
353,200	295,000	Warner Center Transportation Trust Fund (Sch. 29)	656,922
659,988	310,000	West LA Transportation Improvement & Mitigation (Sch. 29)	653,626
<u>161,886,431</u>	<u>68,483,000</u>	<b>Total Revenue</b>	<u>58,351,143</u>
<b>EXPENDITURES</b>		<b>APPROPRIATIONS</b>	
5,774,122	-	Aging	-
107,056	270,000	Animal Services	377,684
685,099	1,066,000	Building and Safety	1,114,442
583,061	4,400,000	City Administrative Officer	293,888
6,865,217	7,997,000	City Attorney	3,910,583
860,136	912,000	City Clerk	944,515
1,394,621	2,891,000	City Planning	2,359,305
-	583,000	Community Investment for Families	248,467
4,518,765	-	Council	-
1,024,161	392,000	Disability	84,881
4,054,846	3,891,000	Economic and Workforce Development	1,125,557
19,381,108	4,715,000	Fire	5,000,000
43,170,617	4,488,000	General Services	-
6,997,564	8,167,000	Housing	8,281,321
564,015	14,000	Information Technology Agency	14,000
2,789,332	-	Mayor	-
3,862,008	500,000	Personnel	696,207
10,514,986	635,000	Police	635,000
4,120,818	2,438,000	Board of Public Works	-
342,834	149,000	Bureau of Contract Administration	-
6,104,137	3,546,000	Bureau of Engineering	300,000

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 29**

**ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES**

<b>Actual 2020-21</b>	<b>Estimated 2021-22</b>		<b>Total Budget 2022-23</b>
2,623,640	763,000	Bureau of Sanitation	736,766
287,110	495,000	Bureau of Street Lighting	106,218
5,965,256	1,259,000	Bureau of Street Services	200,000
3,357,592	9,046,000	Transportation	5,397,478
11,507,738	-	Recreation and Parks - Special Fund Appropriation	-
523,499	226,000	Capital Finance Administration	-
4,163,054	-	Capital and Technology Improvement Expenditure Program	-
349,541	-	Capital and Technology Improvement Expenditure Program	-
432,449	-	General City Purposes	10,500,000
		<b>Special Purpose Fund Appropriations:</b>	
8,962,049	9,640,000	Reimbursement of General Fund Costs	16,024,831
161,886,431	68,483,000	<b>Total Appropriations</b>	58,351,143
-	-	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
227,056	266,331	Cash Balance, July 1	497,331
227,056	266,331	Balance Available, July 1	497,331
3,459,564	4,080,000	General Fund	4,158,733
3,686,620	4,346,331	<b>Total Revenue</b>	4,656,064
<b>EXPENDITURES</b>			
3,420,172	3,849,000	<b>APPROPRIATIONS</b> City Ethics Commission	4,422,084
117	-	Information Technology Agency	-
-	-	<b>Special Purpose Fund Appropriations:</b> Ethics Commission - Future Year	233,980
3,420,289	3,849,000	<b>Total Appropriations</b>	4,656,064
266,331	497,331	<b>Ending Balance, June 30</b>	-

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 31

#### STAPLES ARENA TRUST FUND

The Crypto.com Arena, previously known as the Staples Center, 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
5,564,530	2,166,196	Cash Balance, July 1	5,992,196
5,564,530	2,166,196	Balance Available, July 1	5,992,196
-	7,249,000	Admission Fees	5,972,381
59,850	30,000	Interest	94,153
5,624,380	9,445,196	<b>Total Revenue</b>	12,058,730
<b>EXPENDITURES</b>			
3,458,184	3,453,000	<b>APPROPRIATIONS</b> Capital Finance Administration	3,445,795
-	-	<b>Special Purpose Fund Appropriations:</b> Unallocated	8,612,935
3,458,184	3,453,000	<b>Total Appropriations</b>	12,058,730
2,166,196	5,992,196	<b>Ending Balance, June 30</b>	-

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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
34,989,224	27,243,485	Cash Balance, July 1	16,049,485
34,989,224	27,243,485	Balance Available, July 1	16,049,485
24,520,425	29,000,000	AB 939 Fees	29,000,000
1,442,424	775,000	General Fund	12,839,306
25,000	650,000	Other Receipts	650,000
472,726	400,000	Interest	200,000
61,449,799	58,068,485	<b>Total Revenue</b>	58,738,791
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
45,440	50,000	City Administrative Officer	50,403
98,160	-	City Attorney	-
-	14,000	General Services	-
30,565	69,000	Information Technology Agency	-
193,884	99,000	Board of Public Works	118,120
14,714,703	15,443,000	Bureau of Sanitation	21,570,332
300,000	300,000	General City Purposes	400,000
<b>Special Purpose Fund Appropriations:</b>			
288,201	201,000	Capital Infrastructure	-
-	250,000	Commercial Recycling Development and Capital Costs	100,000
-	-	Community Benefits	650,000
711,063	1,660,000	Private Sector Recycling Programs	830,000
136,799	2,514,000	PW-Sanitation Expense and Equipment	1,246,543
-	7,000,000	Recycling Incentives	33,004,119
766,930	664,000	Solid Waste Resources Revenue Fund (Schedule 2)	769,274
16,920,569	13,755,000	Reimbursement of General Fund Costs	-
34,206,314	42,019,000	<b>Total Appropriations</b>	58,738,791
27,243,485	16,049,485	<b>Ending Balance, June 30</b>	-



## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
4,249,771	12,226,221	Cash Balance, July 1	13,669,221
4,249,771	12,226,221	Balance Available, July 1	13,669,221
-	3,000,000	General Fund	-
10,484,560	12,000,000	Permit Fees	15,000,000
9,907,665	28,038,000	State Grants	6,500,000
177,518	358,000	Interest	360,000
24,819,514	55,622,221	<b>Total Revenue</b>	35,529,221
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
3,469,841	4,716,000	Cannabis Regulation	7,487,783
560,047	600,000	City Attorney	1,055,270
57,117	63,000	City Clerk	65,491
871,982	473,000	Finance	686,096
103,953	104,000	General Services	103,873
32,524	-	Information Technology Agency	-
88,289	363,000	Personnel	406,110
-	451,000	Police	451,008
182,372	181,000	Capital Finance Administration	180,844
<b>Special Purpose Fund Appropriations:</b>			
26,750	-	Cannabis Public Information, Education and Outreach	-
843,471	5,726,000	Local Equity Grant Funding	6,500,000
-	22,312,000	Local Jurisdiction Assistance Grant Program	-
-	3,000,000	Social Equity Program	2,954,769
6,356,947	3,964,000	Reimbursement of General Fund Costs	6,495,124
-	-	Reserve for Future Costs	9,142,853
12,593,293	41,953,000	<b>Total Appropriations</b>	35,529,221
12,226,221	13,669,221	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
2,237,887	1,632,566	Cash Balance, July 1	1,476,566
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	1,475,000
2,237,887	1,632,566	Balance Available, July 1	1,566
-	3,476,000	Local Transportation Sales Tax	4,193,800
31,153	15,000	Interest	-
2,269,040	5,123,566	<b>Total Revenue</b>	4,195,366
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
<b>Special Purpose Fund Appropriations:</b>			
297,877	2,000,000	ATP Cycle I SRTS Bike/Ped Rehabilitation	-
1,339	-	Bicycle Parking	-
-	-	Bike Path Maintenance & Refurbishment	500,000
3,097	697,000	Bikeshare Capital Expansion	-
51,497	500,000	Bikeways Program	1,000,000
282,664	-	Los Angeles River Bikeway	-
-	-	Open Streets Program	1,000,000
-	450,000	San Fernando Road Bike Path Phase 3 Metrolink Local Match	450,000
-	-	Speed Hump Program	1,245,366
636,474	3,647,000	<b>Total Appropriations</b>	4,195,366
1,632,566	1,476,566	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
8,330,776	7,072,416	Cash Balance, July 1	3,537,937
8,330,776	7,072,416	Balance Available, July 1	3,537,937
-	1,000	Planning Expedited Permit Trust Fund	1,000
21,774,742	24,236,000	Planning and Land Use Fees	31,870,000
12,001	-	Reimbursement from Other Agencies	-
7,278	12,521	Special Services	14,000
196,128	150,000	Interest	200,000
30,320,925	31,471,937	<b>Total Revenue</b>	35,622,937
<b>EXPENDITURES</b>			
-	168,000	<b>APPROPRIATIONS</b> Building and Safety	200,000
64,611	72,000	City Administrative Officer	72,445
310,421	345,000	City Attorney	354,797
21,127,992	23,147,000	City Planning	26,558,930
29,170	28,000	General Services	-
10,000	-	Information Technology Agency	-
1,079	11,000	Transportation	10,000
<b>Special Purpose Fund Appropriations:</b>			
4,383	-	City Planning	-
19,084	50,000	Expedited Permits	60,000
-	-	Major Projects Review	50,000
1,681,769	4,113,000	Reimbursement of General Fund Costs	8,316,765
23,248,509	27,934,000	<b>Total Appropriations</b>	35,622,937
7,072,416	3,537,937	<b>Ending Balance, June 30</b>	-

**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 (GOB) of the City.

<b>Actual 2020-21</b>	<b>Estimated 2021-22</b>	<b>Principal</b>	<b>Interest</b>	<b>Bond Requirements 2022-23</b>
GOB Refunding Series 2016A Debt Service Fund (Sch. 36)		16,535,000	2,470,329	19,005,329
GOB Series 2017A Debt Service Fund (Sch. 36)		4,320,000	2,076,908	6,396,908
GOB Refunding Series 2017B Debt Service Fund (Sch. 36)		7,025,000	1,074,875	8,099,875
GOB Series 2018-A Debt Service Fund (Sch. 36)		13,815,000	8,325,410	22,140,410
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
GOB Series 2021A Debt Service Fund (Sch. 36)		10,600,000	6,633,898	17,233,898
GOB Refunding Series 2021B Debt Service Fund (Sch. 36)		36,475,000	3,281,006	39,756,006
		<u>88,770,000</u>	<u>25,973,691</u>	<u>114,743,691</u>
<u>128,455,723</u>	<u>117,618,000</u>	Total Appropriations		<u>114,743,691</u>
<u>-</u>	<u>-</u>	Ending Balance, June 30		<u>-</u>

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 37

#### DISASTER ASSISTANCE TRUST FUND

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

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
15,609,441	21,819,909	Cash Balance, July 1	27,721,909
15,609,441	21,819,909	Balance Available, July 1	27,721,909
36,091,410	52,100,000	Federal Grants	106,724,000
372,320	304,000	State Grants	4,992,000
683,854	321,000	Interest	570,000
<u>52,757,025</u>	<u>74,544,909</u>	<b>Total Revenue</b>	<u>140,007,909</u>
<b>EXPENDITURES</b>			
192,116	263,000	<b>APPROPRIATIONS</b> City Administrative Officer	436,148
9,855,219	-	<b>Special Purpose Fund Appropriations:</b> Reserve for Pending Reimbursements	33,919,761
20,542,781	46,560,000	Federal Disaster Assistance	105,652,000
347,000	-	State Disaster Assistance	-
<u>30,937,116</u>	<u>46,823,000</u>	<b>Total Appropriations</b>	<u>140,007,909</u>
<u>21,819,909</u>	<u>27,721,909</u>	<b>Ending Balance, June 30</b>	<u>-</u>

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
11,579,031	10,679,380	Cash Balance, July 1	9,327,380
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	2,501,487
11,579,031	10,679,380	Balance Available, July 1	6,825,893
15,672,960	30,291,000	General Fund	19,569,248
8,285	6,000	Other Receipts	-
27,260,276	40,976,380	<b>Total Revenue</b>	26,395,141
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
173,381	200,000	City Attorney	492,399
4,500	-	General Services	-
5,075,956	7,586,000	Housing	9,367,176
5,572	-	Information Technology Agency	-
<b>Special Purpose Fund Appropriations:</b>			
-	8,093,000	Chief Architect	4,019,600
1,315,162	2,124,000	Contract Programming - Systems Upgrades	1,755,000
1,190,363	1,454,000	Court Monitor	1,155,000
3,248	3,000	Engineering Special Service Fund	-
2,014,663	-	Florence Morehouse	-
266,609	1,333,000	Outside Auditor	960,000
608,815	919,000	Plaintiff Counsel	452,000
-	-	Relocation Consultant	605,564
-	-	Retrofit	1,300,000
1,655,550	4,762,000	Technical Services	-
236	91,000	Translation Services	49,255
4,266,841	5,084,000	Reimbursement of General Fund Costs	6,239,147
16,580,896	31,649,000	<b>Total Appropriations</b>	26,395,141
10,679,380	9,327,380	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
5,143,701	3,983,879	Cash Balance, July 1	2,628,879
5,143,701	3,983,879	Balance Available, July 1	2,628,879
1,643,695	6,022,000	County Solid Waste Management Fee	3,000,000
13,993	35,000	General Fund	253,479
11,843	-	Reimbursement from Other Agencies	-
721,198	450,000	Other Receipts	450,000
66,004	100,000	Interest	30,000
7,600,434	10,590,879	<b>Total Revenue</b>	6,362,358
<b>EXPENDITURES</b>			
10,891	-	<b>APPROPRIATIONS</b> General Services	-
2,697,167	2,780,000	Bureau of Sanitation	3,013,111
<b>Special Purpose Fund Appropriations:</b>			
4,339	4,527,000	PW-Sanitation Expense and Equipment	2,774,095
160,721	100,000	Solid Waste Resources Revenue Fund (Schedule 2)	111,145
20,000	20,000	Zoo Enterprise Trust Fund (Schedule 44)	20,000
723,437	535,000	Reimbursement of General Fund Costs	444,007
3,616,555	7,962,000	<b>Total Appropriations</b>	6,362,358
3,983,879	2,628,879	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
382,762,562	295,535,969	Cash Balance, July 1	310,379,969
382,762,562	295,535,969	Balance Available, July 1	310,379,969
333,467	302,000	Code Enforcement Fees	316,000
400,000	25,661,000	General Fund	25,628,000
31,283,632	29,749,000	Inspection Fees	31,286,000
48,626,914	52,054,000	Permit Fees	57,030,000
61,682,616	80,552,000	Plan Check Fees	77,739,000
670,290	1,352,000	Reimbursement from Proprietary Departments	2,696,000
3,543,153	3,346,000	Report Fees	3,791,000
2,986,319	3,536,000	Special Services	3,141,000
9,271,605	10,733,000	Systems Development Surcharge	10,697,000
6,063,829	5,324,000	Other Receipts	5,241,000
4,471,800	4,874,000	Interest	4,497,000
<b>Less:</b>			
75,000,000	-	Advance to Other Funds	-
477,096,187	513,018,969	<b>Total Revenue</b>	532,441,969
<b>EXPENDITURES</b>			
99,261,455	102,564,000	<b>APPROPRIATIONS</b>	
206,186	228,000	Building and Safety	126,041,850
334,049	345,000	City Administrative Officer	229,471
1,352,342	1,460,000	City Attorney	354,889
100,300	124,000	City Planning	1,531,419
3,185,070	2,302,000	Controller	123,841
1,426,814	1,910,000	General Services	2,341,976
1,232,879	1,225,000	Information Technology Agency	1,705,505
19,400	20,000	Personnel	1,389,037
4,116,734	3,532,000	Bureau of Engineering	20,000
		Capital Finance Administration	3,536,531
<b>Special Purpose Fund Appropriations:</b>			
92,544	2,000,000	Alterations and Improvements	2,300,000
52,314	100,000	Bank Fees	100,000
7,090,443	17,028,000	Building and Safety Contractual Services	21,013,000
2,430,079	2,027,000	Building and Safety Expense and Equipment	3,804,000
583,758	550,000	Building and Safety Lease Costs	634,000
98,899	373,000	Building and Safety Training	937,000
-	-	Code Enforcement Inspection System	3,600,000
129,040	-	Engineering Special Service Fund	-
56,600,300	59,302,000	Reimbursement of General Fund Costs	73,901,070



**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 40**

**BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND**

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
-	-	Reserve for Future Costs	286,134,380
-	200,000	Special Services Costs	200,000
3,007,672	7,349,000	Systems Development Project Costs	2,544,000
239,940	-	Universal Cashiering	-
<hr/>	<hr/>	<b>Total Appropriations</b>	<hr/>
181,560,218	202,639,000		532,441,969
<hr/>	<hr/>	<b>Ending Balance, June 30</b>	<hr/>
295,535,969	310,379,969		-

1. Actual 2020-21 Advance to Other Funds of \$75 million was loaned for Project Roomkey. The Estimated 2021-22 General Fund in the amount of \$25.661 million is the City's anticipated loan repayment. The \$50 million loan balance will be repaid within 12 to 36 months.

2. Total Budget 2022-23 The Code Enforcement Inspection System is funded through use of the Systems Development Account funding.

## 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 2022-23 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 48th Program Year (PY) Consolidated Plan, which is authorized from July 1, 2022 through June 30, 2023 (C.F. 21-1186-S1). 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
574,403	591,000	Federal Grants	806,838
574,403	591,000	<b>Total Revenue</b>	806,838
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
332,293	330,000	Housing	460,482
<b>Special Purpose Fund Appropriations:</b>			
55,469	90,000	Outside Auditor	90,000
186,641	171,000	Reimbursement of General Fund Costs	256,356
574,403	591,000	<b>Total Appropriations</b>	806,838
-	-	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
22,169,555	27,850,750	Cash Balance, July 1	33,213,750
<b>Less:</b>			
-	-	Escrowed Rent	7,594,374
-	-	Prior Years' Unexpended Appropriations	2,799,473
22,169,555	27,850,750	Balance Available, July 1	22,819,903
37,415,924	74,678,000	Code Enforcement Fees	51,312,000
4,690	33,000	Inspection and Enforcement Fees	25,000
925,833	1,589,000	Rent Escrow Account Program Fees	1,233,000
217,312	531,000	Other Receipts	441,000
308,089	343,000	Interest	508,000
61,041,403	105,024,750	<b>Total Revenue</b>	76,338,903
<b>EXPENDITURES</b>			
136,412	69,000	<b>APPROPRIATIONS</b>	
313,586	289,000	City Administrative Officer	68,281
51,106	16,000	City Attorney	311,967
169,436	-	Controller	20,819
50,585	-	Finance	200,000
27,253,388	28,953,000	General Services	-
94,023	110,000	Housing	31,100,794
569,314	203,000	Information Technology Agency	-
		Personnel	178,940
		<b>Special Purpose Fund Appropriations:</b>	
2,196	69,000	Code Enforcement Training	30,000
50,502	6,000	Code Enforcement (SCEP) Fee Study	-
1,154,096	3,711,000	Contract Programming - Systems Upgrades	1,170,000
4,872	5,000	Engineering Special Service Fund	5,000
171,010	453,000	Hearing Officer Contract	245,000
779,625	854,000	Rent and Code Outreach Program	940,500
10,312	84,000	Service Delivery	37,500
27,547	79,000	Translation Services	34,500
-	-	Unallocated	19,888,220
2,352,643	36,910,000	Reimbursement of General Fund Costs	22,107,382
33,190,653	71,811,000	<b>Total Appropriations</b>	76,338,903
27,850,750	33,213,750	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
1,909,248	2,707,667	Cash Balance, July 1	2,159,667
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	789,000
-	650,000	Repayment of Reserve Fund Loan	-
1,909,248	2,057,667	Balance Available, July 1	1,370,667
504,501	181,000	Facilities Use Fees	315,000
2,483,142	441,000	General Fund	175,000
61,330	1,423,000	Lease and Rental Fees	2,008,736
1,332,318	1,936,000	Parking Fees	2,575,000
55,966	39,000	Reimbursement from Other Agencies	20,000
-	309,000	Uncertain Revenues	-
300,448	299,000	Other Receipts	10,656
29,299	18,000	Interest	18,624
6,676,252	6,703,667	<b>Total Revenue</b>	6,493,683
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
1,569,536	1,847,000	El Pueblo de Los Angeles	2,133,552
1,650,888	1,852,000	General Services	1,987,548
784	-	Information Technology Agency	-
647,377	745,000	Police	800,000
<b>Special Purpose Fund Appropriations:</b>			
100,000	100,000	Recreation and Parks - Special Fund Appropriation	100,000
-	-	El Pueblo Parking Automation Project	100,000
-	-	Reimbursement of General Fund Costs	1,372,583
3,968,585	4,544,000	<b>Total Appropriations</b>	6,493,683
2,707,667	2,159,667	<b>Ending Balance, June 30</b>	-

Uncertain Revenue in the 2021-22 budget assumed that El Pueblo was able to resume operations and achieve attendance levels similar to those prior to the City's response to the COVID-19 pandemic. Funding was set aside in the Unappropriated Balance to ensure the administration and maintenance of El Pueblo if this revenue was 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
1,834,820	6,849,748	Cash Balance, July 1	2,851,993
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	1,800,000
1,834,820	6,849,748	Balance Available, July 1	1,051,993
10,338,160	13,923,590	Admission Fees	15,055,000
-	1,983,079	Concessions	1,800,000
15,524,300	1,198,000	General Fund	3,361,766
-	196,635	Greater Los Angeles Zoo Association Reimbursement	503,718
20,000	20,000	Household Hazardous Waste Special Fund (Schedule 39)	20,000
-	1,379,068	Membership Fees	1,225,000
-	2,460,683	Night Time Ticketed Events	1,798,755
31,600	-	Reimbursement from Other Agencies	-
1,675	368	Sale of Salvage Property	-
-	-	Uncertain Revenues	1,000,000
380,652	10,895,389	Other Receipts	2,056,000
48,914	87,433	Interest	50,000
28,180,121	38,993,993	<b>Total Revenue</b>	27,922,232
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
9,142	10,000	Information Technology Agency	-
21,032,526	25,932,000	Zoo	27,722,232
<b>Special Purpose Fund Appropriations:</b>			
4,961	-	Animal Purchases and Sales	-
-	10,000,000	Reimbursement of City Expenditures	-
46,794	-	Zoo Perimeter Road Repairs	-
236,950	200,000	Zoo Wastewater Facility	200,000
21,330,373	36,142,000	<b>Total Appropriations</b>	27,922,232
6,849,748	2,851,993	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
11,179,312	10,819,605	Cash Balance, July 1	6,211,605
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	500,000
11,179,312	10,819,605	Balance Available, July 1	5,711,605
1,602	-	Damage Claims	-
73,464	-	General Fund	243,544
655,612	-	Reimbursement from Other Agencies	-
4,174,574	4,200,000	Transfer Station Fees	4,500,000
149,905	100,000	Interest	100,000
16,234,469	15,119,605	<b>Total Revenue</b>	10,555,149
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
-	3,000	General Services	-
1,106,072	1,175,000	Bureau of Sanitation	1,244,693
<b>Special Purpose Fund Appropriations:</b>			
300,000	200,000	CLARTS Community Amenities	200,000
441,712	1,000,000	Private Haulers Expense	1,100,000
1,278,167	2,000,000	Private Landfill Disposal Fees	2,100,000
954,476	3,543,000	PW-Sanitation Expense and Equipment	4,917,521
372,763	239,000	Solid Waste Resources Revenue Fund (Schedule 2)	374,131
961,674	748,000	Reimbursement of General Fund Costs	618,804
5,414,864	8,908,000	<b>Total Appropriations</b>	10,555,149
10,819,605	6,211,605	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
16,557,732	17,627,475	Cash Balance, July 1	627,756
<b>Less:</b>			
-	16,310,719	Repayment of Reserve Fund Loan	-
16,557,732	1,316,756	Balance Available, July 1	627,756
9,565,844	7,614,000	County Grants	8,981,557
162,772	147,000	Interest	146,755
26,286,348	9,077,756	<b>Total Revenue</b>	9,756,068
<b>EXPENDITURES</b>			
8,658,873	8,450,000	<b>APPROPRIATIONS</b> Police	9,756,068
8,658,873	8,450,000	<b>Total Appropriations</b>	9,756,068
17,627,475	627,756	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
11,488,487	5,313,238	Cash Balance, July 1	13,125,238
11,488,487	5,313,238	Balance Available, July 1	13,125,238
-	3,000,000	Sewer Construction and Maintenance Fund (Schedule 14)	3,000,000
56,902,511	57,000,000	Street Damage Restoration Fee	65,000,000
178,121	125,000	Interest	150,000
68,569,119	65,438,238	<b>Total Revenue</b>	81,275,238
<b>EXPENDITURES</b>			
6,955,019	6,768,000	<b>APPROPRIATIONS</b> General Services	7,602,137
4,715	20,000	Information Technology Agency	-
165,550	182,000	Personnel	204,808
589,065	640,000	Bureau of Engineering	855,267
49,293,756	38,241,000	Bureau of Street Services	41,062,156
-	-	Transportation	469,510
<b>Special Purpose Fund Appropriations:</b>			
805,430	-	CTIEP - Physical Plant	3,767,839
-	-	Cool Pavement/Sustainable Pavement Projects	4,000,000
-	-	Failed Street Reconstruction	7,442,601
-	-	Pavement Preservation - Access Ramps	9,679,109
5,442,346	6,462,000	Reimbursement of General Fund Costs	6,191,811
63,255,881	52,313,000	<b>Total Appropriations</b>	81,275,238
5,313,238	13,125,238	<b>Ending Balance, June 30</b>	-

The Pavement Preservation – Access Ramps appropriation cannot be spent until an implementation plan is approved by the Mayor and Council.



## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
18,072,422	22,134,269	Cash Balance, July 1	25,174,269
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	8,994,726
18,072,422	22,134,269	Balance Available, July 1	16,179,543
3,347,880	3,125,000	Land Use Covenant Fee	3,236,000
4,307	3,000	Mortgage Application/Loan Fee	5,000
3,515,309	3,946,000	Municipal Bond Registration	3,731,000
1,411,208	1,894,000	Program Income	1,653,000
1,772,515	477,000	Other Receipts	475,000
255,059	272,000	Interest	391,000
28,378,700	31,851,269	<b>Total Revenue</b>	25,670,543
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
-	45,000	City Administrative Officer	68,281
59,387	65,000	City Attorney	68,124
29,617	-	City Planning	-
-	10,000	Controller	10,417
36,999	-	Finance	45,000
4,500	-	General Services	-
3,524,002	3,751,000	Housing	4,459,636
1,042	-	Information Technology Agency	-
-	-	Personnel	178,962
<b>Special Purpose Fund Appropriations:</b>			
10,268	90,000	Contract Programming - Systems Upgrades	-
1,624	-	Engineering Special Service Fund	-
75,000	-	Fuse Program	-
192,707	224,500	Technical Contracts	204,500
1,100	-	Technical RFP Year 1	-
236	1,500	Translation Services	1,500
-	-	Unallocated	17,924,069
2,307,949	2,490,000	Reimbursement of General Fund Costs	2,710,054
6,244,431	6,677,000	<b>Total Appropriations</b>	25,670,543
22,134,269	25,174,269	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
27,904,802	33,971,076	Cash Balance, July 1	31,064,920
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	19,335,766
27,904,802	33,971,076	Balance Available, July 1	11,729,154
50,638,471	50,387,000	Measure R Sales Tax	59,545,996
20,729	7,000	Reimbursement from Other Funds	-
64,189	-	Other Receipts	-
402,272	417,844	Interest	475,293
79,030,463	84,782,920	<b>Total Revenue</b>	71,750,443
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
-	109,000	City Planning	-
1,145,319	1,669,000	General Services	2,085,756
82,595	91,000	Personnel	113,245
535,861	611,000	Bureau of Engineering	635,158
222,250	191,000	Bureau of Street Lighting	487,215
20,634,045	20,930,000	Bureau of Street Services	23,696,033
4,805,945	5,899,000	Transportation	5,856,319
<b>Special Purpose Fund Appropriations:</b>			
-	-	CTIEP - Physical Plant	4,700,000
1,715,463	500,000	ATSAC Systems Maintenance	3,000,000
12,820	-	Bicycle Plan/Program	2,519,330
564,717	500,000	Bicycle Plan/Program - Other	-
20,861	-	Broadway Streetscape Project	-
21,695	-	Downtown LA Street Car Project	-
-	-	Gender Equity in Transportation	200,000
-	500,000	Great Streets	500,000
-	1,000,000	Median Island Maintenance	1,000,000
1,797,442	1,800,000	Paint and Sign Maintenance	1,800,000
-	700,000	Pavement Preservation Overtime	700,000
233,566	500,000	Pedestrian Plan/Program	2,977,300
380,502	-	Project Match Funds	-
2,273	-	Safe Routes to School Study	-
1,360,728	-	Signal Improvement Construction	-
40,290	25,000	Technology and Communications	25,000
6,141	-	Bicycle Parking/Racks	-

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 49**

**MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND**

<b>Actual 2020-21</b>	<b>Estimated 2021-22</b>		<b>Total Budget 2022-23</b>
25,287	-	Traffic Signal Supplies	-
3,595	-	Vision Zero	-
100,286	200,000	Vision Zero Contracts, Speed Surveys, Outreach Campaign	200,000
273,747	-	Vision Zero Traffic Signals	-
11,073,959	18,493,000	Reimbursement of General Fund Costs	21,255,087
45,059,387	53,718,000	<b>Total Appropriations</b>	71,750,443
33,971,076	31,064,920	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
7,580,855	6,580,564	Cash Balance, July 1	6,718,564
7,580,855	6,580,564	Balance Available, July 1	6,718,564
495,300	868,000	General Fund	2,129,493
6,712,442	6,882,000	Multi-Family Bulky Item Fee	7,100,000
253,992	320,000	Reimbursement from Other Agencies	320,000
78,101	60,000	Interest	60,000
15,120,690	14,710,564	<b>Total Revenue</b>	16,328,057
<b>EXPENDITURES</b>		<b>APPROPRIATIONS</b>	
458,812	488,000	General Services	548,922
9,232	16,000	Information Technology Agency	-
200,000	200,000	Board of Public Works	-
1,696,592	2,390,000	Bureau of Sanitation	5,695,169
-	-	General City Purposes	200,000
<b>Special Purpose Fund Appropriations:</b>			
900,000	450,000	Department of Water and Power Fees	450,000
-	150,000	PW-Sanitation Expense and Equipment	1,000,000
-	-	Rate Stabilization Reserve	3,738,521
1,758,737	1,492,000	Solid Waste Resources Revenue Fund (Schedule 2)	1,332,781
3,516,753	2,806,000	Reimbursement of General Fund Costs	3,362,664
8,540,126	7,992,000	<b>Total Appropriations</b>	16,328,057
6,580,564	6,718,564	<b>Ending Balance, June 30</b>	-

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
1,342,309	1,428,989	Cash Balance, July 1	2,805,989
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	1,851,676
1,342,309	1,428,989	Balance Available, July 1	954,313
14,571,780	22,935,000	General Fund	17,845,560
34,036	38,000	Interest	104,000
15,948,125	24,401,989	<b>Total Revenue</b>	18,903,873
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
84,337	75,000	City Attorney	77,988
47,998	55,000	Disability	59,301
64,365	69,000	General Services	81,864
20,411	35,000	Information Technology Agency	-
155,107	160,000	Board of Public Works	167,766
489,352	1,005,000	Bureau of Contract Administration	1,249,687
1,227,014	2,181,000	Bureau of Engineering	2,253,684
8,629,487	8,223,000	Bureau of Street Services	8,494,815
84,552	43,000	Transportation	184,694
<b>Special Purpose Fund Appropriations:</b>			
-	-	Environmental Compliance Services	110,000
343,149	-	Environmental Impact Report	-
-	250,000	Monitoring and Fees	135,000
916,878	2,000,000	Sidewalk Repair Contractual Services	106,817
-	2,400,000	Sidewalk Repair Engineering Consulting Services	-
567,149	500,000	Sidewalk Repair Incentive Program	1,000,000
89,337	-	Street Tree Planting and Maintenance	400,000
1,800,000	4,600,000	Reimbursement of General Fund Costs	4,582,257
14,519,136	21,596,000	<b>Total Appropriations</b>	18,903,873
1,428,989	2,805,989	<b>Ending Balance, June 30</b>	-

2022-23 is the sixth Willits Settlement Program Year and the City obligation rises to \$35,743,000 and will remain at that level for the next five years. The General Fund revenue amount includes \$2 million in reimbursement from the Library Department and \$4 million in reimbursements from the Department of Water and Power for sidewalk repair work. \$12,002,763 is budgeted within the Road Maintenance and Rehabilitation Fund. Additionally, 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. The Airport and Harbor are estimating \$520,000 in sidewalk repair work for facilities. These amounts, plus the funds budgeted in the Sidewalk Repair Fund meet the City's obligation under the Willits Settlement Agreement.

## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
64,616,027	69,401,790	Cash Balance, July 1	69,613,210
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	55,523,568
64,616,027	69,401,790	Balance Available, July 1	14,089,642
183,008	-	County Grants	-
-	125,000	Maintenance Agreement Receipts	-
57,375,246	70,000,000	Measure M Local Return	67,458,462
2,553,879	202,000	Reimbursement from Other Agencies	-
1,048,991	800,000	Interest	800,000
125,777,151	140,528,790	<b>Total Revenue</b>	<b>82,348,104</b>
<b>EXPENDITURES</b>		<b>APPROPRIATIONS</b>	
227,177	147,000	General Services	101,629
66,802	91,000	Personnel	113,245
517,899	1,091,000	Bureau of Contract Administration	1,005,482
1,285,580	1,406,000	Bureau of Engineering	1,668,836
1,145,707	1,607,000	Bureau of Street Lighting	661,175
14,441,900	9,562,000	Bureau of Street Services	10,060,980
6,454,420	6,000,000	Transportation	9,521,847
<b>Special Purpose Fund Appropriations:</b>			
1,045,905	7,067,000	CTIEP - Physical Plant	15,218,313
38,775	961,000	Autonomous Vehicles Program	-
-	128,000	Bicycle Plan/Program - Other	-
-	345,000	Complete Streets	-
193,274	807,000	Concrete Streets	1,000,000
1,372,625	-	DOT Equipment - SR/VZ Projects	-
261,096	-	DOT Equipment - Traffic Signals	-
-	-	Contractual Services-Support	1,125,000
-	-	Electric Vehicle Charging Infrastructure	1,000,000
-	-	Engineering Special Services	61,000
1,130,403	202,000	LA Al Fresco Program	-
835,433	-	LA Riverway (San Fernando Valley Completion)	-
-	1,023,000	Median Island Maintenance	2,000,000
-	-	Office Supplies	25,000
117,493	1,375,000	Open Streets Program	-
1,800,984	1,578,000	Paint and Sign Maintenance	1,571,186
1,079,405	1,903,000	Speed Hump Program	679,247

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 52**

**MEASURE M LOCAL RETURN FUND**

<b>Actual 2020-21</b>	<b>Estimated 2021-22</b>		<b>Total Budget 2022-23</b>
376,441	6,436,000	Street Reconstruction/Vision Zero Projects	-
79,852	516,000	Telfair Avenue Multimodal Bridge Over Pacoima Wash	-
510,445	5,321,000	Traffic Signal Supplies	3,000,000
-	800,000	Traffic Studies	400,000
29,244	-	Traffic Surveys	100,000
477,537	306,000	Transportation Technology Strategy	-
40,386	370,000	Venice Boulevard Great Streets Enhancements	-
3,887,053	1,581,000	Vision Zero Corridor Projects - M	8,824,095
50,765	614,000	Vision Zero Education and Outreach	1,000,000
-	-	Vision Zero Independent Program Evaluation	500,000
1,001,843	179,000	Vision Zero Traffic Signals	-
-	-	Vision Zero Treatment Maintenance	1,000,000
17,906,917	19,499,580	Reimbursement of General Fund Costs	21,711,069
<hr/>	<hr/>	<b>Total Appropriations</b>	<hr/>
56,375,361	70,915,580		82,348,104
<hr/>	<hr/>	<b>Ending Balance, June 30</b>	<hr/>
69,401,790	69,613,210		-

## 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, Housing Department, Public Works Bureau of Street Services, Public Works Bureau of Sanitation, Police Department, and Department of Recreation and Parks. The Fund is administered by the Office of Finance.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
671,859	390,441	Cash Balance, July 1	47,991
671,859	390,441	Balance Available, July 1	47,991
1,127,873	1,124,550	Other Receipts	1,218,280
1,799,732	1,514,991	<b>Total Revenue</b>	1,266,271
<b>EXPENDITURES</b>		<b>APPROPRIATIONS</b>	
101,429	117,000	Animal Services	110,971
562,064	659,000	City Attorney	664,525
52,445	55,000	Finance	64,185
<b>Special Purpose Fund Appropriations:</b>			
129,750	176,000	ACE Contractual Services	180,000
563,603	460,000	Reimbursement of General Fund Costs	246,590
1,409,291	1,467,000	<b>Total Appropriations</b>	1,266,271
390,441	47,991	<b>Ending Balance, June 30</b>	-



## 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
121,264,574	153,458,220	Cash Balance, July 1	120,904,220
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	112,210,867
121,264,574	153,458,220	Balance Available, July 1	8,693,353
71,488,481	79,000,000	State Gasoline Tax - SB1	89,431,231
77,000	-	Reimbursement from Other Agencies	-
1,757,632	1,500,000	Interest	1,500,000
194,587,687	233,958,220	<b>Total Revenue</b>	99,624,584
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
78,267	68,000	Board of Public Works	71,961
269,280	-	Bureau of Engineering	-
367,809	411,000	Bureau of Street Lighting	-
14,369,562	-	Bureau of Street Services	-
<b>Special Purpose Fund Appropriations:</b>			
4,098,352	25,501,000	CTIEP - Physical Plant	58,460,480
-	-	ATSAC Maintenance	915,940
181,606	198,000	BOE Contractual Services - SR/VZ Projects	-
65,526	28,000	BSL Traffic Signal Equipment	-
161,481	940,000	BSS Equipment - SR/VZ Projects	-
5,209,302	7,548,000	Complete Streets	9,429,650
15,274	2,259,000	Concrete Streets	1,000,000
-	2,000,000	Cool Pavement/Sustainable Pavement Projects	-
-	1,584,000	Failed Street Reconstruction	-
241,791	88,000	Lower Grand Tunnel Lighting Improvement	-
7,096,326	12,811,000	Sidewalk Repair - Access Request Acceleration	-
1,519,432	5,398,000	Sidewalk Repair Contractual Services	8,702,763
1,824,626	2,000	Sidewalk Repair Engineering Consulting Services	3,300,000
-	500,000	Sidewalk Repair Incentive Program	-
256,269	15,000	Speed Hump Program	-
18,570	1,000,000	Street Reconstruction/Vision Zero Project Design	-
142,197	-	Sunset Blvd. Phase 1 - Remedial Slope Mitigation	-

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 54

#### ROAD MAINTENANCE AND REHABILITATION PROGRAM SPECIAL FUND

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
-	500,000	Traffic Signal Supplies	-
-	4,624,000	Vision Zero - Concrete Improvements	-
-	2,000,000	Vision Zero - Phase 3	-
-	2,000,000	Vision Zero Citywide Flashing Beacons	-
-	16,819,000	Vision Zero Corridor Projects - SB1	10,701,450
5,213,797	26,760,000	Vision Zero Traffic Signals	6,771,511
-	-	Vision Zero Traffic Signals Support	270,829
<hr/> 41,129,467	<hr/> 113,054,000	<b>Total Appropriations</b>	<hr/> 99,624,584
<hr/> 153,458,220	<hr/> 120,904,220	<b>Ending Balance, June 30</b>	<hr/> -

SB 1 funds in 2022-23 are being used to fund seven citywide street improvements and repair programs, including program support, one Complete Street Program projects, and 49 specified street related projects, of which four are flood control projects and two are street lighting projects. These projects will be implemented during fiscal years 2022-23 and 2023-24. 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 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
-	22,766,316	Cash Balance, July 1	16,053,316
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	11,877,732
-	22,766,316	Balance Available, July 1	4,175,584
35,944,822	36,400,000	Other Receipts	32,000,000
107,505	200,000	Interest	200,000
36,052,327	59,366,316	<b>Total Revenue</b>	36,375,584
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
-	25,000	Board of Public Works	67,563
194,713	1,078,000	Bureau of Engineering	1,408,218
3,667,455	4,408,000	Bureau of Sanitation	6,313,647
<b>Special Purpose Fund Appropriations:</b>			
-	16,826,000	CTIEP - Physical Plant	15,004,344
496,250	1,504,000	Feasibility Studies	1,500,000
-	6,138,000	Operation and Maintenance - TMDL Compliance Projects	3,605,907
1,367,345	-	Payment for Reserve Fund Loan	-
-	885,000	PW-Sanitation Expense and Equipment	1,475,525
-	4,246,000	Regional Project Development and Revolving Funds	204,502
3,828,139	3,788,000	Reimbursement of Prior Year Expenses	-
3,732,109	4,415,000	Reimbursement of General Fund Costs	6,795,878
13,286,011	43,313,000	<b>Total Appropriations</b>	36,375,584
22,766,316	16,053,316	<b>Ending Balance, June 30</b>	-

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 56

### PLANNING LONG-RANGE PLANNING FUND

Section 5.400 of the Los Angeles Administrative Code (LAAC) establishes the Department of City Planning Long-Range Planning Special Revenue Trust Fund. The Fund is administered by City Planning to provide necessary staffing, expenses, and equipment to support General Plan maintenance, revisions, or amendments to the Zoning Code.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
7,178,482	8,714,758	Cash Balance, July 1	3,450,758
7,178,482	8,714,758	Balance Available, July 1	3,450,758
7,229,987	8,501,000	General Plan Maintenance Surcharge	9,029,000
-	444,000	Reimbursement from Other Agencies	-
127,865	130,000	Interest	150,000
14,536,334	17,789,758	<b>Total Revenue</b>	12,629,758
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
673,321	761,000	City Attorney	809,669
3,262,851	11,350,000	City Planning	8,664,440
115,389	6,000	General Services	-
144,674	103,000	Transportation	335,151
<b>Special Purpose Fund Appropriations:</b>			
28,500	-	Exposition Square Streetscape	-
5,780	-	Re-Imagine Ventura	-
1,591,061	2,119,000	Reimbursement of General Fund Costs	2,820,498
5,821,576	14,339,000	<b>Total Appropriations</b>	12,629,758
8,714,758	3,450,758	<b>Ending Balance, June 30</b>	-

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 57

#### CITY PLANNING SYSTEM DEVELOPMENT FUND

Section 5.457 of the Los Angeles Administrative Code (LAAC) establishes the City Planning Systems Development Fund. The Fund is administered by the Department of City Planning to provide necessary staffing, expenses, and equipment for the design, acquisition, development, implementation, operation, and maintenance of automated systems for existing City Planning programs and new programs designated by the Council that are related to the enforcement of the City's building and land use regulations.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
<b>REVENUE</b>			
13,019,340	10,592,718	Cash Balance, July 1	9,276,718
13,019,340	10,592,718	Balance Available, July 1	9,276,718
10	-	Planning and Land Use Fees	-
7,717,879	8,946,000	Other Receipts	10,080,800
170,986	180,000	Interest	-
20,908,215	19,718,718	<b>Total Revenue</b>	19,357,518
<b>EXPENDITURES</b>			
6,598,455	6,956,000	<b>APPROPRIATIONS</b> City Planning	7,967,154
48,888	-	<b>Special Purpose Fund Appropriations:</b> Engineering Special Services Fund	-
-	-	Reserve for Future Costs	6,729,494
3,668,154	3,486,000	Reimbursement of General Fund Costs	4,660,870
10,315,497	10,442,000	<b>Total Appropriations</b>	19,357,518
10,592,718	9,276,718	<b>Ending Balance, June 30</b>	-

## EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Budget Appropriation 2022-23
<b>GENERAL FUND</b>			
\$ 3,606,200,006	\$ 3,482,546,414	\$ 3,756,081,570	Budgetary Departments..... \$ 3,672,625,860
182,942,114	217,990,021	217,990,021	Library Fund..... 227,048,611
253,044,267	263,131,301	263,131,000	Recreation and Parks Fund..... 267,832,173
1,278,038,890	1,333,686,071	1,326,605,000	2022 Tax and Revenue Anticipation Notes..... 1,336,147,626
160,877,636	224,436,534	224,434,000	Capital Finance Administration..... 228,856,646
30,801,156	61,079,725	30,297,341	Capital Improvement Expenditure Program..... 49,095,302
96,771,668	329,373,524	133,996,500	General City Purposes..... 253,374,710
784,950,784	774,377,710	768,437,000	Human Resources Benefits..... 805,331,098
--	21,024,946	73,972,000	Leasing..... 20,024,946
84,633,652	80,000,000	80,000,000	Liability Claims..... 80,000,000
--	527,464,846	--	Unappropriated Balance..... 297,955,083
48,912,043	48,798,758	48,799,000	Water and Electricity..... 48,798,758
15,672,955	30,291,028	30,291,000	Accessible Housing Fund..... 19,569,248
400,000	1,650,000	1,650,000	Animal Sterilization Trust Fund..... 2,713,000
20,680,000	20,125,917	20,126,000	Arts and Cultural Opportunities..... 20,247,692
4,000,000	4,350,000	4,350,000	Attorney Conflicts Panel Fund..... 4,250,000
100,000	--	--	Board of Human Relations Trust Fund..... --
--	--	--	Budget Stabilization Fund..... --
--	--	--	Building and Safety Enterprise Fund..... 25,628,000
3,160,564	3,622,858	3,623,000	Business Improvement District Trust Fund..... 3,736,653
--	3,000,000	3,000,000	Cannabis Regulation Special Revenue Trust Fund..... --
73,463	--	--	Central Recycling & Transfer Fund..... 243,544
3,459,569	4,080,284	4,080,000	City Ethics Commission Fund..... 4,158,733
1,442,427	775,397	775,000	Citywide Recycling Fund..... 12,839,306
2,344,545	--	--	Community Development Trust Fund..... --
3,450,597	908,967	909,000	Emergency Operations Fund..... 1,378,295
--	--	--	Grand Avenue Hotel Trust Fund..... 5,700,000
13,993	35,484	35,000	Household Hazardous Waste Special Fund..... 253,479
1,200,000	1,200,000	1,200,000	Innovation Fund..... 1,200,000
2,483,142	--	--	El Pueblo Fund..... 175,000
499,931	--	--	Engineering Special Services Fund..... --
1,125,000	--	--	Gang Injunction Settlement Agreement..... --
16,117,436	--	--	General Fund Various Programs..... --
77,402,699	--	--	HCID General Fund Program..... --
4,000,000	5,000,000	5,000,000	Insurance and Bonds Premium Fund..... 6,400,000
4,109,762	--	--	LA RISE..... --
3,431,848	3,464,617	3,465,000	Matching Campaign Funds Trust Fund..... 3,667,173
3,360,000	1,000,000	1,000,000	Metropolis Hotel Project Trust Fund..... 4,100,000
495,299	868,702	869,000	Multi-Family Bulky Item Revenue Fund..... 2,129,493
3,218,000	3,218,000	3,218,000	Neighborhood Council Fund..... 3,218,000
2,605,042	2,872,812	2,873,000	Neighborhood Empowerment Fund..... 3,892,430
3,669,828	--	--	Older Americans Act..... --
3,860,000	500,000	500,000	Olympic North Hotel Trust Fund..... 3,700,000
468,000	--	--	Other Programs for the Aging..... --
--	250,000	250,000	Project Restore Trust Fund..... 250,000
--	--	--	Repair and Demolition Fund..... 400,000
21,910,682	--	--	Reserve Fund..... --
--	26,220,128	26,220,000	Sewer and Construction & Maintenance..... --
14,571,775	22,934,548	22,935,000	Sidewalk Repair Fund..... 17,845,560
3,893,206	765,489	765,000	Solid Waste Resources Revenue Fund..... --
1,950,463	--	--	Stores Revolving Fund..... --
3,017	--	--	Title VII Older Americans Act..... --
1,180,000	200,000	200,000	Village at Westfield Topanga..... 800,000
9,100,000	800,000	800,000	Wilshire Grand Hotel Project Trust Fund..... 7,100,000
14,924,000	1,178,711	1,179,000	Zoo Enterprise Trust Fund..... 3,361,766
<b>\$ 6,777,549,459</b>	<b>\$ 7,503,222,792</b>	<b>\$ 7,063,056,432</b>	<b>Total General Fund..... \$ 7,446,048,185</b>

## EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE (Continued)

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Budget Appropriation 2022-23
<b>SPECIAL PURPOSE FUNDS</b>			
\$ 1,153,590,733	\$ 1,158,222,557	\$ 1,135,783,000	Budgetary Departments..... \$ 1,247,322,945
11,607,738	100,000	100,000	Recreation and Parks Fund..... 100,000
97,388,939	129,047,678	107,831,000	City Employees' Retirement Fund..... 132,355,098
--	--	--	2016 Tax and Revenue Anticipation Notes..... --
26,773,643	27,550,075	27,553,000	Capital Finance Administration..... 27,289,435
206,968,199	355,098,353	361,690,000	Capital Improvement Expenditure Program..... 470,666,423
1,016,015	4,216,015	1,611,000	General City Purposes..... 12,716,015
--	--	--	Human Resource Benefits..... --
--	--	--	Judgement Obligation Bonds Debt Service Fund..... --
--	196,235	196,000	Leasing..... 238,235
--	4,068,000	--	Unappropriated Balance..... --
2,666,690	7,370,072	7,370,000	Liability Claims..... 7,370,072
470,182,986	615,263,626	541,103,000	Wastewater Special Purpose Fund..... 614,790,415
832,854,866	1,556,607,722	1,102,467,690	Appropriations to Special Purpose Funds..... 1,681,407,901
<u>\$ 2,803,049,809</u>	<u>\$ 3,857,740,333</u>	<u>\$ 3,285,704,690</u>	<u>Total Special Funds..... \$ 4,194,256,539</u>
 <b>BOND REDEMPTION AND INTEREST FUNDS</b>			
<u>\$ 128,455,723</u>	<u>\$ 119,324,987</u>	<u>\$ 117,618,000</u>	General City Bonds..... \$ 114,743,691
<u>\$ 128,455,723</u>	<u>\$ 119,324,987</u>	<u>\$ 117,618,000</u>	<u>Total Bond Redemption and Interest Funds..... \$ 114,743,691</u>
<u>\$ 9,709,054,991</u>	<u>\$ 11,480,288,112</u>	<u>\$ 10,466,379,122</u>	<u>Total (All Purposes)..... \$ 11,755,048,415</u>

## DETAILED STATEMENT OF RECEIPTS

Actual Receipts 2020-21	Adopted Budget 2021-22	Estimated Receipts 2021-22		Adopted Budget 2022-23
<b>GENERAL FUND</b>				
\$ 2,261,355,693	\$ 2,400,250,000	\$ 2,357,235,000	Property Tax .....	\$ 2,535,005,000
128,041,768	111,990,000	126,726,520	Property Tax - Ex-CRA Increment.....	153,800,000
615,238,330	605,050,000	613,550,000	Utility Users Tax.....	614,100,000
1,257,515,529	1,244,789,878	1,218,830,826	Departmental Receipts .....	1,272,944,386
692,385,975	716,600,000	735,700,000	Business Tax.....	786,900,000
524,617,828	606,610,000	665,420,000	Sales Tax.....	704,760,000
235,921,876	227,005,000	302,840,000	Documentary Transfer Tax.....	298,540,000
218,355,000	225,819,000	225,015,000	Power Revenue Transfer.....	229,721,000
110,426,591	183,300,000	229,700,000	Transient Occupancy Tax.....	263,220,000
93,346,791	123,621,120	112,100,000	Parking Fines .....	130,000,000
58,844,334	99,337,000	95,400,000	Parking Occupancy Tax.....	111,270,000
84,302,553	94,657,000	104,147,000	Franchise Income.....	119,831,000
2,941,578	2,942,000	4,532,452	State Motor Vehicle License Fees.....	3,900,000
43,689,725	91,343,086	59,293,000	Grants Receipts.....	122,083,000
11,488,518	11,488,518	11,488,518	Tobacco Settlement.....	11,489,000
4,392,264	4,800,000	4,500,000	Residential Development Tax.....	4,800,000
--	8,476,580	8,476,580	Special Parking Revenue Transfer.....	30,426,435
639,450,464	639,450,464	639,450,464	American Rescue Plan Transfer.....	--
27,111,971	20,603,000	27,600,000	Interest.....	36,610,000
--	85,090,146	85,090,146	Transfer from Reserve Fund.....	16,648,364
<b>\$ 7,009,426,788</b>	<b>\$ 7,503,222,792</b>	<b>\$ 7,627,095,506</b>	<b>Total General Fund.....</b>	<b>\$ 7,446,048,185</b>
<b>SPECIAL PURPOSE FUNDS</b>				
\$ 907,812,497	\$ 1,024,324,203	\$ 1,006,467,000	Sewer Construction and Maintenance Fund.....	\$ 1,141,502,936
172,861,966	243,138,792	191,764,784	Proposition A Local Transit Assistance Fund.....	168,409,633
83,866,277	84,007,519	82,377,212	Prop. C Anti-Gridlock Transit Improvement Fund.....	94,494,728
61,824,276	55,148,420	51,510,000	Special Parking Revenue Fund.....	33,679,565
8,498,246	14,100,000	17,669,000	L. A. Convention and Visitors Bureau Fund.....	20,247,692
310,336,467	316,742,264	306,005,000	Solid Waste Resources Revenue Fund.....	310,627,331
2,917,254	--	2,349,000	Forfeited Assets Trust Fund.....	--
977,892	950,000	1,150,000	Fines--State Vehicle Code.....	1,150,000
98,602,033	117,777,330	106,830,594	Special Gas Tax Street Improvement Fund.....	115,824,340
2,300,021	2,437,000	2,637,500	Housing Department Affordable Housing Trust Fund.....	2,491,000
39,138,366	31,609,727	31,219,000	Stormwater Pollution Abatement Fund.....	30,678,937
22,012,907	20,555,446	21,034,000	Community Development Trust Fund.....	19,528,105
5,643,754	6,789,829	5,044,000	HOME Investment Partnerships Program Fund.....	6,666,397
5,784,612	5,236,000	5,240,000	Mobile Source Air Pollution Reduction Fund.....	5,245,000
97,388,939	129,047,678	107,831,000	City Employees' Retirement Fund.....	132,355,098
8,036,300	2,406,475	2,865,000	Community Services Administration Grant.....	2,320,823
2,936,635	3,100,000	3,100,000	Park and Recreational Sites and Facilities Fund.....	3,100,000
16,603,483	19,525,413	25,172,000	Convention Center Revenue Fund.....	28,097,125
46,287,541	48,500,000	54,100,000	Local Public Safety Fund.....	56,910,000
2,649,594	2,887,812	2,888,000	Neighborhood Empowerment Fund.....	3,907,430
70,889,120	73,942,600	63,316,000	Street Lighting Maintenance Assessment Fund.....	76,813,695
18,381,689	6,073,000	6,100,000	Telecommunications and PEG Development.....	6,100,000
2,263,484	2,367,793	2,308,000	Older Americans Act Fund.....	2,833,275
10,050,721	16,909,630	10,801,000	Workforce Innovation Opportunity Act Fund.....	18,698,750
22,927,727	22,095,000	22,027,000	Rent Stabilization Trust Fund.....	22,253,000
22,183,435	21,514,056	22,088,000	Arts and Cultural Facilities and Services Fund.....	21,711,776
2,651,265	3,300,000	2,650,000	Arts Development Fee Trust Fund.....	2,751,131
2,364,659	2,643,000	1,170,000	City Employees Ridesharing Fund.....	2,496,000
161,886,431	46,886,585	68,483,000	Allocations from Other Sources.....	58,351,143
3,459,564	4,080,284	4,080,000	City Ethics Commission Fund.....	4,158,733
59,850	5,369,393	7,279,000	Staples Arena Special Fund.....	6,066,534
26,460,575	30,705,397	30,825,000	Citywide Recycling Fund.....	42,689,306
20,569,743	25,358,182	43,396,000	Cannabis Regulation Special Revenue Trust Fund.....	21,860,000
31,153	3,365,446	3,491,000	Local Transportation Fund.....	4,193,800
21,990,149	35,798,287	24,399,521	Planning Case Processing Revenue Fund.....	32,085,000



**DETAILED STATEMENT OF RECEIPTS (Continued)**

<b>Actual Receipts 2020-21</b>	<b>Adopted Budget 2021-22</b>	<b>Estimated Receipts 2021-22</b>		<b>Adopted Budget 2022-23</b>
\$ 37,147,584	\$ 79,722,780	\$ 52,725,000	Disaster Assistance Trust Fund.....	\$ 112,286,000
15,681,245	30,291,028	30,297,000	Accessible Housing Fund.....	19,569,248
2,456,733	3,422,484	6,607,000	Household Hazardous Waste Special Fund.....	3,733,479
94,333,625	236,801,000	217,483,000	Building and Safety Enterprise Fund.....	222,062,000
574,403	583,865	591,000	Housing Opportunities for Persons with AIDS.....	806,838
38,871,848	53,060,850	77,174,000	Code Enforcement Trust Fund.....	53,519,000
4,767,004	4,359,797	4,646,000	EI Pueblo Revenue Fund.....	5,123,016
26,345,301	24,926,946	31,143,000	Zoo Enterprise Fund.....	26,870,239
5,055,157	4,090,000	4,300,000	Central Recycling and Transfer Fund.....	4,843,544
9,728,616	8,424,787	7,761,000	Supplemental Law Enforcement Services .....	9,128,312
57,080,632	55,125,000	60,125,000	Street Damage Restoration Fee Fund.....	68,150,000
10,306,278	9,562,000	9,717,000	Municipal Housing Finance Fund.....	9,491,000
51,125,661	50,814,303	50,811,844	Measure R Traffic Relief and Rail Expansion Fund.....	60,021,289
7,539,835	8,648,702	8,130,000	Multi-Family Bulky Item Fund.....	9,609,493
14,605,816	23,038,548	22,973,000	Sidewalk Repair Fund.....	17,949,560
61,161,124	57,977,211	71,127,000	Measure M Local Return Fund.....	68,258,462
1,127,873	1,104,000	1,124,550	Code Compliance Fund.....	1,218,280
73,323,113	80,962,094	80,500,000	Road Maintenance and Rehabilitation Fund.....	90,931,231
36,052,327	32,100,000	36,600,000	Measure W Local Return Fund.....	32,200,000
7,357,852	12,333,482	9,075,000	Planning Long-Range Planning Fund.....	9,179,000
7,888,875	11,629,966	9,126,000	City Planning System Development Fund.....	10,080,800
<b>\$ 2,845,179,527</b>	<b>\$ 3,217,671,404</b>	<b>\$ 3,131,703,005</b>	<b>Subtotal Special Purpose Funds.....</b>	<b>\$ 3,335,329,074</b>
<b>Available Balances</b>				
\$ --	\$ 113,425,066	\$ --	Sewer Construction and Maintenance Fund.....	\$ 78,229,405
--	53,046,718	--	Proposition A Local Transit Assistance Fund.....	129,280,215
--	9,021,529	--	Prop. C Anti-Gridlock Transit Improvement Fund.....	13,583,317
--	1,852,781	--	Special Parking Revenue Fund.....	26,336,749
--	1,488,501	--	L.A. Convention and Visitors Bureau Fund.....	2,178,745
--	2,750,981	--	Solid Waste Resources Revenue Fund.....	31,112,410
--	2,770,292	--	Forfeited Assets Trust Fund.....	3,415,701
--	--	--	Traffic Safety Fund.....	200,000
--	10,906,611	--	Housing Department Affordable Housing Trust Fund.....	12,300,850
--	2,889,019	--	Stormwater Pollution Abatement Fund.....	3,510,645
--	1,271,287	--	Mobile Source Air Pollution Reduction Fund.....	2,510,481
--	8,095,175	--	Convention Center Revenue Fund.....	5,000,000
--	2,618,009	--	Local Public Safety Fund.....	6,392,551
--	324,942	--	Neighborhood Empowerment Fund.....	223,884
--	1,522,493	--	Street Lighting Maintenance Asmt. Fund.....	5,114,014
--	1,591,323	--	Telecommunications and PEG Development.....	2,370,399
--	17,275,532	--	Rent Stabilization Trust Fund.....	24,202,812
--	3,079,276	--	Arts and Cultural Facilities and Services Fund.....	1,505,930
--	261,073	--	Arts Development Fee Trust Fund.....	384,158
--	2,761,390	--	City Employees Ridesharing Fund.....	3,748,031
--	246,052	--	City Ethics Commission Fund.....	497,331
--	2,155,529	--	Staples Arena Special Fund.....	5,992,196
--	19,608,221	--	Citywide Recycling Fund.....	16,049,485
--	16,513,678	--	Cannabis Regulation Special Revenue Trust Fund.....	13,669,221
--	174,886	--	Local Transportation Fund.....	1,566
--	1,205,513	--	Planning Case Processing Revenue Fund.....	3,537,937
--	28,035,442	--	Disaster Assistance Trust Fund.....	27,721,909
--	3,639,017	--	Accessible Housing Fund.....	6,825,893
--	6,109,701	--	Household Hazardous Waste Special Fund.....	2,628,879
--	259,606,045	--	Building and Safety Enterprise Fund.....	310,379,969
--	13,092,077	--	Code Enforcement Trust Fund.....	22,819,903
--	77,714	--	EI Pueblo Revenue Fund.....	1,370,667
--	99,830	--	Zoo Enterprise Trust Fund.....	1,051,993
--	4,911,672	--	Central Recycling and Transfer Fund.....	5,711,605
--	861	--	Supplemental Law Enforcement Services Fund.....	627,756
--	966,488	--	Street Damage Restoration Fee Fund.....	13,125,238

**DETAILED STATEMENT OF RECEIPTS (Continued)**

Actual Receipts 2020-21	Adopted Budget 2021-22	Estimated Receipts 2021-22		Adopted Budget 2022-23
\$ --	\$ 11,274,952	\$ --	Municipal Housing Finance Fund.....	\$ 16,179,543
--	9,070,643	--	Measure R Traffic Relief and Rail Expansion Fund.....	11,729,154
--	6,010,855	--	Multi-Family Bulky Item Fund.....	6,718,564
--	1,737,551	--	Sidewalk Repair Fund.....	954,313
--	11,597,621	--	Measure M Local Return Fund.....	14,089,642
--	368,860	--	Code Compliance Fund.....	47,991
--	6,042,651	--	Road Maintenance and Rehabilitation Fund.....	8,693,353
--	571,072	--	Measure W Local Return Fund.....	4,175,584
--	--	--	Planning Long-Range Planning Fund.....	3,450,758
--	--	--	City Planning System Development Fund.....	9,276,718
<hr/>				
\$ --	\$ 640,068,929	\$ --	Total Available Balances.....	\$ 858,927,465
\$ 2,845,179,527	\$ 3,857,740,333	\$ 3,131,703,005	Total Special Purpose Funds.....	\$ 4,194,256,539
<hr/>				
<b>Bond Redemption and Interest Funds</b>				
\$ 128,455,723	\$ 119,324,987	\$ 117,618,000	Property Tax - City Levy for Bond Redemption and Interest.....	\$ 114,743,691
<hr/>				
\$ 128,455,723	\$ 119,324,987	\$ 117,618,000	Total Bond Redemption and Interest Funds.....	\$ 114,743,691
<hr/>				
\$ 9,983,062,038	\$ 11,480,288,112	\$ 10,876,416,511	Total Receipts.....	\$ 11,755,048,415

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

(\$ million)

	General Fund			Special Purpose Funds			Bond Redemption and Interest			Total		
	Actual	Estimate	Budget	Actual	Estimate	Budget	Actual	Estimate	Budget	Actual	Estimate	Budget
	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23
Available Balance, July 1.....	\$ - *	\$ - *	\$ - *	\$ 628.4	\$ 640.1	\$ 858.9	\$ -	\$ -	\$ -	\$ 628.4	\$ 640.1	\$ 858.9
Receipts:												
Property Tax.....	2,389.4	2,484.0	2,688.8	-	-	-	128.5	117.6	114.7	2,517.9	2,601.6	2,803.5
Other Taxes.....	2,241.8	2,647.1	2,783.6	210.9	228.8	244.1	-	-	-	2,452.7	2,875.9	3,027.7
Departmental Receipts.....	1,257.5	1,218.8	1,272.9	-	-	-	-	-	-	1,257.5	1,218.8	1,272.9
Grants.....	43.7	59.3	122.1	405.3	441.3	502.7	-	-	-	449.0	500.6	624.8
Other Receipts.....	1,077.0	1,132.8	562.0	2,229.0	2,461.7	2,588.6	-	-	-	3,306.0	3,594.5	3,150.6
Transfer from Reserve Fund.....	-	85.1	16.6	-	-	-	-	-	-	-	85.1	16.6
Reserve for Encumbrances - Carried Forward.....	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 7,009.4</b>	<b>\$ 7,627.1</b>	<b>\$ 7,446.0</b>	<b>\$ 3,473.6</b>	<b>\$ 3,771.9</b>	<b>\$ 4,194.3</b>	<b>\$ 128.5</b>	<b>\$ 117.6</b>	<b>\$ 114.7</b>	<b>\$ 10,611.5</b>	<b>\$ 11,516.6</b>	<b>\$ 11,755.0</b>
Expenditures:												
Operating Departments.....	\$ 4,042.2	\$ 4,237.2	\$ 4,167.5	\$ 1,165.2	\$ 1,135.9	\$ 1,247.4	\$ -	\$ -	\$ -	\$ 5,207.4	\$ 5,373.1	\$ 5,414.9
Employee Benefits.....	2,063.0	2,095.0	\$ 2,141.5	97.4	107.8	132.4	-	-	-	2,160.4	2,202.8	2,273.9
Capital Finance Administration.....	160.9	224.4	\$ 228.8	26.8	27.6	27.3	-	-	-	187.7	252.0	256.1
General City Purposes.....	96.8	134.0	\$ 253.4	1.0	1.6	12.7	-	-	-	97.8	135.6	266.1
Unappropriated Balance.....	-	-	\$ 297.9	-	-	-	-	-	-	-	-	297.9
Water and Electricity.....	48.9	48.8	\$ 48.8	-	-	-	-	-	-	48.9	48.8	48.8
Judgement Obligation Bonds Debt Service.....	-	-	\$ -	-	-	-	-	-	-	-	-	-
Leasing.....	-	74.0	\$ 20.0	-	-	0.2	-	-	-	-	74.0	20.2
Liability Claims.....	84.6	80.0	\$ 80.0	2.7	7.4	7.4	-	-	-	87.3	87.4	87.4
General City Bonds.....	-	-	\$ -	-	-	-	128.5	117.6	114.7	128.5	117.6	114.7
Capital and Technology Improvement Expenditure Program***.....	30.8	30.3	\$ 49.1	207.0	361.7	470.7	-	-	-	237.8	392.0	519.8
Wastewater Special Purpose Fund.....	-	-	\$ -	470.2	541.1	614.8	-	-	-	470.2	541.1	614.8
Other Purposes.....	250.3	139.3	\$ 159.0	832.9	1,102.6	1,681.4	-	-	-	1,083.2	1,241.9	1,840.4
Reserve for Committed Projects.....	231.9	564.1	\$ -	30.3	-	-	-	-	-	262.2	564.1	-
<b>Total</b>	<b>\$ 7,009.4</b>	<b>\$ 7,627.1</b>	<b>\$ 7,446.0</b>	<b>\$ 2,833.5</b>	<b>\$ 3,285.7</b>	<b>\$ 4,194.3</b>	<b>\$ 128.5</b>	<b>\$ 117.6</b>	<b>\$ 114.7</b>	<b>\$ 9,971.4</b>	<b>\$ 11,030.4</b>	<b>\$ 11,755.0</b>
Available Balance, June 30.....	\$ - **	\$ - **	\$ - **	\$ 640.1	\$ 486.2	\$ -	\$ -	\$ -	\$ -	\$ 640.1	\$ 486.2	\$ -

355

\* 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.

\*\*\* Funding for technology items that are not part of this program are reflected in other departmental and non-departmental accounts.

## RESERVE FUND

Actual 2020-21	Estimated 2021-22		Adopted 2022-23
<b>Cash at Beginning of Fiscal Year</b>			
\$ 378,329,308	\$ 933,013,075	Cash Balance, July 1.....	\$ 869,179,801
		ADD:	
14,196,464	14,269,727	Charter Section 261i Advances Returned on 7/1.....	20,000,000
-	--	Adjustment of Allocation.....	--
12,343,213	--	Appropriation to Reserve Fund.....	--
(101,165,870)	(215,152,498)	Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments.....	(322,242,000)
-	--	Transfers to Budget Stabilization Fund.....	(72,787,714)
-	(85,090,146)	Transfer to Budget*.....	(16,648,364)
<u>\$ 303,703,115</u>	<u>\$ 647,040,158</u>	Balance Available, July 1 .....	<u>\$ 477,501,723</u>
		LESS:	
183,902,000	206,339,000	Emergency Reserve** (2.75% of GF Budget).....	204,766,000
<u>\$ 119,801,115</u>	<u>\$ 440,701,158</u>	Contingency Reserve - Balance Available, July 1.....	<u>\$ 272,735,723</u>
<b>RECEIPTS</b>			
\$ 164,673,320	\$ 15,293,000	Loans.....	\$ 85,881,000
23,717,169	28,789,835	Charter Section 261i Advances Returned after 7/1.....	30,000,000
218,355,000	225,015,000	Transfer of Power Revenue Surplus.....	229,721,000
-	-	Transfer of Water Revenue Surplus.....	--
279,308,993	380,670,821	Unencumbered Balance.....	--
295,681,939	106,546,714	Unallocated Revenue.....	--
-	8,476,580	Transfer of Special Parking Revenue Surplus.....	30,426,435
-	-	Reversion of Special Parking Revenue Surplus.....	--
-	-	Transfer of Federal Funds.....	--
205,823,829	12,500,000	Reversion of Unencumbered and Special Funds.....	--
4,842,953	21,075,216	Miscellaneous.....	3,500,000
<u>\$ 1,192,403,203</u>	<u>\$ 798,367,166</u>	Total Receipts.....	<u>\$ 379,528,435</u>
<u>\$ 1,312,204,318</u>	<u>\$ 1,239,068,324</u>	Total Available Cash and Receipts.....	<u>\$ 652,264,158</u>
<b>DISBURSEMENTS</b>			
\$ 175,824,769	\$ 123,989,305	Loans.....	\$ --
-	-	Transfer of Charter 261i receipts to General Fund After 7/1.....	--
218,355,000	225,015,000	Budget--Power Revenue Surplus.....	229,721,000
-	-	Budget--Water Revenue Surplus.....	--
-	8,476,580	Budget--Special Parking Revenue Surplus.....	30,426,435
-	-	Transfer of Special Parking Revenue Surplus to General Fund.....	--
119,262,120	168,746,638	Transfers--Contingencies.....	--
-	-	Transfers--Budget.....	--
-	-	Transfers--Budget Stabilization Fund.....	--
49,546,121	50,000,000	Charter Section 261i Advances to Departments on 6/30.....	50,000,000
105,233	-	Advances for Unfunded Expenditure - Year-end Closing.....	--
<u>\$ 563,093,243</u>	<u>\$ 576,227,523</u>	Total Disbursements.....	<u>\$ 310,147,435</u>
<b>Cash at Close of Fiscal Year</b>			
<u>\$ 183,902,000</u>	<u>\$ 206,339,000</u>	Add, Emergency Reserve**.....	<u>\$ 204,766,000</u>
<u>\$ 933,013,075</u>	<u>\$ 869,179,801</u>	Cash Balance, June 30.....	<u>\$ 546,882,723</u>

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

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

## BUDGET STABILIZATION FUND

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

Actual 2020-21	Estimated 2021-22		Estimated 2022-23
Cash at Beginning of Fiscal Year			
\$ 116,637,470	\$ 118,194,661	Cash Balance, July 1.....	\$ 119,344,661
\$ --	\$ --	General Fund.....	72,787,714
1,557,191	1,150,000	Interest.....	2,510,000
<u>\$ 118,194,661</u>	<u>\$ 119,344,661</u>	Total Receipts.....	<u>\$ 194,642,375</u>
<b>DISBURSEMENTS</b>			
\$ --	\$ --	Transfer to Budget.....	\$ --
<u>\$ --</u>	<u>\$ --</u>	Total Disbursements.....	<u>\$ --</u>
Cash at Close of Fiscal Year			
<u>\$ 118,194,661</u>	<u>\$ 119,344,661</u>	Cash Balance, June 30.....	<u>\$ 194,642,375</u>

## CONDITION OF THE TREASURY

Actual 2020-21	Estimated 2021-22		Estimated 2022-23
<b>CASH BALANCE AT CLOSE OF FISCAL YEAR</b>			
\$ 933,013,078	\$ 869,179,801	Reserve Fund.....	\$ 546,882,723
834,817,035	1,136,000,000	General Fund.....	1,110,000,000
3,516,375,533	4,290,000,000	Special Purpose Funds.....	3,920,000,000
403,964,669	512,000,000	Capital Projects Funds.....	460,000,000
6,841,399,430	7,950,000,000	Public Service Enterprise Funds.....	7,260,000,000
131,852,403	135,000,000	Debt Service Funds.....	135,000,000
104,169,408	133,000,000	Trust and Agency Funds.....	100,000,000
<u>\$ 12,765,591,557</u>	<u>\$ 15,025,179,801</u>	Condition of The Treasury.....	<u>\$ 13,531,882,723</u>

## STAPLES ARENA FUNDING AGREEMENT RECONCILIATION

The Crypto.com Arena, previously known as the Staples Center, 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 2020-21	Estimated 2021-22		Budget 2022-23
<b>OBLIGATIONS</b>			
\$ 3,458,930	\$ 3,453,000	Arena Debt Service *.....	\$ 3,445,795
730,000	13,825,000	City Proceeds Obligation.....	--
451,830	452,000	City Property Obligation.....	451,830
<u>\$ 4,640,760</u>	<u>\$ 17,730,000</u>	Total Obligations.....	<u>\$ 3,897,625</u>
<b>CREDITS</b>			
\$ 1,987,663	\$ --	Excess Allowable Credits from Prior Period.....	\$ --
1,031,024	6,000,000	Gross Receipts from Arena Admissions Fee.....	8,000,000
182,056	(598,000)	Shortfall Prepayment per Amendment No. 1.....	(648,994)
130,759	500,000	Incremental Convention Center Parking Revenue.....	1,000,000
--	13,825,000	City Proceeds Payment.....	--
59,851	30,000	Interest Earnings.....	94,153
<u>\$ 3,391,353</u>	<u>\$ 19,757,000</u>	Total Credits.....	<u>\$ 8,445,159</u>
<u>\$ 1,249,407</u>	<u>\$ (2,027,000)</u>	Obligation/(Credit) **.....	<u>\$ (4,547,534)</u>

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

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

## CITY DEBT POLICY STATEMENT

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

---

RATIO	CEILING	ADOPTED 2021-22	REVISED 2021-22	ADOPTED 2022-23
Total Direct Debt Service as Percent of General Revenues	15%	4.86%	4.81%	4.44%
Non-Voted Direct Debt Service as Percent of General Revenues	6%	3.35%	3.33%	2.97%



## 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 7/1/22 <sup>1</sup>	Remaining Authorization	Amount Outstanding as of 7/1/22 <sup>2</sup>	Projected Issuance 2022-23	Debt Service 2022-23 <sup>3</sup>
General Obligation Bonds <sup>4</sup>	\$ 2,880,248,000	\$ 2,194,298,000	\$ 685,950,000	\$ 739,015,000	\$ 389,432,400	\$ 114,743,690
Zoo Facilities	47,600,000	47,600,000	--	643,137	--	669,130
Fire Facilities	378,506,000	378,506,000	--	15,517,578	--	10,729,334
Animal Shelter Facilities	154,142,000	154,142,000	--	4,022,599	--	4,176,906
Citywide Security	600,000,000	600,000,000	--	43,109,814	--	24,702,827
Storm Water Projects	500,000,000	439,500,000	60,500,000	159,896,872	--	28,694,278
Homelessness	1,200,000,000	574,550,000	625,450,000	515,825,000	389,432,400	45,771,215
Lease Obligations	N/A	2,611,804,160	N/A	1,401,266,021	--	176,530,838
Pershing Square (Mello-Roos)	N/A	8,500,000	N/A	--	--	--
Convention Center Lease Obligations	N/A	532,309,709	N/A	12,905,000	--	13,136,774
Staples Arena	N/A	45,580,000	N/A	3,385,000	--	3,445,795
<b>DEBT SERVICE TO GENERAL FUND REVENUES AND SPECIAL TAXES**</b>						<b>\$ 307,857,097</b>
(% of General Revenues)						4.1%
<b>Revenue Bonds</b>						
Wastewater <sup>5</sup>	\$ 3,500,000,000	\$ 3,683,361,474	N/A	\$ 2,536,220,000	--	\$ 230,099,127
Solid Waste Resources	N/A	605,150,000	N/A	147,015,000	--	24,159,175
Parking <sup>6</sup>	N/A	120,605,000	N/A	--	--	--
<b>Special Assessment/Mello-Roos<sup>7</sup></b>						
Playa Vista <sup>8</sup>	N/A	135,000,000	N/A	59,225,000	--	6,953,875
Cascades Business Park/ Golf Course <sup>9</sup>	N/A	11,750,000	N/A	605,000	--	624,360
Legends at Cascades	N/A	6,000,000	N/A	5,470,000	--	306,777
Ponte Vista	N/A	22,410,000	N/A	22,410,000	--	896,400

**Notes:**

<sup>1</sup> Does not include refundings and commercial paper notes, only new money bond issues.

<sup>2</sup> Total General Fund debt outstanding is \$2,156,571,021. Total outstanding City debt including revenue and assessment obligations is \$4,927,516,021.

<sup>3</sup> Debt service amounts for 2022-23 do not include debt service for anticipated issuances in 2022-23.

<sup>4</sup> The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2021 was 0.09% of assessed valuation. The ratio for June 30, 2022 is estimated at 0.10%.

<sup>5</sup> 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 7/1/22" includes bonds issued pursuant to the voter authorization limit and under Procedural Ordinance No. 182531. These amounts do not include repayment of State Revolving Fund Loans outstanding in the amount of \$39,338,723.

<sup>6</sup> 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, 2022, the outstanding taxable lease revenue commercial paper notes is \$14,000,000.

<sup>7</sup> Backed solely by assessments on participating properties.

<sup>8</sup> Series 2003-A issued \$135,000,000 in bonds for the project; was refunded as Series 2014-A during 2014-15.

<sup>9</sup> Formerly known as "Silver Oaks."

\*\*Based on adopted revenues for 2022-23 plus incremental revenue from self-supporting debt, including General Obligation Bonds and the Staples Arena debt.

**THIS PAGE INTENTIONALLY LEFT BLANK**

**SECTION 4**

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

**2  
0  
2  
2  
2  
-  
2  
3**

**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.

## 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 2020-21	Adopted Budget 2021-22	Estimated Revenue 2021-22	Projected Revenue 2022-23
\$ 3,027,702,000	\$ 3,391,058,000	\$ 2,747,812,000	\$ 3,897,054,000
1,072,157,000	1,312,632,000	1,468,760,000	1,731,336,000
350,151,000	72,280,000	88,529,000	206,207,000
2,677,694,000	2,835,005,000	3,054,867,000	2,166,450,000
32,606,000	45,976,000	63,200,000	82,062,000
68,748,000	85,712,000	111,128,000	143,004,000
52,220,000	32,353,000	32,353,000	38,238,000
18,698,000	28,375,000	28,375,000	17,207,000
<u>\$ 7,299,976,000</u>	<u>\$ 7,803,391,000</u>	<u>\$ 7,595,024,000</u>	<u>\$ 8,281,558,000</u>
			Available from Prior Period (1).....
			Operating Revenue.....
			Non-Op Inc & Accting Adj for Cash .....
			Proceeds from debt issuance.....
			CFC Collections.....
			PFC Receipts.....
			Grants Reimbursements - LAX.....
			Grants Reimbursements - VNY.....
			<u>Total Receipts.....</u>

### EXPENDITURES

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Projected Appropriation 2022-23
<b>MAINTENANCE AND OPERATIONS EXPENSE</b>			
\$ 494,045,000	\$ 473,798,000	\$ 471,063,000	Total Salaries and Benefits.....
299,992,000	436,229,000	428,265,000	Total Materials, Supplies and Services.....
<u>\$ 794,037,000</u>	<u>\$ 910,027,000</u>	<u>\$ 899,328,000</u>	<u>Total Maintenance and Operations Exp (Sch. 2)</u>
<b>NONOPERATING AND CAPITAL EXPENDITURES</b>			
\$ 3,010,000	\$ 25,984,000	\$ 9,202,000	Equipment and Vehicles.....
543,818,000	135,042,000	30,000,000	PFC/CFC Funded Capital Expenditures.....
54,498,000	50,239,000	32,353,000	Grant Funded Capital Expenditures.....
2,002,589,000	1,814,719,000	1,719,502,000	Revenue Funded Capital Expenditures.....
7,422,000	4,501,000	5,500,000	Oth Non-Op Exp & Adj: Payables/Capitalization.....
1,146,790,000	1,168,591,000	1,002,085,000	Bond Redemption and Interest.....
<u>\$ 3,758,127,000</u>	<u>\$ 3,199,076,000</u>	<u>\$ 2,798,642,000</u>	<u>Total Non-operating &amp; Capital Expenditures.....</u>
<b>RESERVES</b>			
\$ 237,807,000	\$ 233,904,000	\$ 233,904,000	Reserve for Maintenance and Operations.....
123,863,000	120,000,000	120,000,000	Reserve for Self-Insurance Trust.....
92,680,000	91,096,000	155,880,000	Committed CFC Collections.....
219,965,000	171,807,000	233,586,000	Committed PFC Collections.....
732,364,000	2,146,478,000	1,833,381,000	Other Restricted Funds.....
1,341,133,000	931,003,000	1,320,303,000	Revenue Fund Reserve.....
<u>\$ 2,747,812,000</u>	<u>\$ 3,694,288,000</u>	<u>\$ 3,897,054,000</u>	<u>Total Reserves.....</u>
<u>\$ 7,299,976,000</u>	<u>\$ 7,803,391,000</u>	<u>\$ 7,595,024,000</u>	<u>Total Appropriations.....</u>

<sup>1</sup>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 2020-21	Adopted Budget 2021-22	Estimated Revenue 2021-22		Estimated Revenue 2022-23
<b>AVIATION REVENUES</b>				
\$ 164,541,000	\$ 269,247,000	\$ 206,133,000	Signatory Flight Fees.....	\$ 354,382,000
151,000	122,000	319,000	Non-Signatory Flight Fees.....	315,000
609,013,000	671,020,000	775,040,000	Building Rentals.....	828,977,000
122,495,000	118,421,000	130,359,000	Land Rentals.....	124,607,000
4,427,000	4,546,000	6,220,000	Fuel Fees.....	6,404,000
2,035,000	1,925,000	1,359,000	Plane Parking.....	1,344,000
3,361,000	4,794,000	--	Other Aviation Revenues.....	2,761,000
<u>\$ 906,023,000</u>	<u>\$ 1,070,075,000</u>	<u>\$ 1,119,430,000</u>	Total Aviation Revenues.....	<u>\$ 1,318,790,000</u>
<b>CONCESSION REVENUES</b>				
\$ 57,259,000	\$ 80,521,000	\$ 117,081,000	Auto Parking.....	\$ 159,241,000
33,686,000	41,055,000	72,767,000	Rent-A-Car.....	74,372,000
27,130,000	29,914,000	40,266,000	Bus, Limo and Taxi.....	42,635,000
7,148,000	11,166,000	17,463,000	Food and Beverage.....	18,042,000
5,982,000	9,170,000	12,339,000	Gift and News.....	13,339,000
5,140,000	21,704,000	21,662,000	Duty Free Sales.....	29,627,000
1,025,000	--	2,811,000	Foreign Exchange, Business Centers.....	3,608,000
853,000	726,000	1,482,000	Telecommunications.....	1,691,000
9,672,000	19,742,000	20,832,000	Advertising.....	22,789,000
8,419,000	14,378,000	28,831,000	Terminal Concession Management.....	33,620,000
5,108,000	7,254,000	8,406,000	Other Concession Revenue.....	8,385,000
<u>\$ 161,422,000</u>	<u>\$ 235,630,000</u>	<u>\$ 343,940,000</u>	Total Concession Revenues.....	<u>\$ 407,349,000</u>
<b>AIRPORT SALES AND SERVICES</b>				
70,000	136,000	198,000	Accommodations.....	188,000
3,716,000	6,353,000	4,158,000	Other Sales and Services.....	3,914,000
<u>\$ 3,786,000</u>	<u>\$ 6,489,000</u>	<u>\$ 4,356,000</u>	Total Sales and Services.....	<u>\$ 4,102,000</u>
<b>MISCELLANEOUS REVENUE</b>				
\$ 926,000	\$ 438,000	\$ 1,034,000	Miscellaneous Revenues.....	\$ 1,095,000
<b>TOTAL REVENUES</b>				
<u>\$ 1,072,157,000</u>	<u>\$ 1,312,632,000</u>	<u>\$ 1,468,760,000</u>	Total Operating Revenues.....	<u>\$ 1,731,336,000</u>
325,632,000	72,280,000	88,529,000	Nonoperating Income.....	306,207,000
<u>\$ 1,397,789,000</u>	<u>\$ 1,384,912,000</u>	<u>\$ 1,557,289,000</u>	Total Revenues.....	<u>\$ 2,037,543,000</u>

**DEPARTMENT OF AIRPORTS**

**SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE**

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Projected Appropriation 2022-23
<b>SALARIES AND BENEFITS</b>				
\$ 287,158,000	\$ 295,600,000	\$ 290,141,000	Salaries--Regular.....	\$ 309,707,000
13,014,000	20,000,000	23,276,000	Salaries--Overtime.....	20,000,000
136,530,000	96,819,000	99,949,000	Retirement Contributions.....	103,460,000
46,261,000	47,431,000	47,436,000	Health Subsidy.....	49,694,000
11,082,000	13,948,000	10,261,000	Workers Comp.....	14,614,000
<hr/>	<hr/>	<hr/>		
\$ 494,045,000	\$ 473,798,000	\$ 471,063,000	Total Salaries and Benefits.....	\$ 497,475,000
<b>MATERIALS, SUPPLIES AND SERVICES</b>				
\$ 196,350,000	\$ 292,542,000	\$ 290,000,000	Contractual Services.....	\$ 327,533,000
(210,000)	3,135,000	3,135,000	Administrative Services.....	3,211,000
44,103,000	55,484,000	55,484,000	Materials and Supplies.....	61,517,000
39,650,000	53,378,000	52,938,000	Utilities.....	62,693,000
1,034,000	2,350,000	2,350,000	Advertising and Public Relations.....	2,190,000
19,065,000	29,340,000	24,358,000	Other Operating Expenses.....	32,958,000
<hr/>	<hr/>	<hr/>		
\$ 299,992,000	\$ 436,229,000	\$ 428,265,000	Total Materials, Supplies and Services.....	\$ 490,102,000
<hr/>	<hr/>	<hr/>		
\$ 794,037,000	\$ 910,027,000	\$ 899,328,000	Total Maintenance and Operations Expense.....	\$ 987,577,000
<b>ASSETS</b>				
\$ 3,010,000	\$ 25,984,000	\$ 9,202,000	Total Assets.....	\$ 34,680,000
<hr/>	<hr/>	<hr/>		
\$ 797,047,000	\$ 936,011,000	\$ 908,530,000	Total Operating Expenses and Assets.....	\$ 1,022,257,000

## Airports

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
5	0160	Assistant General Manager Airports	11156(2)	(232,937 - 349,927)
1	0161	General Manager Airports		(403,109)
8	0162	Deputy General Manager Airports/1	9984(2)	(208,465 - 313,179)
4	0163	Deputy General Manager Airports/2	8167(2)	(170,526 - 256,176)
2	0602-2	Special Investigator II	4551(2)	(95,024 - 142,756)
1	0604	Chief Special Investigator	6313(2)	(131,815 - 198,005)
28	0845-2	Airport Guide II	1593(6)	(33,261 - 49,986)
26	1116	Secretary	2585(2)	(53,974 - 81,097)
16	1117-2	Executive Administrative Assistant II	3112(2)	(64,978 - 97,614)
1	1117-3	Executive Administrative Assistant III	3338(2)	(69,697 - 104,671)
2	1119-2	Accounting Records Supervisor II	3276(2)	(68,402 - 102,792)
4	1121-2	Delivery Driver II	2045(2)	(42,699 - 64,143)
2	1121-3	Delivery Driver III	2209(2)	(46,123 - 69,300)
2	1129	Personnel Records Supervisor	2967(2)	(61,950 - 93,062)
2	1170	Payroll Supervisor	3409(2)	(71,179 - 106,926)
10	1201	Principal Clerk	2783(2)	(58,109 - 87,320)
60	1223	Accounting Clerk	2511(2)	(52,429 - 78,780)
96	1358	Administrative Clerk	1929(2)	(40,277 - 60,552)
107	1368	Senior Administrative Clerk	2379(2)	(49,673 - 74,646)
1	1404	Chief Information Security Officer	6850(2)	(143,028 - 214,834)
6	1409-1	Information Systems Manager I	5714(2)	(119,308 - 179,233)
9	1409-2	Information Systems Manager II	6313(2)	(131,815 - 198,005)
1	1431-3	Programmer/Analyst III	3889(2)	(81,202 - 121,960)
2	1431-4	Programmer/Analyst IV	4208(2)	(87,863 - 132,024)
8	1431-5	Programmer/Analyst V	4533(2)	(94,649 - 142,192)
3	1455-1	Systems Programmer I	4378(7)	(91,412 - 137,306)
10	1455-2	Systems Programmer II	4711(2)	(98,365 - 147,767)
14	1455-3	Systems Programmer III	5105(2)	(106,592 - 160,128)
4	1458	Principal Communications Operator	2950(2)	(61,596 - 92,540)
1	1461-2	Communications Information Representative II	2379(2)	(49,673 - 74,646)
43	1461-3	Communications Information Representative III	2562(2)	(53,494 - 80,346)
1	1466	Chief Communications Operator	3113(2)	(64,999 - 97,634)
10	1467-2	Senior Communications Operator II	2798(2)	(58,422 - 87,800)
4	1470	Data Base Architect	4917(2)	(102,666 - 154,261)
17	1513	Accountant	2767(2)	(57,774 - 86,798)

## Airports

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<b><u>GENERAL</u></b>				
<b><u>Regular Positions</u></b>				
4	1517-2	Auditor II	3327(2)	(69,467 - 104,358)
3	1518	Senior Auditor	3741(2)	(78,112 - 117,345)
10	1523-2	Senior Accountant II	3482(2)	(72,704 - 109,202)
5	1525-2	Principal Accountant II	4222(2)	(88,155 - 132,420)
2	1530-1	Risk Manager I	4247(2)	(88,677 - 133,235)
1	1530-3	Risk Manager III	6313(2)	(131,815 - 198,005)
29	1539	Management Assistant	2511(2)	(52,429 - 78,780)
1	1540	Airport Aide	2174(2)	(45,393 - 68,194)
2	1549-2	Financial Analyst II	4062(2)	(84,814 - 127,368)
1	1552-3	Finance Specialist III	5591(2)	(116,740 - 175,371)
1	1552-5	Finance Specialist V	6710(2)	(140,104 - 210,470)
6	1555-1	Fiscal Systems Specialist I	4420(2)	(92,289 - 138,622)
5	1555-2	Fiscal Systems Specialist II	5161(2)	(107,761 - 161,945)
1	1557-1	Financial Manager I	4896(2)	(102,228 - 153,551)
4	1557-2	Financial Manager II	6100(2)	(127,368 - 191,323)
3	1593-4	Departmental Chief Accountant IV	6313(2)	(131,815 - 198,005)
20	1596	Systems Analyst	3528(2)	(73,664 - 110,643)
4	1597-1	Senior Systems Analyst I	4171(2)	(87,090 - 130,854)
13	1597-2	Senior Systems Analyst II	5161(2)	(107,761 - 161,945)
1	1610	Departmental Audit Manager	6313(2)	(131,815 - 198,005)
3	1625-2	Internal Auditor II	3528(2)	(73,664 - 110,643)
1	1625-3	Internal Auditor III	4166(2)	(86,986 - 130,687)
2	1625-4	Internal Auditor IV	5161(2)	(107,761 - 161,945)
5	1645	Risk and Insurance Assistant	2821(2)	(58,902 - 88,447)
1	1670-3	Graphics Designer III	3257(2)	(68,006 - 102,186)
3	1670-A	Graphics Designer II - Airports	3011(2)	(62,869 - 94,461)
3	1702-1	Emergency Management Coordinator I	4165(2)	(86,965 - 130,625)
2	1702-2	Emergency Management Coordinator II	5156(2)	(107,657 - 161,673)
1	1714-3	Personnel Director III	6584(2)	(137,473 - 206,524)
3	1726-2	Safety Engineering Associate II	3577(7)	(74,687 - 112,209)
1	1727	Safety Engineer	4378(2)	(91,412 - 137,306)
1	1728	Safety Administrator	5569(2)	(116,280 - 174,682)
13	1731	Personnel Analyst	3528(2)	(73,664 - 110,643)
1	1768	Director of Airport Marketing	6313(2)	(131,815 - 198,005)
6	1774	Workers' Compensation Analyst	3451(6)	(72,056 - 108,200)



## Airports

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	1779-2	Data Analyst II	4367(2)	(91,182 - 136,931)
6	1783-1	Airport Information Specialist I	2346(2)	(48,984 - 73,602)
6	1783-2	Airport Information Specialist II	2932(2)	(61,220 - 91,934)
5	1785-2	Public Relations Specialist II	2863(2)	(59,779 - 89,804)
5	1786	Principal Public Relations Representative	3423(2)	(71,472 - 107,385)
1	1788-1	Airports Pub & Community Rel Director I	4450(2)	(92,916 - 139,582)
3	1788-2	Airports Pub & Community Rel Director II	5681(2)	(118,619 - 178,189)
1	1790	Special Events Coordinator	3407(2)	(71,138 - 106,884)
1	1793-2	Photographer II	2998(2)	(62,598 - 94,022)
1	1800-1	Public Information Director I	4450(2)	(92,916 - 139,582)
1	1800-2	Public Information Director II	5229(2)	(109,181 - 164,012)
13	1832-2	Warehouse and Toolroom Worker II	2131(2)	(44,495 - 66,857)
8	1835-2	Storekeeper II	2379(2)	(49,673 - 74,646)
1	1837	Senior Storekeeper	2932(2)	(61,220 - 91,934)
3	1852	Procurement Supervisor	4166(2)	(86,986 - 130,687)
9	1859-2	Procurement Analyst II	3528(2)	(73,664 - 110,643)
1	1865-2	Supply Services Manager II	6313(2)	(131,815 - 198,005)
2	1957	Asset Manager	6313(2)	(131,815 - 198,005)
9	1960-A	Real Estate Officer - Airport	3942(2)	(82,308 - 123,630)
9	1961	Senior Real Estate Officer	4285(2)	(89,470 - 134,383)
3	1964-2	Property Manager II	5528(2)	(115,424 - 173,387)
7	1964-3	Property Manager III	5987(2)	(125,008 - 187,794)
2	1964-4	Property Manager IV	6655(2)	(138,956 - 208,779)
1	2236-2	Crime and Intelligence Analyst II	3528(2)	(73,664 - 110,643)
1	2314	Occupational Health Nurse	3257(6)	(68,006 - 102,186)
1	2454	Arts Associate	2511(2)	(52,429 - 78,780)
1	2455-2	Arts Manager II	3544(2)	(73,998 - 111,206)
1	2455-3	Arts Manager III	4165(2)	(86,965 - 130,625)
1	2480-2	Transportation Planning Associate II	3816(6)	(79,678 - 119,684)
2	2481-2	Supervising Transportation Planner II	5435(2)	(113,482 - 170,526)
1	2485	Rideshare Program Administrator	5435(2)	(113,482 - 170,526)
1	2495	Volunteer Coordinator	2991(2)	(62,452 - 93,813)
1	2500	Community Program Director	4232(2)	(88,364 - 132,755)
77	3112	Maintenance Laborer	1922(2)	(40,131 - 60,259)
29	3115	Maintenance and Construction Helper	2036(2)	(42,511 - 63,892)

## Airports

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	3127-1	Construction and Maintenance Supervisor I		(132,024)
3	3127-2	Construction and Maintenance Supervisor II		(145,283)
56	3141	Gardener Caretaker	2036(2)	(42,511 - 63,892)
5	3143	Senior Gardener	2277(2)	(47,543 - 71,451)
1	3145-A	Park Maintenance Supervisor Airport	2637(2)	(55,060 - 82,726)
1	3146	Senior Park Maintenance Supervisor	3622(2)	(75,627 - 113,628)
612	3156-A	Custodian - Airports	1718(2)	(35,871 - 53,912)
32	3157-A	Senior Custodian Airport	1893(2)	(39,525 - 59,361)
27	3173-A	Window Cleaner - Airports	2235(2)	(46,666 - 70,156)
2	3174-A	Senior Window Cleaner - Airports	2410(2)	(50,320 - 75,585)
46	3176-A	Custodian Supervisor - Airports	2102(2)	(43,889 - 65,959)
1	3178-A	Head Custodian Supervisor - Airports	2455(2)	(51,260 - 77,047)
389	3181	Security Officer	2118(2)	(44,223 - 66,461)
44	3184	Senior Security Officer	2359(2)	(49,255 - 74,019)
6	3200	Principal Security Officer	2629(2)	(54,893 - 82,476)
260	3225-2	Airport Police Officer II	3709	(77,443 - 101,560)
172	3225-3	Airport Police Officer III	3919	(81,828 - 107,364)
64	3226	Airport Police Sergeant	4899	(102,291 - 134,133)
15	3227	Airport Police Lieutenant	5664	(118,264 - 155,117)
8	3228	Airport Police Captain	7325	(152,946 - 200,594)
1	3232	Airport Police Chief	7394(2)	(154,386 - 231,893)
2	3233	Airport Police Commander	6705(2)	(140,000 - 210,345)
3	3234	Airport Assistant Police Chief	6996(2)	(146,076 - 219,448)
16	3331	Airports Maintenance Superintendent	4632(2)	(96,716 - 145,303)
8	3333-1	Building Repairer I	2277(2)	(47,543 - 71,451)
10	3336-1	Airports Maintenance Supervisor I	3415(2)	(71,305 - 107,114)
12	3336-2	Airports Maintenance Supervisor II	3599(2)	(75,147 - 112,898)
22	3336-3	Airports Maintenance Supervisor III	3707(2)	(77,402 - 116,259)
16	3344	Carpenter		(94,941)
4	3345	Senior Carpenter		(106,488)
4	3347	Senior Construction Estimator	4141(2)	(86,464 - 129,915)
9	3351	Cement Finisher Worker	2390(2)	(49,903 - 75,000)
3	3353	Cement Finisher		(87,174)
5	3393	Locksmith		(92,498)
2	3418	Carpet Layer		(94,189)

## Airports

---

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	3419	Sign Shop Supervisor		(102,019)
6	3421-2	Traffic Painter and Sign Poster II	2461(2)	(51,385 - 77,172)
8	3421-3	Traffic Painter and Sign Poster III	2598(2)	(54,246 - 81,473)
21	3423	Painter		(90,995)
2	3424	Senior Painter		(100,098)
4	3428	Sign Painter		(90,995)
2	3433	Pipefitter		(103,919)
30	3443	Plumber		(103,919)
2	3444	Senior Plumber		(114,171)
3	3446	Plumber Supervisor		(120,540)
2	3453	Plasterer		(97,676)
2	3476	Roofer		(84,793)
3	3493	Tile Setter		(96,006)
15	3525	Equipment Operator		(104,003)
6	3531	Garage Attendant	1972(2)	(41,175 - 61,846)
7	3541	Construction Equipment Service Worker	2194(2)	(45,810 - 68,778)
14	3584	Heavy Duty Truck Operator	2403(6)	(50,174 - 75,376)
6	3585	Motor Sweeper Operator	2829(2)	(59,069 - 88,781)
59	3588	Bus Operator	2542(2)	(53,076 - 79,740)
6	3589	Bus Operator Supervisor	2962(2)	(61,846 - 92,895)
3	3638	Senior Communications Electrician		(112,752)
12	3686	Communications Electrician		(102,729)
1	3689	Communications Electrician Supervisor		(119,183)
11	3711-5	Equipment Mechanic		(89,074)
1	3712-5	Senior Equipment Mechanic		(94,210)
2	3723-5	Upholsterer		(89,074)
2	3734-2	Equipment Specialist II	3577(2)	(74,687 - 112,209)
13	3743	Heavy Duty Equipment Mechanic		(97,071)
3	3745	Senior Heavy Duty Equipment Mechanic		(102,437)
1	3746	Equipment Repair Supervisor		(107,385)
21	3771	Mechanical Helper	2144(2)	(44,766 - 67,275)
1	3772	Senior Mechanical Repairer		(96,966)
8	3773	Mechanical Repairer		(95,171)
23	3774	Air Conditioning Mechanic		(103,919)
2	3781-1	Air Conditioning Mechanic Supervisor I		(114,234)

## Airports

---

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	3781-2	Air Conditioning Mechanic Supervisor II		(120,832)
3	3796	Welder		(94,210)
1	3798	Welder Supervisor		(109,578)
8	3799	Electrical Craft Helper		(70,073)
1	3802	Communications Cable Worker	3141(2)	(65,584 - 98,532)
16	3843-A	Instrument Mechanic - Airports		(122,210)
4	3844-A	Instrument Mechanic Supervisor - Airports		(139,896)
21	3860	Elevator Mechanic Helper		(85,837)
41	3863	Electrician		(102,729)
4	3864	Senior Electrician		(112,731)
2	3865	Electrician Supervisor		(119,183)
22	3866	Elevator Mechanic		(122,356)
3	3869-1	Elevator Repairer Supervisor I		(130,959)
1	3869-2	Elevator Repairer Supervisor II		(138,225)
3	3913	Irrigation Specialist	2461(2)	(51,385 - 77,172)
3	4150-1	Street Services Worker I	2144(2)	(44,766 - 67,275)
3	4150-2	Street Services Worker II	2277(2)	(47,543 - 71,451)
12	4208-4	Assistant Inspector IV	2837(10)	(59,236 - 88,948)
23	5923-A	Building Operating Engineer - Airports		(107,302)
6	5925-A	Senior Building Operating Engineer - Airports		(125,509)
1	5927-A	Chief Building Operating Engineer - Airports		(142,860)
1	7209	Senior Electrical Engineering Drafting Technician	2908(2)	(60,719 - 91,224)
1	7212-3	Office Engineering Technician III	2843(2)	(59,361 - 89,199)
4	7213	Geographic Information Systems Specialist	3596(2)	(75,084 - 112,793)
2	7214-2	Geographic Information Systems Supervisor II	4324(2)	(90,285 - 135,657)
4	7217-A	Engineering Designer-Airport	3528(2)	(73,664 - 110,643)
2	7232-A	Civil Engineering Drafting Technician - Airports	2843(2)	(59,361 - 89,199)
5	7237-A	Civil Engineer - Airports	4996(2)	(104,316 - 156,725)
26	7246-3	Civil Engineering Associate III	4229(2)	(88,301 - 132,650)
18	7246-4	Civil Engineering Associate IV	4596(2)	(95,964 - 144,176)
10	7256-1	Airport Engineer I	5389(2)	(112,522 - 169,023)
6	7256-2	Airport Engineer II	5736(2)	(119,767 - 179,943)
4	7257-1	Senior Airport Engineer I	6142(2)	(128,244 - 192,638)
4	7257-2	Senior Airport Engineer II	6634(2)	(138,517 - 208,090)
19	7258-2	Chief of Operations II	5189(2)	(108,346 - 162,696)

## Airports

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
7	7259	Assistant Airport Manager	5608(2)	(117,095 - 175,934)
4	7260-2	Airport Manager II	5918(2)	(123,567 - 185,623)
11	7260-3	Airport Manager III	6933(2)	(144,761 - 217,465)
1	7266	Director of Automated People Mover Systems	8446(2)	(176,352 - 264,925)
38	7268-1	Airport Superintendent of Operations I	3102(2)	(64,769 - 97,342)
65	7268-2	Airport Superintendent of Operations II	3732(2)	(77,924 - 117,074)
36	7268-3	Airport Superintendent of Operations III	4290(2)	(89,575 - 134,592)
5	7270-2	Director of Maintenance Airports II	6313(2)	(131,815 - 198,005)
1	7274-1	Chief Airports Engineer I	6996(2)	(146,076 - 219,448)
4	7274-2	Chief Airports Engineer II	7382(2)	(154,136 - 231,559)
1	7278	Transportation Engineer	4596(2)	(95,964 - 144,176)
1	7280-4	Transportation Engineering Associate IV	4596(2)	(95,964 - 144,176)
2	7283	Land Surveying Assistant	3417(2)	(71,346 - 107,177)
2	7286-2	Survey Party Chief II	4109(7)	(85,795 - 128,892)
34	7291-A	Construction Inspector - Airports	3877(8)	(80,951 - 121,605)
14	7294-A	Senior Construction Inspector - Airports	4348(2)	(90,786 - 136,367)
2	7296	Chief Construction Inspector	6489(2)	(135,490 - 203,559)
5	7297	Principal Construction Inspector	4541(2)	(94,816 - 142,443)
6	7304-2	Environmental Supervisor II	4596(2)	(95,964 - 144,176)
9	7310-2	Environmental Specialist II	3801(2)	(79,364 - 119,203)
13	7310-3	Environmental Specialist III	4229(2)	(88,301 - 132,650)
5	7320	Environmental Affairs Officer	5214(2)	(108,868 - 163,553)
1	7525-2	Electrical Engineering Associate II	3801(2)	(79,364 - 119,203)
2	7525-3	Electrical Engineering Associate III	4229(2)	(88,301 - 132,650)
2	7525-4	Electrical Engineering Associate IV	4596(2)	(95,964 - 144,176)
1	7554-3	Mechanical Engineering Associate III	4229(2)	(88,301 - 132,650)
3	7554-4	Mechanical Engineering Associate IV	4596(2)	(95,964 - 144,176)
3	7607-2	Communications Engineering Associate II	3801(2)	(79,364 - 119,203)
13	7607-4	Communications Engineering Associate IV	4596(2)	(95,964 - 144,176)
5	7610	Communications Engineer	4596(2)	(95,964 - 144,176)
6	7614	Senior Communications Engineer	5406(2)	(112,877 - 169,524)
4	7640	Telecommunications Planning and Utilization Officer	5110(2)	(106,696 - 160,295)
2	7642	Telecommunications Planner	4080(2)	(85,190 - 127,973)
1	7871-2	Environmental Engineering Associate II	3801(2)	(79,364 - 119,203)
3	7925	Architect	4596(2)	(95,964 - 144,176)

## Airports

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	7926-3	Architectural Associate III	4229(2)	(88,301 - 132,650)
2	7927	Senior Architect	5406(2)	(112,877 - 169,524)
4	7930	Airport Planner	4828(2)	(100,808 - 151,421)
3	7934	Senior Airport Planner	5689(2)	(118,786 - 178,440)
1	7935-1	Graphics Supervisor I	4154(2)	(86,735 - 130,332)
1	7935-2	Graphics Supervisor II	4386(2)	(91,579 - 137,599)
1	7939	Planning Assistant	3170(2)	(66,189 - 99,451)
1	7941	City Planning Associate	3816(2)	(79,678 - 119,684)
1	7944	City Planner	4631(2)	(96,695 - 145,283)
2	7945-1	Chief of Airports Planning I	6314(2)	(131,836 - 198,025)
3	7945-2	Chief of Airports Planning II	6658(2)	(139,019 - 208,841)
1	7945-D	Chief of Airports Planning PMIII	6649(12)	(138,831 - 208,528)
3	7957-4	Structural Engineering Associate IV	4596(2)	(95,964 - 144,176)
14	9167-1	Senior Personnel Analyst I	4339(2)	(90,598 - 136,095)
6	9167-2	Senior Personnel Analyst II	5371(2)	(112,146 - 168,459)
1	9170-1	Parking Manager I	3609(2)	(75,355 - 113,190)
1	9170-2	Parking Manager II	4176(2)	(87,194 - 130,980)
34	9171-1	Senior Management Analyst I	4339(2)	(90,598 - 136,095)
46	9171-2	Senior Management Analyst II	5372(2)	(112,167 - 168,501)
10	9182	Chief Management Analyst	6313(2)	(131,815 - 198,005)
152	9184	Management Analyst	3528(2)	(73,664 - 110,643)
11	9186	Executive Assistant Airports	6791(2)	(141,796 - 213,017)
2	9210-1	Airport Labor Relations Advocate I	4818(2)	(100,599 - 151,129)
3	9210-2	Airport Labor Relations Advocate II	5480(2)	(114,422 - 171,925)
1	9230	Chief Financial Officer	7342(2)	(153,300 - 230,285)
1	9262	Senior Transportation Engineer	5406(2)	(112,877 - 169,524)
2	9302	Director of Airports Administration	7420(2)	(154,929 - 232,749)
2	9304	Director of Airports Operations	7420(2)	(154,929 - 232,749)
1	9306	Director of Airport Safety Services	8167(2)	(170,526 - 256,176)
1	9374	Chief Information Officer	8299(2)	(173,283 - 260,352)
3	9422-2	Airport Environmental Manager II	6313(2)	(131,815 - 198,005)
1	9424	Chief of Aviation Technology	7330(2)	(153,050 - 229,930)
3	9482	Legislative Representative	4818(2)	(100,599 - 151,129)
1	9485	Senior Civil Engineer	5406(2)	(112,877 - 169,524)
1	9489	Principal Civil Engineer	6313(2)	(131,815 - 198,005)

## Airports

---

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	9734-1	Commission Executive Assistant I	2783(2)	(58,109 - 87,320)
1	9734-2	Commission Executive Assistant II	3528(2)	(73,664 - 110,643)
3,975				
<u>Commissioner Positions</u>				
7	0101-2	Commissioner	\$50/mtg	
7				
<u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
	0845-1	Airport Guide I	1431(6)	(29,879 - 44,912)
	0845-2	Airport Guide II	1593(6)	(33,261 - 49,986)
	1114	Community and Administrative Support Worker III	\$21.63/hr	
	1501	Student Worker	\$16.42/hr	
	1502	Student Professional Worker	1419(7)	(29,628 - 44,516)
	3588	Bus Operator	2542(2)	(53,076 - 79,740)
	7203-3	Student Engineer III	1759(7)	(36,727 - 55,185)
<u>HIRING HALL</u>				
<u>Hiring Hall to be Employed As Needed in Such Numbers as Required</u>				
	0852	Building Operating Engineer - Hiring Hall (with License)	\$47.93/hr	
	0855	Air Conditioning Mechanic - Hiring Hall	\$46.83/hr	
	0857	Cabinet Maker - Hiring Hall	\$47.16/hr	
	0858	Carpenter - Hiring Hall	\$47.16/hr	
	0858-Z	City Craft Assistant - Hiring Hall	\$28.02/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	\$36.46/hr	
	0863	Electrical Mechanic - Hiring Hall	\$48.79/hr	
	0865	Electrician - Hiring Hall	\$48.79/hr	
	0866	Elevator Mechanic - Hiring Hall	\$58.78/hr	
	0867	Elevator Mechanic Helper - Hiring Hall	\$42.76/hr	
	0868	Glazier - Hiring Hall	\$45.65/hr	





# LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

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

## COMBINED STATEMENT OF RECEIPTS AND EXPENDITURES<sup>1</sup>

Actual 2020-21	Budget 2021-22 <sup>2</sup>	Estimated 2021-22		Budget Appropriation 2022-23 <sup>3</sup>
<b>RECEIPTS</b>				
\$ 659,689,020	\$ 730,555,772	\$ 725,524,000	City Contributions (see Schedule 1).....	768,899,619
259,217,329	269,850,000	250,000,000	Member Contributions.....	262,500,000
67,168	71,000	68,000	Family Death Benefit Plan Member Contributions.....	47,000
10,923,779	11,520,000	12,165,000	Self-Funded Dental Insurance Premium.....	12,840,000
918,708	660,000	986,000	Member Insurance Premium Reserve.....	1,296,000
379,258,551	362,560,000	340,000,000	Earnings on Investments.....	350,200,000
2,113,011,755	--	220,000,000	Gain on Sale of Investments.....	--
<u>\$ 3,423,086,310</u>	<u>\$ 1,375,216,772</u>	<u>\$ 1,548,743,000</u>	Total Receipts.....	<u>\$ 1,395,782,619</u>
<b>EXPENDITURES</b>				
\$ 1,066,341,253	\$ 1,170,660,000	1,172,000,000	Retirement Allowances.....	\$ 1,277,000,000
989,654	1,156,000	884,000	Family Death Benefit Plan Allowance.....	884,000
136,902,985	149,800,000	148,500,000	Retired Medical & Dental Subsidy.....	160,380,000
15,810,471	18,000,000	17,300,000	Retired Medicare Part B Reimbursements.....	20,412,000
8,232,476	8,590,000	8,890,000	Self-Funded Dental Insurance Claims.....	10,437,000
15,285,377	15,609,000	14,000,000	Refund of Member Contributions.....	15,400,000
2,298,471	2,684,000	2,000,000	Refund of Deceased Retired Accum. Contributions.....	2,200,000
31,791,154	32,904,448	33,393,000	Administrative Expense (see Schedule 2).....	40,538,982
759,296	864,000	852,000	Self-Funded Administrative Fee.....	973,000
101,556,101	95,652,261	102,137,000	Investment Management Expense.....	106,923,414
<u>\$ 1,379,967,238</u>	<u>\$ 1,495,919,709</u>	<u>\$ 1,499,956,000</u>	Total Expenditures.....	<u>\$ 1,635,148,396</u>
<u>\$ 2,043,119,072</u>	<u>\$ (120,702,937)</u>	<u>\$ 48,787,000</u>	Increase in Fund Balance.....	<u>\$ (239,365,777)</u>
<u>\$ 3,423,086,310</u>	<u>\$ 1,375,216,772</u>	<u>\$ 1,548,743,000</u>	Total Expenditures and Increase in Fund Balance.....	<u>\$ 1,395,782,619</u>

1. The Combined Statement of Receipts and Expenditures includes the 115 Trust Fund receipts and expenditures.

2. The City contribution amount reflects the City contribution per the City's 2021-22 Adopted Budget and includes the net 2020-21 true-up credit adjustment of \$34,089,399. The contribution amount may vary from the LACERS Board Adopted Resolution due to the timing of the budget approval.

3. The 2022-23 City contribution includes a true-up credit adjustment of \$75,194,360 for 2021-22.

# 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, 2021 as follows:

Tier 1		
33.93% of \$1,806,158,959 total actuarial salary of Tier 1 members for fiscal year 2022-23.	\$	616,435,199
Tier 3		
31.35% of \$717,056,069 total actuarial salary of Tier 3 members for fiscal year 2022-23.		226,224,780
	<i>Subtotal</i>	<u>\$ 842,659,979</u>
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).	\$	47,000
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.		1,332,000
Limited Term Plan Fund		
To fund the Defined Contribution Plan for elected City officials in accordance with the provisions of Section 4.1850 of the LAAC.		<u>55,000</u>
	<b>Total City Contributions</b>	<b><u>\$ 844,093,979</u></b>
True-up Adjustments:		
Credit of difference in City contribution based on 2021-22 estimated covered payroll on July 15, 2021 compared to actual covered payroll up to February 26, 2022 and projected covered payroll through June 30, 2022.	\$	(75,194,360)
	<b>Total City Contributions After True-up</b>	<b><u>\$ 768,899,619</u></b>

### City Contributions by Funding Source:

	Total		Contributions			True-up Adjustments	Total
	Covered Payroll	Tier 1 <sup>1</sup> (33.93%)	Tier 3 <sup>1</sup> (31.35%)	Shared Cost for FDBP/EBP/LTP			
General City (TRAN)	\$ 2,125,405,888	\$ 502,146,268	\$199,198,048	\$ 1,199,289	\$ (65,999,084)	\$ 636,544,521	
Airports	289,184,533	79,575,980	20,481,427	164,350	(7,770,973)	92,450,784	
Harbor	90,798,372	26,047,782	4,254,812	51,603	(1,326,264)	29,027,933	
LACERS	19,082,101	4,825,515	1,494,608	10,845	79,768	6,410,736	
LAFPP	13,924,400	3,839,653	795,886	7,913	(177,807)	4,465,645	
	<u>\$ 2,538,395,294</u>	<u>\$ 616,435,198</u>	<u>\$226,224,781</u>	<u>\$ 1,434,000</u>	<u>\$ (75,194,360)</u>	<u>\$ 768,899,619</u>	

1. The total City contribution is based on the contribution rates of 33.93% for Tier 1 and 31.35% for Tier 3, however the allocation to the five funding sources is adjusted so that \$4,039,848 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<sup>1</sup>

Expenditures 2020-21	Budget 2021-22	Estimated Expenditures 2021-22		Budget Appropriation 2022-23
<b>SALARIES</b>				
\$ 17,685,900	\$ 16,696,575	\$ 17,877,000	General.....	\$ 19,937,304
468,868	630,851	415,000	As Needed.....	\$ 748,832
526,569	485,823	454,000	Overtime.....	486,854
<u>\$ 18,681,337</u>	<u>\$ 17,813,249</u>	<u>\$ 18,746,000</u>	Total Salaries.....	<u>\$ 21,172,990</u>
<b>EXPENSE</b>				
\$ 52,693	\$ 155,500	\$ 121,000	Printing and Binding.....	\$ 190,500
--	96,815	52,000	Travel.....	152,165
7,338,434	8,362,800	8,316,000	Employee Benefits.....	9,512,900
--	9,500	2,000	Transportation Expense.....	11,000
4,083,430	5,025,726	4,778,000	Contracts.....	7,625,589
1,068,698	1,278,758	1,129,000	Office and Administrative.....	1,626,738
<u>\$ 12,543,255</u>	<u>\$ 14,929,099</u>	<u>\$ 14,398,000</u>	Total Expense.....	<u>\$ 19,118,892</u>
<b>EQUIPMENT</b>				
\$ 566,563	\$ 162,100	\$ 249,000	Furniture, Office and Technical Equipment.....	\$ 247,100
<u>\$ 566,563</u>	<u>\$ 162,100</u>	<u>\$ 249,000</u>	Total Equipment.....	<u>\$ 247,100</u>
<u>\$ 31,791,155</u>	<u>\$ 32,904,448</u>	<u>\$ 33,393,000</u>	Total Administrative Expense.....	<u>\$ 40,538,982</u>

1. The Schedule 2 - Administrative Expenses includes the 115 Trust Fund administrative expenses.

## City Employees' Retirement

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1117-2	Executive Administrative Assistant II	3112(2)	(64,978 - 97,614)
1	1117-3	Executive Administrative Assistant III	3338(2)	(69,697 - 104,671)
1	1119-2	Accounting Records Supervisor II	3276(2)	(68,402 - 102,792)
1	1129	Personnel Records Supervisor	2967(2)	(61,950 - 93,062)
1	1201	Principal Clerk	2783(2)	(58,109 - 87,320)
35	1203	Benefits Specialist	2783(2)	(58,109 - 87,320)
13	1223	Accounting Clerk	2511(2)	(52,429 - 78,780)
11	1358	Administrative Clerk	1929(2)	(40,277 - 60,552)
18	1368	Senior Administrative Clerk	2379(2)	(49,673 - 74,646)
1	1409-2	Information Systems Manager II	6313(2)	(131,815 - 198,005)
2	1431-3	Programmer/Analyst III	3889(2)	(81,202 - 121,960)
1	1431-5	Programmer/Analyst V	4533(2)	(94,649 - 142,192)
1	1444	Cyber Security Analyst	TBD	
1	1455-1	Systems Programmer I	4378(7)	(91,412 - 137,306)
1	1455-2	Systems Programmer II	4711(2)	(98,365 - 147,767)
1	1455-3	Systems Programmer III	5105(2)	(106,592 - 160,128)
3	1513	Accountant	2767(2)	(57,774 - 86,798)
2	1523-1	Senior Accountant I	3213(2)	(67,087 - 100,787)
3	1523-2	Senior Accountant II	3482(2)	(72,704 - 109,202)
1	1525-1	Principal Accountant I	4002(2)	(83,561 - 125,551)
1	1525-2	Principal Accountant II	4222(2)	(88,155 - 132,420)
1	1555-2	Fiscal Systems Specialist II	5161(2)	(107,761 - 161,945)
1	1593-4	Departmental Chief Accountant IV	6313(2)	(131,815 - 198,005)
2	1596	Systems Analyst	3528(2)	(73,664 - 110,643)
1	1597-1	Senior Systems Analyst I	4171(2)	(87,090 - 130,854)
1	1597-2	Senior Systems Analyst II	5161(2)	(107,761 - 161,945)
1	1610	Departmental Audit Manager	6313(2)	(131,815 - 198,005)
1	1625-3	Internal Auditor III	4166(2)	(86,986 - 130,687)
1	1625-4	Internal Auditor IV	5161(2)	(107,761 - 161,945)
1	1714-1	Personnel Director I	5784(2)	(120,769 - 181,363)
1	1731	Personnel Analyst	3528(2)	(73,664 - 110,643)
1	1800-1	Public Information Director I	4450(2)	(92,916 - 139,582)
28	9108	Benefits Analyst	3675(2)	(76,734 - 115,278)
11	9109-1	Senior Benefits Analyst I	4513(2)	(94,231 - 141,608)
7	9109-2	Senior Benefits Analyst II	5587(2)	(116,656 - 175,266)

## City Employees' Retirement

---

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<b><u>GENERAL</u></b>				
<b><u>Regular Positions</u></b>				
3	9146-1	Investment Officer I	4799(2)	(100,203 - 150,544)
5	9146-2	Investment Officer II	5981(2)	(124,883 - 187,565)
2	9146-3	Investment Officer III	7518(2)	(156,975 - 235,797)
1	9147	Chief Investment Officer	9182(2)	(191,720 - 288,039)
1	9150	General Manager - LACERS		(308,119)
2	9151	Chief Benefits Analyst	6313(2)	(131,815 - 198,005)
1	9167-1	Senior Personnel Analyst I	4339(2)	(90,598 - 136,095)
1	9167-2	Senior Personnel Analyst II	5371(2)	(112,146 - 168,459)
2	9171-1	Senior Management Analyst I	4339(2)	(90,598 - 136,095)
1	9171-2	Senior Management Analyst II	5372(2)	(112,167 - 168,501)
1	9182	Chief Management Analyst	6313(2)	(131,815 - 198,005)
6	9184	Management Analyst	3528(2)	(73,664 - 110,643)
2	9414	Assistant General Manager - LACERS	7227(2)	(150,899 - 226,694)
1	9734-2	Commission Executive Assistant II	3528(2)	(73,664 - 110,643)
<hr/>				
187				
<b><u>Commissioner Positions</u></b>				
7	0101-2	Commissioner		\$50/mtg
<hr/>				
7				
<b><u>AS NEEDED</u></b>				
<b><u>To be Employed As Needed in Such Numbers as Required</u></b>				
	1133	Relief Retirement Worker	1660(4)	(34,660 - 52,074)
	1358	Administrative Clerk	1929(2)	(40,277 - 60,552)
	1501	Student Worker	\$16.42/hr	
	1502	Student Professional Worker	1419(7)	(29,628 - 44,516)
	1535-1	Administrative Intern I	1594(9)	(33,282 - 50,007)
	1535-2	Administrative Intern II	1739(9)	(36,310 - 54,517)
	1538	Senior Project Coordinator	3922(2)	(81,891 - 123,045)
	1596	Systems Analyst	3528(2)	(73,664 - 110,643)
	9184	Management Analyst	3528(2)	(73,664 - 110,643)
	9269	Assistant General Manager Fire and Police Pension System	7110(2)	(148,456 - 223,040)

## City Employees' Retirement

---

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary
	Regular Positions	Commissioner Positions	
<b>Total</b>	187	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 2020-21	Adopted Budget 2021-22	Estimated Receipts 2021-22	Adopted Budget 2022-23
\$ 928,705,939	\$ 973,424,302	\$ 1,012,011,000	Unrestricted Funds.....
65,519,544	66,821,327	65,622,000	Total Restricted Funds (1).....
<b>\$ 994,225,483</b>	<b>\$ 1,040,245,629</b>	<b>\$ 1,077,633,000</b>	<b>Total Cash Available.....</b>
\$ 572,010,868	\$ 533,270,201	\$ 621,432,000	Operating Receipts .....
3,408,943	72,724,637	45,756,000	Non-Operating Receipts (2).....
<b>\$ 575,419,811</b>	<b>\$ 605,994,838</b>	<b>\$ 667,188,000</b>	<b>Total Receipts (Schedule 1).....</b>
7,116,169	26,214,335	16,117,000	Grant Receipts (Capital).....
--	37,717,383	--	Proceeds from debt issuance.....
<b>\$ 1,576,761,463</b>	<b>\$ 1,710,172,185</b>	<b>\$ 1,760,938,000</b>	<b>Total Receipts and Cash Funds.....</b>

### APPROPRIATIONS

Expenditures 2020-21	Adopted Budget Appropriation 2021-22	Estimated Expenditures 2021-22	Adopted Budget Appropriation 2022-23
\$ 91,793,936	\$ 98,786,515	\$ 94,005,000	General Salaries.....
7,244,337	7,688,223	7,740,000	Overtime (OT).....
<b>\$ 99,038,273</b>	<b>\$ 106,474,738</b>	<b>\$ 101,745,000</b>	<b>Total Salaries.....</b>
\$ 72,033,070	\$ 69,509,644	\$ 71,993,000	Employee Paid and Accrued Benefits .....
1,163,923	1,349,475	1,155,000	Other Employee Benefits.....
(15,492,891)	(15,882,743)	(14,111,000)	Less Salaries, Benefits, & OT for Capital Projects (3).....
<b>\$ 156,742,375</b>	<b>\$ 161,451,114</b>	<b>\$ 160,782,000</b>	<b>Total Salaries and Benefits.....</b>
\$ 1,552,929	\$ 2,857,921	\$ 2,807,000	Marketing & Public Relations.....
77,910	639,785	456,000	Travel Expenses.....
27,604,165	36,486,470	36,242,000	Outside Services.....
4,827,246	7,273,912	6,684,000	Materials & Supplies.....
49,995,801	58,618,332	56,546,000	City Services.....
(19,094,404)	(19,491,318)	(19,491,000)	Allocations of Overhead to Capital (3).....
3,651,471	6,009,011	5,992,000	Other Operating Expenses:
2,985,469	4,010,139	3,832,000	Environmental Initiatives (4).....
14,254,713	2,750,000	2,250,000	Insurance.....
1,750,039	1,807,084	1,806,000	Litigation/Worker's Comp Claims .....
23,297,664	32,076,872	40,335,000	Telephone.....
6,322,713	18,397,578	9,024,000	Utilities.....
<b>\$ 273,968,091</b>	<b>\$ 312,886,900</b> *	<b>\$ 307,265,000</b>	Other Operating Expenses (5).....
\$ --	\$ --	\$ --	<b>Total Operating Expenses.....</b>
21,763,061	33,167,610	30,633,000	Interest Expense - Notes.....
4,843,481	71,452,635	46,451,000	Interest Expense - Bonds (6).....
<b>\$ 26,606,542</b>	<b>\$ 104,620,245</b> *	<b>\$ 77,084,000</b>	Other Non-Operating Expenses (7).....
<b>\$ 300,574,633</b>	<b>\$ 417,507,145</b>	<b>\$ 384,349,000</b>	<b>Total Non-Operating Expenses.....</b>
			<b>Total Operating Budget.....</b>
			<b>\$ 441,071,102</b>

Note: Rounding of figures may occur.

# HARBOR DEPARTMENT

## APPROPRIATIONS (Continued)

Expenditures 2020-21	Adopted Budget Appropriation 2021-22	Estimated Expenditures 2021-22		Adopted Budget Appropriation 2022-23
\$ 19,094,404	\$ 19,491,318	\$ 19,491,000	Capitalized Expenditures (8).....	\$ 19,476,292
--	--	--	Land and Property Acquisition.....	--
5,523,240	6,165,809	5,566,000	Equipment Purchases .....	11,804,844
111,633,696	188,692,952	117,115,000	Construction and Capital Improvements .....	180,545,622
<b>\$ 136,251,340</b>	<b>\$ 214,350,079</b>	<b>\$ 142,172,000</b>	<b>Total Capital Budget.....</b>	<b>\$ 211,826,758</b>
<b>\$ 436,825,973</b>	<b>\$ 631,857,224</b>	<b>\$ 526,521,000</b>	<b>Total Operating and Capital Budget.....</b>	<b>\$ 652,897,860</b>
\$ 16,891,895	\$ (36,196,179)	\$ (27,452,000)	Accrual Adjustments.....	\$ 52,485,912
45,410,000	88,335,000	88,335,000	Debt Repayments (6).....	40,210,000
<b>\$ 499,127,868</b>	<b>\$ 683,996,045</b>	<b>\$ 587,404,000</b>	<b>Total Budget.....</b>	<b>\$ 745,593,772</b>
Projected Year-End Balances:				
\$ 65,621,841	\$ 66,579,363	\$ 72,412,000	Restricted Cash (9).....	\$ 105,036,567
1,012,011,754	959,596,777 *	1,101,122,000	Unappropriated Balance/Carried Forward.....	1,036,359,199
<b>\$ 1,576,761,463</b>	<b>\$ 1,710,172,185</b>	<b>\$ 1,760,938,000</b>	<b>Total Appropriations.....</b>	<b>\$ 1,886,989,538</b>

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 direct salaries, benefits, and overtime (S&B) and indirect overhead utilized on capital projects. The S&B expenses are included as positive figures within the "Construction and Capital Improvements" appropriation line, and within the individual projects shown on the "Capital Expenditure Improvement Program" report.
- (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 2022-23 debt repayment includes \$40.2 million for 8/1/22 principal payment.
- (7) Includes debt issuance costs, pass-through grant disbursements, etc.
- (8) Includes overhead expenses which are allocated to capital projects.
- (9) Includes \$43.5 million earmarked for use towards Zero Emission (ZE) trucks and related infrastructure.

\* The FY 2021/22 Adopted Budget includes a \$6.2 million transfer to Other Operating Expenses from the Unappropriated Balance, a \$6.7 million transfer to Operating Expenses from Non-Operating Expenses, and a \$3.4 million transfer across Operating Expense categories, which were approved by the Board in FY 2021/22 and increased the initially adopted Operating Expenses budget in July 2022 from \$300.1 million to \$312.9 million.

I hereby certify that this is a full copy of the Adopted Budget of the Los Angeles Harbor Department for the Fiscal Year 2022-23.

EUGENE D. SEROKA  
Executive Director



# HARBOR DEPARTMENT

## SCHEDULE 1 - RECEIPTS

Receipts 2020-21	Adopted Budget 2021-22	Estimated Receipts 2021-22		Adopted Budget 2022-23
<b>SHIPPING SERVICES</b>				
\$ 4,508,508	\$ 4,000,000	\$ 6,200,000	Dockage.....	\$ 5,500,000
435,513,366	405,101,454	443,885,000	Wharfage.....	412,097,972
206,429	205,018	136,000	Demurrage.....	115,000
12,937,461	7,085,769	23,929,000	Assignment Charges.....	8,239,937
10,681,827	12,589,279	13,344,000	Pilotage.....	13,702,513
--	--	--	Lay Day Fees.....	--
\$ 463,847,591	\$ 428,981,520	\$ 487,494,000	Total Shipping Services.....	\$ 439,655,422
<b>RENTALS</b>				
\$ 78,773,347	\$ 82,908,925	\$ 86,143,000	Land Rent.....	\$ 92,094,513
131,620	134,255	215,000	Building Rentals.....	261,712
658,425	673,438	591,000	Warehousing.....	615,091
916,003	928,930	940,000	Wharf and Shed Rentals.....	972,961
\$ 80,479,395	\$ 84,645,548	\$ 87,889,000	Total Rentals.....	\$ 93,944,277
<b>ROYALTIES, FEES, AND OTHER OPERATING REVENUES</b>				
\$ 1,639,753	\$ 1,795,297	\$ 4,011,000	Fees, Permits, and Concessions.....	\$ 4,539,306
2,285,313	1,950,000	5,799,000	Clean Truck Program Fees.....	47,698,956
53,511	30,000	73,000	Oil Royalties.....	50,000
23,705,305	15,867,836	36,166,000	Other Operating Revenue.....	42,213,982
\$ 27,683,882	\$ 19,643,133	\$ 46,049,000	Total Miscellaneous Operating Revenue.....	\$ 94,502,244
<b>\$ 572,010,868</b>	<b>\$ 533,270,201</b>	<b>\$ 621,432,000</b>	<b>Total Operating Revenues.....</b>	<b>\$ 628,101,943</b>
<b>NON-OPERATING REVENUES</b>				
\$ 12,380,259	\$ 15,483,427	\$ 14,490,000	Interest Income - Cash.....	\$ 14,496,971
--	--	--	Interest Income - Notes.....	--
809,057	858,269	511,000	Interest Income - Bonds.....	511,384
(13,602,781)	2,598,452	3,000,000	Net Investment Income.....	3,000,000
3,606,213	53,544,489	22,233,000	Grants and Fees.....	36,235,067
216,195	240,000	5,522,000	Miscellaneous Other Non-Operating Revenues.....	240,000
\$ 3,408,943	\$ 72,724,637	\$ 45,756,000	Total Non-Operating Revenues.....	\$ 54,483,422
<b>\$ 575,419,811</b>	<b>\$ 605,994,838</b>	<b>\$ 667,188,000</b>	<b>Total Receipts - Harbor Department.....</b>	<b>\$ 682,585,365</b>

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 2022-23. The project data shown in this portion of the Budget are presented for information purposes only.

#### ESTIMATED EXPENDITURES 2022-23

(In Thousands of \$)

<b>CAPITAL IMPROVEMENT PROJECTS</b>	
Berth 90-93 - World Cruise Center.....	\$ 2,990
Berth 121-131 - Yang Ming Container Terminal.....	\$ 597
Berth 135-147 - TraPac Container Terminal.....	\$ -
Berth 171-181 - Pasha Terminal.....	\$ 11,371
Berth 212-224 - YTI Container Terminal.....	\$ 15
Berth 222-236 - Everport Container Terminal.....	\$ 899
Berth 300-306 - Fenix Marine Container Terminal.....	\$ 1,634
Berth 400-409 - APMT Container Terminal .....	\$ 34,344
Motems (Marine Oil Terminal Engineering and Maintenance Standards).....	\$ 17,479
Miscellaneous Terminal Improvements.....	\$ 362
Transportation Improvements.....	\$ 11,542
Homeland Security Projects.....	\$ 4,231
Port-wide Public Enhancements.....	\$ 3,706
Los Angeles Waterfront.....	\$ 38,439
Environmental Enhancements.....	\$ 6,750
Harbor Department Facilities.....	\$ 21,762
Miscellaneous Projects.....	\$ 12,425
Unallocated Capital Improvement Program Fund.....	\$ 12,000
Total Construction Projects *.....	\$ 180,546
Capitalized & Allocated Expenditures.....	\$ 19,476
Land and Property Acquisition.....	\$ --
Equipment Purchases.....	\$ 11,805
Total Capital Improvement .....	\$ 211,827

\* Includes Labor - Salaries & Benefits.

Note: Rounding of figures may occur.

## Harbor

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<b>GENERAL</b>				
<b>Regular Positions</b>				
3	0801-1	Port Warden I	7756	(161,945 - 212,412)
1	0801-2	Port Warden II	8563	(178,795 - 234,503)
6	0803	Traffic Manager	7000(2)	(146,160 - 219,532)
5	0805	First Deputy General Manager Harbor	9984(2)	(208,465 - 313,179)
2	0807	Second Deputy General Manager Harbor	8483(2)	(177,125 - 266,073)
9	1116	Secretary	2585(2)	(53,974 - 81,097)
3	1117-2	Executive Administrative Assistant II	3112(2)	(64,978 - 97,614)
2	1117-3	Executive Administrative Assistant III	3338(2)	(69,697 - 104,671)
1	1119-1	Accounting Records Supervisor I	2783(2)	(58,109 - 87,320)
1	1119-2	Accounting Records Supervisor II	3276(2)	(68,402 - 102,792)
1	1121-2	Delivery Driver II	2045(2)	(42,699 - 64,143)
1	1121-3	Delivery Driver III	2209(2)	(46,123 - 69,300)
1	1129	Personnel Records Supervisor	2967(2)	(61,950 - 93,062)
2	1170	Payroll Supervisor	3409(2)	(71,179 - 106,926)
7	1190-1	Wharfinger I	3022(2)	(63,099 - 94,753)
4	1190-2	Wharfinger II	3444(2)	(71,910 - 108,033)
10	1201	Principal Clerk	2783(2)	(58,109 - 87,320)
15	1223	Accounting Clerk	2511(2)	(52,429 - 78,780)
3	1253	Chief Clerk	3323(2)	(69,384 - 104,253)
3	1358	Administrative Clerk	1929(2)	(40,277 - 60,552)
42	1368	Senior Administrative Clerk	2379(2)	(49,673 - 74,646)
9	1368-3	Senior Administrative Clerk III	2812(2)	(58,714 - 88,238)
1	1404	Chief Information Security Officer	6850(2)	(143,028 - 214,834)
1	1409-1	Information Systems Manager I	5714(2)	(119,308 - 179,233)
1	1409-2	Information Systems Manager II	6313(2)	(131,815 - 198,005)
1	1411-2	Information Systems Operations Manager II	4009(2)	(83,707 - 125,760)
1	1431-2	Programmer/Analyst II	3562(2)	(74,374 - 111,749)
3	1431-3	Programmer/Analyst III	3889(2)	(81,202 - 121,960)
4	1431-4	Programmer/Analyst IV	4208(2)	(87,863 - 132,024)
3	1431-5	Programmer/Analyst V	4533(2)	(94,649 - 142,192)
3	1455-1	Systems Programmer I	4378(7)	(91,412 - 137,306)
6	1455-2	Systems Programmer II	4711(2)	(98,365 - 147,767)
5	1455-3	Systems Programmer III	5105(2)	(106,592 - 160,128)
7	1461-3	Communications Information Representative III	2562(2)	(53,494 - 80,346)
3	1470	Data Base Architect	4917(2)	(102,666 - 154,261)

## Harbor

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1493	Duplicating Machine Operator	2410(2)	(50,320 - 75,585)
1	1500	Senior Duplicating Machine Operator	2567(2)	(53,598 - 80,513)
2	1513	Accountant	2767(2)	(57,774 - 86,798)
5	1523-2	Senior Accountant II	3482(2)	(72,704 - 109,202)
1	1525-1	Principal Accountant I	4002(2)	(83,561 - 125,551)
4	1525-2	Principal Accountant II	4222(2)	(88,155 - 132,420)
2	1530-2	Risk Manager II	5252(2)	(109,661 - 164,743)
1	1530-3	Risk Manager III	6313(2)	(131,815 - 198,005)
2	1539	Management Assistant	2511(2)	(52,429 - 78,780)
5	1549-2	Financial Analyst II	4062(2)	(84,814 - 127,368)
1	1555-1	Fiscal Systems Specialist I	4420(2)	(92,289 - 138,622)
1	1555-2	Fiscal Systems Specialist II	5161(2)	(107,761 - 161,945)
5	1557-1	Financial Manager I	4896(2)	(102,228 - 153,551)
2	1557-2	Financial Manager II	6100(2)	(127,368 - 191,323)
1	1593-4	Departmental Chief Accountant IV	6313(2)	(131,815 - 198,005)
3	1596	Systems Analyst	3528(2)	(73,664 - 110,643)
3	1597-1	Senior Systems Analyst I	4171(2)	(87,090 - 130,854)
1	1597-2	Senior Systems Analyst II	5161(2)	(107,761 - 161,945)
1	1610	Departmental Audit Manager	6313(2)	(131,815 - 198,005)
1	1645	Risk and Insurance Assistant	2821(2)	(58,902 - 88,447)
2	1670-3	Graphics Designer III	3257(2)	(68,006 - 102,186)
1	1702-1	Emergency Management Coordinator I	4165(2)	(86,965 - 130,625)
1	1702-2	Emergency Management Coordinator II	5156(2)	(107,657 - 161,673)
1	1714-3	Personnel Director III	6584(2)	(137,473 - 206,524)
1	1727	Safety Engineer	4378(2)	(91,412 - 137,306)
3	1781	Port Marketing Manager	4346(2)	(90,744 - 136,325)
2	1782-1	Director of Port Marketing I	5134(2)	(107,197 - 161,005)
3	1782-2	Director of Port Marketing II	6313(2)	(131,815 - 198,005)
3	1786	Principal Public Relations Representative	3423(2)	(71,472 - 107,385)
1	1800-1	Public Information Director I	4450(2)	(92,916 - 139,582)
1	1800-2	Public Information Director II	5229(2)	(109,181 - 164,012)
1	1802	Video Production Coordinator	2783(2)	(58,109 - 87,320)
1	1832-2	Warehouse and Toolroom Worker II	2131(2)	(44,495 - 66,857)
3	1835-2	Storekeeper II	2379(2)	(49,673 - 74,646)
1	1837	Senior Storekeeper	2932(2)	(61,220 - 91,934)

## Harbor

---

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	1852	Procurement Supervisor	4166(2)	(86,986 - 130,687)
1	1859-2	Procurement Analyst II	3528(2)	(73,664 - 110,643)
1	1941-2	Real Estate Associate II	3011(2)	(62,869 - 94,461)
5	1960	Real Estate Officer	3942(2)	(82,308 - 123,630)
5	1961	Senior Real Estate Officer	4285(2)	(89,470 - 134,383)
1	1964-1	Property Manager I	4975(2)	(103,878 - 156,036)
5	1964-3	Property Manager III	5987(2)	(125,008 - 187,794)
1	1964-4	Property Manager IV	6655(2)	(138,956 - 208,779)
1	2330	Industrial Hygienist	4404(2)	(91,955 - 138,142)
2	2496	Community Affairs Advocate	5252(2)	(109,661 - 164,743)
30	3112	Maintenance Laborer	1922(2)	(40,131 - 60,259)
2	3114	Tree Surgeon	2455(2)	(51,260 - 77,047)
9	3115	Maintenance and Construction Helper	2036(2)	(42,511 - 63,892)
1	3117-1	Tree Surgeon Supervisor I	3439(2)	(71,806 - 107,886)
2	3123-2	Director of Port Construction and Maintenance II	6313(2)	(131,815 - 198,005)
1	3127-1	Construction and Maintenance Supervisor I		(132,024)
3	3127-2	Construction and Maintenance Supervisor II		(145,283)
3	3128	Port Maintenance Supervisor	2356(2)	(49,193 - 73,894)
27	3141	Gardener Caretaker	2036(2)	(42,511 - 63,892)
3	3143	Senior Gardener	2277(2)	(47,543 - 71,451)
3	3145	Park Maintenance Supervisor	2637(2)	(55,060 - 82,726)
1	3151	Tree Surgeon Assistant	1922(2)	(40,131 - 60,259)
17	3156-H	Custodian - Harbor	1718(2)	(35,871 - 53,912)
1	3157-1	Senior Custodian I	1746(2)	(36,456 - 54,789)
35	3181	Security Officer	2118(2)	(44,223 - 66,461)
6	3184	Senior Security Officer	2359(2)	(49,255 - 74,019)
1	3200	Principal Security Officer	2629(2)	(54,893 - 82,476)
57	3221-2	Port Police Officer II	3709	(77,443 - 101,560)
43	3221-3	Port Police Officer III	3919	(81,828 - 107,364)
20	3222	Port Police Sergeant	4899	(102,291 - 134,133)
11	3223	Port Police Lieutenant	5664	(118,264 - 155,117)
3	3224	Port Police Captain	7325	(152,946 - 200,594)
1	3238	Port Police Specialist	3709	(77,443 - 101,560)
1	3341	Construction Estimator	3704(2)	(77,339 - 116,197)
8	3344	Carpenter		(94,941)

## Harbor

---

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	3345	Senior Carpenter		(106,488)
1	3346	Carpenter Supervisor		(113,441)
3	3348	Ship Carpenter		(94,941)
1	3393	Locksmith		(92,498)
1	3421-2	Traffic Painter and Sign Poster II	2461(2)	(51,385 - 77,172)
1	3421-3	Traffic Painter and Sign Poster III	2598(2)	(54,246 - 81,473)
7	3423-2	Painter II		(95,275)
1	3424-2	Senior Painter II		(104,379)
1	3426-2	Painter Supervisor II - Harbor		(110,309)
9	3443	Plumber		(103,919)
3	3444	Senior Plumber		(114,171)
1	3446	Plumber Supervisor		(120,540)
1	3451	Masonry Worker		(98,866)
9	3476	Roofer		(84,793)
2	3477	Senior Roofer		(93,229)
1	3478	Roofer Supervisor		(98,574)
4	3525	Equipment Operator		(104,003)
1	3527-H	Equipment Supervisor - Harbor	3595(7)	(75,063 - 112,772)
3	3531	Garage Attendant	1972(2)	(41,175 - 61,846)
9	3553-1	Pile Driver Worker I		(98,219)
1	3553-2	Pile Driver Worker II		(107,970)
1	3556	Pile Driver Supervisor		(114,067)
1	3558	Power Shovel Operator		(104,984)
3	3584	Heavy Duty Truck Operator	2403(6)	(50,174 - 75,376)
1	3585	Motor Sweeper Operator	2829(2)	(59,069 - 88,781)
5	3711-H	Equipment Mechanic - Harbor		(89,951)
1	3716	Senior Automotive Supervisor		(117,178)
1	3727	Tire Repairer	2194(6)	(45,810 - 68,778)
2	3731	Mechanical Repair General Supervisor		(148,185)
1	3734-2	Equipment Specialist II	3577(2)	(74,687 - 112,209)
10	3743	Heavy Duty Equipment Mechanic		(97,071)
2	3745	Senior Heavy Duty Equipment Mechanic		(102,437)
1	3746	Equipment Repair Supervisor		(107,385)
17	3758	Port Electrical Mechanic		(118,389)
3	3759	Port Electrical Mechanic Supervisor		(140,188)

## Harbor

---

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	3763-H	Machinist - Harbor		(111,227)
1	3766-H	Machinist Supervisor - Harbor	4138(2)	(86,401 - 129,831)
2	3771	Mechanical Helper	2144(2)	(44,766 - 67,275)
1	3773	Mechanical Repairer		(95,171)
4	3774	Air Conditioning Mechanic		(103,919)
2	3775	Sheet Metal Worker		(100,056)
1	3781-2	Air Conditioning Mechanic Supervisor II		(120,832)
4	3796-H	Welder - Harbor		(94,210)
1	3799	Electrical Craft Helper		(70,073)
5	3847	Senior Port Electrical Mechanic		(132,859)
6	3863	Electrician		(102,729)
3	3864	Senior Electrician		(112,731)
2	3866	Elevator Mechanic		(122,356)
1	3913	Irrigation Specialist	2461(2)	(51,385 - 77,172)
1	4150-1	Street Services Worker I	2144(2)	(44,766 - 67,275)
1	4150-2	Street Services Worker II	2277(2)	(47,543 - 71,451)
1	4221	Electrical Inspector	3499(8)	(73,059 - 109,745)
1	4223	Senior Electrical Inspector	3877(8)	(80,951 - 121,605)
2	5113-1	Boat Captain I		(92,581)
1	5113-2	Boat Captain II		(101,915)
4	5113-3	Boat Captain I - Harbor		(110,538)
2	5131	Deck Hand		(70,156)
4	5131-H	Deck Hand - Harbor		(83,770)
16	5151-2	Port Pilot II		(250,560)
2	5154-2	Chief Port Pilot II	11134(7)	(232,477 - 349,238)
4	5923	Building Operating Engineer		(104,128)
1	5927	Chief Building Operating Engineer		(141,837)
2	6147	Audio Visual Technician		(96,507)
1	7207	Senior Civil Engineering Drafting Technician	2908(2)	(60,719 - 91,224)
1	7208	Senior Architectural Drafting Technician	2908(2)	(60,719 - 91,224)
1	7209	Senior Electrical Engineering Drafting Technician	2908(2)	(60,719 - 91,224)
1	7214-1	Geographic Information Systems Supervisor I	3995(2)	(83,415 - 125,300)
1	7214-2	Geographic Information Systems Supervisor II	4324(2)	(90,285 - 135,657)
2	7219	Principal Civil Engineering Drafting Technician	3417(2)	(71,346 - 107,177)
3	7228	Field Engineering Aide	3140(6)	(65,563 - 98,490)

## Harbor

---

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<b><u>GENERAL</u></b>				
<b><u>Regular Positions</u></b>				
2	7232-H	Civil Engineering Drafting Technician - Harbor	2843(2)	(59,361 - 89,199)
13	7237	Civil Engineer	4596(2)	(95,964 - 144,176)
7	7246-2	Civil Engineering Associate II	3801(2)	(79,364 - 119,203)
14	7246-3	Civil Engineering Associate III	4229(2)	(88,301 - 132,650)
8	7246-4	Civil Engineering Associate IV	4596(2)	(95,964 - 144,176)
2	7278	Transportation Engineer	4596(2)	(95,964 - 144,176)
1	7280-2	Transportation Engineering Associate II	3801(2)	(79,364 - 119,203)
1	7280-3	Transportation Engineering Associate III	4229(2)	(88,301 - 132,650)
5	7283	Land Surveying Assistant	3417(2)	(71,346 - 107,177)
5	7286-2	Survey Party Chief II	4109(7)	(85,795 - 128,892)
1	7288	Senior Survey Supervisor	5229(2)	(109,181 - 164,012)
3	7291	Construction Inspector	3499(8)	(73,059 - 109,745)
8	7294	Senior Construction Inspector	3889(8)	(81,202 - 121,960)
1	7296	Chief Construction Inspector	6489(2)	(135,490 - 203,559)
3	7297	Principal Construction Inspector	4541(2)	(94,816 - 142,443)
13	7310-3	Environmental Specialist III	4229(2)	(88,301 - 132,650)
2	7320	Environmental Affairs Officer	5214(2)	(108,868 - 163,553)
2	7525-2	Electrical Engineering Associate II	3801(2)	(79,364 - 119,203)
2	7525-3	Electrical Engineering Associate III	4229(2)	(88,301 - 132,650)
1	7525-4	Electrical Engineering Associate IV	4596(2)	(95,964 - 144,176)
2	7543-1	Building Electrical Engineer I	4863(2)	(101,539 - 152,507)
1	7543-2	Building Electrical Engineer II	5406(2)	(112,877 - 169,524)
1	7554-4	Mechanical Engineering Associate IV	4596(2)	(95,964 - 144,176)
2	7614	Senior Communications Engineer	5406(2)	(112,877 - 169,524)
2	7925	Architect	4596(2)	(95,964 - 144,176)
2	7926-3	Architectural Associate III	4229(2)	(88,301 - 132,650)
1	7926-4	Architectural Associate IV	4596(2)	(95,964 - 144,176)
1	7927	Senior Architect	5406(2)	(112,877 - 169,524)
1	7933-2	Landscape Architectural Associate II	3801(2)	(79,364 - 119,203)
1	7935-1	Graphics Supervisor I	4154(2)	(86,735 - 130,332)
1	7935-2	Graphics Supervisor II	4386(2)	(91,579 - 137,599)
1	7957-1	Structural Engineering Associate I	3399(6)	(70,971 - 106,613)
1	7967-3	Materials Testing Engineering Associate III	4229(2)	(88,301 - 132,650)
1	7967-4	Materials Testing Engineering Associate IV	4596(2)	(95,964 - 144,176)
4	7968-2	Materials Testing Technician II	2843(2)	(59,361 - 89,199)



## Harbor

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	7973-2	Materials Testing Engineer II	5406(2)	(112,877 - 169,524)
6	9167-1	Senior Personnel Analyst I	4339(2)	(90,598 - 136,095)
2	9167-2	Senior Personnel Analyst II	5371(2)	(112,146 - 168,459)
17	9171-1	Senior Management Analyst I	4339(2)	(90,598 - 136,095)
15	9171-2	Senior Management Analyst II	5372(2)	(112,167 - 168,501)
2	9182	Chief Management Analyst	6313(2)	(131,815 - 198,005)
35	9184	Management Analyst	3528(2)	(73,664 - 110,643)
1	9212	Staff Assistant to General Manager Harbor	7349(2)	(153,447 - 230,494)
3	9224-2	Harbor Planning & Economic Analyst II	4134(2)	(86,317 - 129,623)
1	9230	Chief Financial Officer	7342(2)	(153,300 - 230,285)
1	9233	Director of Port Operations	6648(2)	(138,810 - 208,486)
1	9234-1	Harbor Planning & Research Director I	4714(2)	(98,428 - 147,872)
2	9234-2	Harbor Planning & Research Director II	5528(2)	(115,424 - 173,387)
2	9262	Senior Transportation Engineer	5406(2)	(112,877 - 169,524)
9	9279-1	Harbor Engineer I	6313(2)	(131,815 - 198,005)
4	9279-2	Harbor Engineer II	6664(2)	(139,144 - 209,029)
2	9286	Chief Harbor Engineer	7804(2)	(162,947 - 244,797)
1	9289	General Manager Harbor Department		(408,078)
2	9425	Senior Structural Engineer	5714(2)	(119,308 - 179,233)
4	9433	Marine Environmental Supervisor	4596(2)	(95,964 - 144,176)
2	9437-1	Marine Environmental Manager I	5468(2)	(114,171 - 171,529)
2	9480	Harbor Public & Community Relations Director	5528(2)	(115,424 - 173,387)
2	9482-H	Legislative Representative - Harbor	5322(2)	(111,123 - 166,935)
15	9485	Senior Civil Engineer	5406(2)	(112,877 - 169,524)
1	9734-2	Commission Executive Assistant II	3528(2)	(73,664 - 110,643)
<hr/>				
999				
<u>Commissioner Positions</u>				
5	0101-2	Commissioner		\$50/mtg
<hr/>				
5				
<hr/>				
	Regular Positions	Commissioner Positions		
<b>Total</b>	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 72 branches providing neighborhood service.

Receipts 2020-21	Adopted Budget 2021-22	Estimated Receipts 2021-22			Budget Appropriation 2022-23
<b>REVENUE</b>					
<b>APPROPRIATIONS</b>					
\$ 204,934,363	\$ 217,990,021	\$ 217,990,021	Mayor-Council Appropriation.....		\$ 227,048,611
\$ 204,934,363	\$ 217,990,021	\$ 217,990,021	Total Appropriations.....		\$ 227,048,611
<b>OTHER REVENUE</b>					
\$ --	\$ --	\$ --	Fines and Fees.....		\$ --
551,403	200,000	200,000	Other Receipts.....		--
1,326,303	--	14,489,000	Unspent Prior Year Funds from UUFB.....		--
\$ 1,877,706	\$ 200,000	\$ 14,689,000	Total Other Revenue.....		\$ --
\$ 206,812,069	\$ 218,190,021	\$ 232,679,021	Total Revenue.....		\$ 227,048,611
<b>EXPENDITURES</b>					
Expenditures 2020-21	Budget Appropriation 2021-22	Estimated Expenditures 2021-22			Budget Appropriation 2022-23
<b>SALARIES</b>					
\$ 78,121,303	\$ 80,678,488	\$ 76,203,000	General.....		\$ 87,864,353
1,117,951	4,186,924	4,187,000	As Needed.....		4,186,924
539,385	145,423	1,145,000	Overtime.....		145,423
\$ 79,778,639	\$ 85,010,835	\$ 81,535,000	Total Salaries.....		\$ 92,196,700
<b>EXPENSE</b>					
\$ 3,791	\$ 30,462	\$ 30,000	Office Equipment .....		\$ 30,462
50,915	372,000	372,000	Printing and Binding.....		372,000
--	--	--	Travel.....		--
7,084,623	16,186,490	27,226,000	Contractual Services.....		17,393,415
35,437	97,463	97,000	Transportation .....		97,463
6,358	--	--	Library Book Repairs.....		--
6,042,118	8,999,016	11,230,000	Office and Administrative .....		10,715,011
200,346	515,186	515,000	Operating Supplies.....		500,886
\$ 13,423,588	\$ 26,200,617	\$ 39,470,000	Total Expense.....		\$ 29,109,237
<b>EQUIPMENT</b>					
\$ --	\$ --	\$ 1,325,000	Furniture, Office and Technical Equipment.....		\$ 320,000
\$ --	\$ 434,000	\$ 434,000	Transportation Equipment.....		\$ --
\$ --	\$ --	\$ --	Other Operating Equipment.....		\$ --
\$ --	\$ 434,000	\$ 1,759,000	Total Equipment.....		\$ 320,000
<b>SPECIAL</b>					
\$ 13,609,271	\$ 19,035,130	\$ 19,035,000	Library Materials.....		\$ 20,035,130
76,130,616	86,460,410	87,285,000	Various Special .....		85,387,544
\$ 89,739,887	\$ 105,495,540	\$ 106,320,000	Total Special.....		\$ 105,422,674
\$ --	\$ 1,049,029	\$ --	Unallocated Amount.....		\$ --
\$ 182,942,114	\$ 218,190,021	\$ 229,084,000	Total Library.....		\$ 227,048,611

## Library

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	DB4401 Branch Library Services	DB4402 Central Library Services	DB4403 Engagement and Learning Services	DB4404 Library Experience Office	DB4405 Emerging Technology and Collections Program
<b>Budget</b>					
Salaries	51,345,629	14,915,381	5,718,614	1,729,800	5,009,225
Expense	1,193,473	758,183	1,777,256	5,191,267	705,346
Equipment	-	-	-	-	-
Special	68,112,254	14,072,029	2,397,095	67,712	1,098,112
Total Departmental Budget	120,651,356	29,745,593	9,892,965	6,988,779	6,812,683
Support Program Allocation	28,320,319	8,184,312	2,814,711	1,082,581	2,771,407
<b>Related and Indirect Costs</b>					
Pensions and Retirement	16,252,033	4,696,688	1,615,263	621,255	1,590,413
Human Resources Benefits	10,381,049	3,000,028	1,031,756	396,829	1,015,883
Water and Electricity	2,876,680	831,335	285,909	109,965	281,510
Building Services	1,502,212	434,126	149,303	57,424	147,006
Other Department Related Costs	4,580,107	1,323,609	455,209	175,081	448,206
Capital Finance and Wastewater	3,046	880	303	116	298
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	4,573	1,322	454	175	447
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,662,252	480,376	165,209	63,542	162,667
Subtotal Related Costs	37,261,952	10,768,364	3,703,406	1,424,387	3,646,430
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>186,233,627</b>	<b>48,698,269</b>	<b>16,411,082</b>	<b>9,495,747</b>	<b>13,230,520</b>
Positions	654	189	65	25	64

## Library

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	DB4406 Facilities Planning and Maintenance	DB4449 Technology Support	DB4450 General Administration and Support	Total
<b>Budget</b>				
Salaries	2,551,793	4,065,874	6,920,385	92,256,701
Expense	5,546,452	10,533,400	3,403,860	29,109,237
Equipment	-	320,000	-	320,000
Special	40,137	10,763,429	8,811,905	105,362,673
Total Departmental Budget	8,138,382	25,682,703	19,136,150	227,048,611
Support Program Allocation	1,645,523	(25,682,703)	(19,136,150)	-
<b>Related and Indirect Costs</b>				
Pensions and Retirement	944,308	844,907	1,739,514	28,304,381
Human Resources Benefits	603,180	539,688	1,111,122	18,079,535
Water and Electricity	167,147	149,552	307,902	5,010,000
Building Services	87,285	78,097	160,787	2,616,240
Other Department Related Costs	266,122	238,110	490,226	7,976,670
Capital Finance and Wastewater	177	158	326	5,304
Bond Interest and Redemption	-	-	-	-
Liability Claims	266	238	489	7,964
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	96,583	86,417	177,917	2,894,963
Subtotal Related Costs	2,165,068	1,937,167	3,988,283	64,895,057
Cost Allocated to Other Departments	-	-	-	-
<b>Total Cost of Program</b>	<b>11,948,973</b>	<b>1,937,167</b>	<b>3,988,283</b>	<b>291,943,668</b>
Positions	38	34	70	1,139

# 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 2020-21 <sup>1</sup>	Adopted Budget 2021-22	Estimated Receipts 2021-22	Budget Appropriation 2022-23 <sup>2,3</sup>
<b>RECEIPTS</b>			
\$ 537,963,220	\$ 530,757,996	\$ 530,758,000	City Contribution - Pension (General Fund)..... \$ 476,645,411
(2,399,556)	(2,191,000)	(2,191,000)	less: Excess Benefit Plan..... (2,569,000)
<u>\$ 198,545,441</u>	<u>\$ 191,240,268</u>	<u>\$ 191,240,000</u>	City Contribution - OPEB (General Fund)..... \$ 184,299,998
<u>\$ 734,109,105</u>	<u>\$ 719,807,264</u>	<u>\$ 719,807,000</u>	Total City Contribution (General Fund)..... <u>\$ 658,376,409</u>
\$ 4,299,643	\$ 4,851,885	\$ 4,849,000	Habor Revenue Fund - Pension..... \$ 4,577,314
\$ 1,211,197	\$ 1,094,614	\$ 1,094,000	Habor Revenue Fund - OPEB..... \$ 1,060,156
<u>\$ 5,510,840</u>	<u>\$ 5,946,499</u>	<u>\$ 5,943,000</u>	Total Harbor Revenue Fund..... <u>\$ 5,637,470</u>
\$ 1,555,884	\$ 1,631,699	\$ 2,035,000	Airport Revenue Fund - Pension..... \$ 2,377,823
\$ 667,930	\$ 645,881	\$ 805,000	Airport Revenue Fund - OPEB..... \$ 964,112
<u>2,223,814</u>	<u>2,277,580</u>	<u>2,840,000</u>	Total Airport Revenue Fund..... <u>3,341,935</u>
<u>\$ 741,843,759</u>	<u>\$ 728,031,343</u>	<u>\$ 728,590,000</u>	City Contributions to LAFPP (All Sources)..... \$ 667,355,814
157,785,911	165,516,117	149,506,000	Member Contributions..... 165,936,895
609,902,322	506,000,000	506,000,000	Earnings on Investments..... 506,000,000
2,279,392,209	--	--	Gain (Loss) on Sale of Investments..... --
739,998	500,000	491,000	Miscellaneous..... 500,000
<u>\$ 3,789,664,199</u>	<u>\$ 1,400,047,460</u>	<u>\$ 1,384,587,000</u>	<b>Total Receipts..... \$ 1,339,792,709</b>
<b>EXPENDITURES</b>			
<b>Expenditures 2020-21<sup>1</sup></b>	<b>Adopted Budget 2021-22</b>	<b>Estimated Expenditures 2021-22</b>	<b>Budget Appropriation 2022-23</b>
\$ 770,714,705	\$ 826,000,000	\$ 812,485,000	Service Pensions..... \$ 881,000,000
156,462,097	137,300,000	130,556,000	Service Pensions - DROP payout..... 211,740,500
111,657,072	113,000,000	108,236,000	Disability Pensions..... 113,000,000
140,369,541	146,000,000	143,658,000	Surviving Spouses'/DP Pensions..... 152,000,000
3,203,071	3,400,000	3,872,000	Minors'/Dependents' Pensions..... 4,400,000
4,556,135	4,100,000	6,885,000	Refund of Contributions..... 6,900,000
<u>1,186,962,621</u>	<u>1,229,800,000</u>	<u>1,205,692,000</u>	<i>Subtotal Pension Benefits</i> ..... <u>1,369,040,500</u>
133,192,395	142,000,000	127,937,000	Health Insurance Subsidy..... 142,000,000
4,532,889	5,000,000	4,682,000	Dental Insurance Subsidy..... 5,200,000
12,811,006	16,500,000	13,223,000	Medicare Reimbursement..... 16,000,000
1,319,104	1,500,000	1,552,000	Health Insurance Premium Reimbursement..... 1,600,000
<u>151,855,394</u>	<u>165,000,000</u>	<u>147,394,000</u>	<i>Subtotal Health Benefits</i> ..... <u>164,800,000</u>
<u>1,338,818,015</u>	<u>1,394,800,000</u>	<u>1,353,086,000</u>	Total Benefit Expenses..... 1,533,840,500
136,064,510	126,402,428	132,789,000	Investment Management Expense..... 151,941,649
23,513,284	25,538,810	24,645,000	Administrative Expense..... 27,327,550
<u>\$ 1,498,395,809</u>	<u>\$ 1,546,741,238</u>	<u>\$ 1,510,520,000</u>	<b>Total Expenditures..... \$ 1,713,109,699</b>

**DEPARTMENT OF PENSIONS**  
**FIRE AND POLICE PENSIONS SYSTEM**

**EXPENDITURES (continued)**

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Budget Appropriation 2022-23
\$ 2,291,268,390	\$ (146,693,778)	\$ (125,933,000)	Increase (Decrease) in Fund Balance..... \$ (373,316,990)
<b>\$ 3,789,664,199</b>	<b>\$ 1,400,047,460</b>	<b>\$ 1,384,587,000</b>	<b>Total Expenditures and Increase/(Decrease) in Fund Balance \$ 1,339,792,709</b>

1) 2020-21 Actual Receipts and Expenditures are derived from LAFPP's Audited Financial Statements using the modified accrual basis. 2021-22 Estimated Receipts and Expenditures and 2022-23 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 2022-23 these amounts total \$660,945,409. 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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Budget Appropriation 2022-23
<b>ADMINISTRATIVE EXPENSE</b>			
			<b>SALARIES</b>
\$ 12,574,314	\$ 13,722,000	\$ 13,319,000	Salaries General..... \$ 14,570,000
36,472	86,370	104,000	Salaries As Needed..... 163,370
498	66,540	92,000	Overtime..... 85,060
<u>\$ 12,611,284</u>	<u>\$ 13,874,910</u>	<u>\$ 13,515,000</u>	<u>Subtotal Salaries..... \$ 14,818,430</u>
			<b>EXPENSE</b>
\$ 14,197	\$ 54,500	\$ 27,000	Printing and Binding..... \$ 47,000
9,255	92,500	69,000	Travel Expense..... 100,000
4,606,013	4,019,000	3,948,000	Contractual Expense..... 4,327,270
6,000	6,000	6,000	Transportation..... 6,000
127,623	320,000	320,000	Medical Services..... 320,000
1,357,709	1,840,000	1,523,000	Health Insurance..... 1,703,000
47,531	63,000	55,000	Dental Insurance..... 60,000
36,812	45,000	42,000	Other Employee Benefits..... 46,000
3,701,340	4,116,000	4,106,000	Retirement Contribution..... 4,464,000
169,894	202,000	196,000	Medicare Contribution..... 215,000
--	59,800	51,000	Election Expense..... --
475,238	800,700	742,000	Office and Administrative..... 1,208,550
347,783	30,000	30,000	Furniture, Office and Technical Equipment..... --
2,605	15,400	15,000	Tuition Reimbursement..... 12,300
<u>\$ 10,902,000</u>	<u>\$ 11,663,900</u>	<u>\$ 11,130,000</u>	<u>Subtotal Expense..... \$ 12,509,120</u>
<u><u>\$ 23,513,284</u></u>	<u><u>\$ 25,538,810</u></u>	<u><u>\$ 24,645,000</u></u>	<u>Total Administrative Expense..... \$ 27,327,550</u>

## Fire and Police Pensions

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<b>GENERAL</b>				
<b>Regular Positions</b>				
1	1116	Secretary	2585(2)	(53,974 - 81,097)
1	1117-2	Executive Administrative Assistant II	3112(2)	(64,978 - 97,614)
1	1117-3	Executive Administrative Assistant III	3338(2)	(69,697 - 104,671)
1	1170	Payroll Supervisor	3409(2)	(71,179 - 106,926)
19	1203	Benefits Specialist	2783(2)	(58,109 - 87,320)
3	1358	Administrative Clerk	1929(2)	(40,277 - 60,552)
15	1368	Senior Administrative Clerk	2379(2)	(49,673 - 74,646)
2	1455-1	Systems Programmer I	4378(7)	(91,412 - 137,306)
1	1455-2	Systems Programmer II	4711(2)	(98,365 - 147,767)
1	1455-3	Systems Programmer III	5105(2)	(106,592 - 160,128)
8	1513	Accountant	2767(2)	(57,774 - 86,798)
2	1523-2	Senior Accountant II	3482(2)	(72,704 - 109,202)
1	1525-1	Principal Accountant I	4002(2)	(83,561 - 125,551)
1	1525-2	Principal Accountant II	4222(2)	(88,155 - 132,420)
1	1593-4	Departmental Chief Accountant IV	6313(2)	(131,815 - 198,005)
6	1596	Systems Analyst	3528(2)	(73,664 - 110,643)
3	1597-1	Senior Systems Analyst I	4171(2)	(87,090 - 130,854)
2	1597-2	Senior Systems Analyst II	5161(2)	(107,761 - 161,945)
1	1610	Departmental Audit Manager	6313(2)	(131,815 - 198,005)
1	1625-2	Internal Auditor II	3528(2)	(73,664 - 110,643)
1	1625-4	Internal Auditor IV	5161(2)	(107,761 - 161,945)
19	9108	Benefits Analyst	3675(2)	(76,734 - 115,278)
2	9109-1	Senior Benefits Analyst I	4513(2)	(94,231 - 141,608)
7	9109-2	Senior Benefits Analyst II	5587(2)	(116,656 - 175,266)
2	9146-1	Investment Officer I	4799(2)	(100,203 - 150,544)
5	9146-2	Investment Officer II	5981(2)	(124,883 - 187,565)
2	9146-3	Investment Officer III	7518(2)	(156,975 - 235,797)
1	9147	Chief Investment Officer	9182(2)	(191,720 - 288,039)
2	9151	Chief Benefits Analyst	6313(2)	(131,815 - 198,005)
1	9167-1	Senior Personnel Analyst I	4339(2)	(90,598 - 136,095)
1	9171-1	Senior Management Analyst I	4339(2)	(90,598 - 136,095)
1	9171-2	Senior Management Analyst II	5372(2)	(112,167 - 168,501)
1	9182	Chief Management Analyst	6313(2)	(131,815 - 198,005)
7	9184	Management Analyst	3528(2)	(73,664 - 110,643)
1	9267	General Manager Fire and Police Pension System		(315,768)



## Fire and Police Pensions

---

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	9269	Assistant General Manager Fire and Police Pension System	7110(2)	(148,456 - 223,040)
1	9375	Director of Systems	6313(2)	(131,815 - 198,005)
1	9734-2	Commission Executive Assistant II	3528(2)	(73,664 - 110,643)
<hr/>				
128				
<u>Commissioner Positions</u>				
9	0101-2	Commissioner	\$50/mtg	
<hr/>				
9				
<u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
	0820	Administrative Trainee	1580(7)	(32,990 - 49,569)
	1133	Relief Retirement Worker	1660(4)	(34,660 - 52,074)
	1501	Student Worker	\$16.42/hr	
	1502	Student Professional Worker	1419(7)	(29,628 - 44,516)
	1535-1	Administrative Intern I	1594(9)	(33,282 - 50,007)
	1535-2	Administrative Intern II	1739(9)	(36,310 - 54,517)
<hr/>				
	<u>Regular Positions</u>	<u>Commissioner Positions</u>		
<b>Total</b>	128	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 2020-21	Adopted Budget 2021-22	Estimated Receipts 2021-22		Budget Appropriation 2022-23
<b>REVENUE</b>				
<b>APPROPRIATIONS</b>				
\$ 253,044,267	\$ 263,131,301	\$ 263,131,000	Mayor-Council Appropriation.....	\$ 267,832,173
10,817,328	--	--	COVID-19 FEDERAL RELIEF FUND (Sch. 29).....	--
225,199	--	--	Homeless Efforts - County Agreement Fund (Sch. 29).....	--
358,211	--	--	Homeless Emergency Aid Program Grant Fund (Sch. 29).....	--
107,000	--	--	State AB 1290 City Fund (Sch. 29).....	--
100,000	100,000	100,000	El Pueblo Revenue Fund (Sch. 43).....	100,000
45,518,087	--	--	Less: Prior Yesrs' Unexpended Appropriations.....	--
<b>\$ 219,133,918</b>	<b>\$ 263,231,301</b>	<b>\$ 263,231,000</b>	<b>Total Appropriations.....</b>	<b>\$ 267,932,173</b>
<b>OTHER REVENUE</b>				
\$ 9,986,001	\$ 7,696,000	\$ 7,696,000	Administration.....	\$ 11,196,000
40,532	--	--	Camps.....	--
3,989	--	--	Museums.....	--
43,205	400,000	400,000	Observatory.....	1,500,000
505,512	--	--	Parks.....	--
138,480	--	--	Pools.....	1,000,000
885,242	199,999	199,000	Recreation Centers.....	3,000,000
1,105,138	500,000	500,000	Tennis.....	1,000,000
9,787,345	6,000,000	6,000,000	Reimbursements from Special Funds.....	5,600,000
11,417,858	7,000,000	7,000,000	Reimbursements from Harbor Department.....	7,000,000
6,964,785	9,000,000	9,000,000	Reimbursements from Golf Operations.....	9,000,000
1,500,000	1,500,000	1,500,000	Pershing Square Transfers.....	1,500,000
750,000	--	--	Transfers from Various Accounts.....	3,575,000
--	500,000	500,000	Greek Theatre.....	3,200,000
2,390,000	2,700,000	2,700,000	Griffith Park Parking.....	2,200,000
<b>\$ 45,518,087</b>	<b>\$ 35,495,999</b>	<b>\$ 35,495,000</b>	<b>Total Other Revenue.....</b>	<b>\$ 49,771,000</b>
<b>\$ 264,652,005</b>	<b>\$ 298,727,300</b>	<b>\$ 298,726,000</b>	<b>Total Revenue.....</b>	<b>\$ 317,703,173</b>

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 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

101,526,764	119,549,039	119,549,000	Salaries General	129,184,161
45,047,420	44,154,842	44,154,000	Salaries, As-Needed	50,977,541
2,263,767	1,764,595	1,765,000	Overtime General	1,764,595
1,103,682	982,246	982,000	Hiring Hall Salaries	982,246
344,236	344,236	344,000	Benefits Hiring Hall	344,236
7,272	-	-	Overtime Hiring Hall	-
150,293,141	166,794,958	166,794,000	Total Salaries	183,252,779

#### Expense

299,023	485,517	485,000	Printing and Binding	485,517
14,305,991	14,248,877	14,249,000	Contractual Services	15,357,178
79,873	118,285	119,000	Field Equipment Expense	119,118
8,392,202	10,641,775	10,641,000	Maintenance Materials, Supplies and Services	11,128,932
42,585	105,203	105,000	Transportation	105,203
30,332,297	29,863,996	29,864,000	Utilities Expense Private Company	29,863,996
67,540	275,790	276,000	Uniforms	285,690
22,901	31,055	31,000	Animal Food/Feed and Grain	31,055
5,472	320,130	320,000	Camp Food	320,130
573,798	1,413,362	1,412,000	Office and Administrative	1,442,528
4,173,868	5,595,204	5,595,000	Operating Supplies	6,713,899
15,333	103,004	103,000	Leasing	103,004
58,310,883	63,202,198	63,200,000	Total Expense	65,956,250

#### Equipment

149,518	607,000	607,000	Transportation Equipment	-
62,981	-	-	Other Operating Equipment	21,000
212,499	607,000	607,000	Total Equipment	21,000

## Recreation and Parks

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

Special			
2,833,765	2,330,490	2,331,000	Refuse Collection 2,680,490
180,929	1,067,250	1,067,000	Children's Play Equipment 1,067,250
52,812,963	64,725,404	64,727,000	General Fund Reimbursement 64,725,404
7,825	-	-	Summer Night Lights Vendors -
<u>55,835,482</u>	<u>68,123,144</u>	<u>68,125,000</u>	Total Special <u>68,473,144</u>
<b><u>264,652,005</u></b>	<b><u>298,727,300</u></b>	<b><u>298,726,000</u></b>	<b>Total Recreation and Parks <u>317,703,173</u></b>

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

264,652,005	298,727,300	298,726,000	Recreation and Parks Other Revenue 317,703,173
<b><u>264,652,005</u></b>	<b><u>298,727,300</u></b>	<b><u>298,726,000</u></b>	<b>Total Funds <u>317,703,173</u></b>

\* 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 2022-23, 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.

	<b>Fiscal Year 2022-23</b>
<b>REVENUES</b>	
Green Fees.....	\$ 18,800,000
Golf Carts.....	4,500,000
Driving Range and Lessons - Self Operated.....	4,500,000
Player Cards.....	500,000
Tregnan Junior Golf Academy.....	100,000
Food and Beverage Concessions.....	300,000
Interest Income.....	290,000
Merchandise Sales.....	300,000
Other .....	700,000
<b>TOTAL Revenue.....</b>	<b>\$ 29,990,000</b>
<b>EXPENDITURES AND APPROPRIATIONS</b>	
Salaries, General.....	\$ 6,800,000
Salaries, As-Needed.....	4,740,000
Maintenance, Materials and Supplies.....	4,000,000
Concession Expenses.....	50,000
Utilities.....	3,700,000
Board Mandated Golf Capital Improvement.....	1,700,000
Reimbursement of General Fund Costs.....	9,000,000
<b>TOTAL Expenditures and Appropriations.....</b>	<b>\$ 29,990,000</b>

## RECREATION AND PARKS GOLF OPERATIONS

---

2022-23 POSITION AUTHORITIES		
CLASS CODE	CLASS TITLE	COUNT
1513-2	Accountant	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	1
	TOTAL	<u>142</u>

## Recreation and Parks

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	DC8801 Museums and Educational	DC8802 Griffith Observatory	DC8807 Aquatics	DC8809 Building and Facilities Maintenance	DC8810 Land Maintenance
<b>Budget</b>					
Salaries	4,370,947	5,014,998	15,337,853	18,145,729	59,596,888
Expense	288,914	1,009,701	1,788,190	5,695,052	11,775,788
Equipment	-	-	-	-	21,000
Special	1,991,096	1,341,975	2,282,157	9,208,086	23,546,523
Total Departmental Budget	6,650,957	7,366,674	19,408,200	33,048,867	94,940,199
Support Program Allocation	776,529	405,913	1,076,552	2,823,742	11,700,883
<b>Related and Indirect Costs</b>					
Pensions and Retirement	1,150,825	601,568	1,595,462	4,184,818	17,340,842
Human Resources Benefits	833,899	435,902	1,156,087	3,032,359	12,565,335
Water and Electricity	-	-	-	-	-
Building Services	1,294	676	1,794	4,705	19,496
Other Department Related Costs	972,419	508,310	1,348,126	3,536,069	14,652,588
Capital Finance and Wastewater	129,396	67,639	179,390	470,531	1,949,764
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	104,921	54,845	145,458	381,529	1,580,962
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	283,529	148,208	393,074	1,031,014	4,272,265
Subtotal Related Costs	3,476,283	1,817,148	4,819,391	12,641,025	52,381,252
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>10,903,769</b>	<b>9,589,735</b>	<b>25,304,143</b>	<b>48,513,634</b>	<b>159,022,334</b>
Positions	44	23	61	160	663

## Recreation and Parks

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	DC8811 Capital Projects and Planning	DC8812 Expo Center	DC8813 Partnerships, Grants, and Sponsorships	DC8820 Recreational Programming	DC8821 Venice Beach
<b>Budget</b>					
Salaries	4,165,792	3,327,243	1,196,526	46,142,228	1,934,022
Expense	318,266	822,507	12,941	6,302,450	575,424
Equipment	-	-	-	-	-
Special	1,686,889	1,349,627	787,516	14,657,510	684,421
Total Departmental Budget	6,170,947	5,499,377	1,996,983	67,102,188	3,193,867
Support Program Allocation	511,803	547,100	176,484	6,476,959	317,671
<b>Related and Indirect Costs</b>					
Pensions and Retirement	758,498	810,809	261,551	9,598,927	470,792
Human Resources Benefits	549,615	587,519	189,522	6,955,472	341,140
Water and Electricity	-	-	-	-	-
Building Services	853	912	294	10,792	529
Other Department Related Costs	640,913	685,113	221,004	8,110,859	397,808
Capital Finance and Wastewater	85,284	91,165	29,408	1,079,281	52,935
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	69,152	73,921	23,846	875,133	42,922
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	186,871	199,759	64,438	2,364,888	115,989
Subtotal Related Costs	2,291,186	2,449,198	790,063	28,995,352	1,422,115
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>8,973,936</b>	<b>8,495,675</b>	<b>2,963,530</b>	<b>102,574,499</b>	<b>4,933,653</b>
Positions	29	31	10	367	18



## Recreation and Parks

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	DC8822 Utilities and Sanitation Services	DC8823 Public Safety	DC8824 City Services	DC8849 Information Technology	DC8850 General Administration and Support
<b>Budget</b>					
Salaries	-	6,429,021	2,295,078	2,420,827	12,875,627
Expense	29,846,644	896,038	2,000,241	623,338	4,000,756
Equipment	-	-	-	-	-
Special	2,668,743	2,057,784	11,747	909,164	5,289,906
Total Departmental Budget	<u>32,515,387</u>	<u>9,382,843</u>	<u>4,307,066</u>	<u>3,953,329</u>	<u>22,166,289</u>
Support Program Allocation	-	970,661	335,319	(3,953,329)	(22,166,289)
<b>Related and Indirect Costs</b>					
Pensions and Retirement	-	1,438,531	496,947	496,947	2,380,115
Human Resources Benefits	-	1,042,373	360,093	360,093	1,724,654
Water and Electricity	-	-	-	-	-
Building Services	-	1,617	559	559	2,676
Other Department Related Costs	-	1,215,524	419,908	419,908	2,011,139
Capital Finance and Wastewater	-	161,745	55,876	55,876	267,615
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	131,151	45,307	45,307	216,995
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	354,411	122,433	122,433	586,389
Subtotal Related Costs	<u>-</u>	<u>4,345,352</u>	<u>1,501,123</u>	<u>1,501,123</u>	<u>7,189,583</u>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>32,515,387</u></u>	<u><u>14,698,856</u></u>	<u><u>6,143,508</u></u>	<u><u>1,501,123</u></u>	<u><u>7,189,583</u></u>
Positions		55	19	19	91

## Recreation and Parks

### SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	Total
<b>Budget</b>	
Salaries	183,252,779
Expense	65,956,250
Equipment	21,000
Special	68,473,144
Total Departmental Budget	<u>317,703,173</u>
Support Program Allocation	<u>-</u>
<b>Related and Indirect Costs</b>	
Pensions and Retirement	41,586,632
Human Resources Benefits	30,134,063
Water and Electricity	-
Building Services	46,756
Other Department Related Costs	35,139,688
Capital Finance and Wastewater	4,675,905
Bond Interest and Redemption	-
Liability Claims	3,791,449
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	10,245,701
Subtotal Related Costs	<u>125,620,194</u>
Cost Allocated to Other Departments	-
<b>Total Cost of Program</b>	<b><u>443,323,367</u></b>
Positions	1,590

## 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 2020-21	Estimated Receipts 2021-22		Estimated Receipts 2022-23
\$ 644,500,000	\$ 845,800,000	Balance available, July 1.....	\$ 559,200,000
--	--	Less:	
--	--	Payments to City of Los Angeles (Held in Reserve).....	--
\$ 644,500,000	\$ 845,800,000	Adjusted Balance.....	\$ 559,200,000
1,493,000,000	1,477,692,000	Sale of Water (1).....	1,571,968,000
366,783,000	391,691,000	From Power Revenue Fund for services and materials.....	491,284,000
475,800,000	259,413,000	Proceeds from sale of bonds for construction expenditures made by Water Revenue Fund.....	496,654,000
--	--	Proceeds from Securitization (2).....	--
--	--	Proceeds from Revolving Line of Credit.....	--
85,300,000	30,514,000	Proceeds from State of California Loan.....	10,782,000
56,000,000	72,111,000	Contributions in aid of constructions (incl. Prop 1 State Grant Proceeds).....	185,796,000
34,805,453	36,391,000	Customers' deposits.....	37,227,898
4,074,000	6,173,000	From individuals, companies and governmental agencies for services and materials.....	6,244,000
19,600,000	15,295,000	Miscellaneous.....	17,485,000
\$ 3,179,862,453	\$ 3,135,080,000	Total Water Revenue Fund.....	\$ 3,376,640,898

#### APPROPRIATIONS

Expenditures 2020-21	Estimated Expenditures 2021-22		Estimated Appropriation 2022-23
\$ 493,584,000	\$ 518,887,000	Salaries and wages.....	\$ 557,517,000
172,955,000	179,375,000	Materials, supplies and equipment.....	232,752,000
296,300,000	313,850,000	Water purchased for resale.....	275,302,000
226,841,000	298,042,000	Contracts - Construction work.....	288,270,000
14,237,000	11,031,000	Contracts - Operation and maintenance work.....	10,964,000
41,598,000	39,123,000	Rentals and leases.....	45,467,000
--	--	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	--
79,539,000	87,455,000	Outside services and regulatory fees.....	196,484,000
1,574,000	13,677,000	Purchase of land and buildings.....	1,498,000
18,155,000	17,667,000	Property taxes.....	20,001,000
28,088,000	28,255,000	Utility services for electricity and heat.....	27,837,000
13,642,000	15,392,000	Injuries and damages.....	16,593,000
--	9,000	Postal services.....	26,000
53,758,000	57,999,000	Professional services.....	87,142,000

## WATER REVENUE FUND

### APPROPRIATIONS (Continued)

Expenditures 2020-21	Estimated Expenditures 2021-22		Estimated Appropriation 2022-23
\$ 1,569,000	\$ 1,987,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	\$ 2,180,000
4,073,000	3,532,000	Insurance.....	6,700,000
11,538,411	8,789,000	Refunds of customers' deposits.....	8,991,099
293,044,000	338,196,000	Reimbursements to Power System for proportional share of intradepartmental facilities and activities.....	468,629,000
336,700,000	348,166,000	Redemption and Interest - Water Revenue Bond and State Loan .....	399,023,000
--	--	Payment of Revolving Line of Credit.....	--
118,281,000	118,157,000	Health Care Plans.....	118,032,000
125,508,000	109,971,000	Retirement and Death Benefit Insurance Plan.....	70,021,000
\$ 2,330,984,411	\$ 2,509,560,000	Total Appropriations (3).....	\$ 2,833,429,099
		Less:	
\$ (3,078,042)	\$ (66,320,000)	Adjustments (Accrual, etc.).....	\$ (74,211,799)
845,800,000	559,200,000	Unexpended Balance.....	
--	--	Unappropriated Balance.....	469,000,000
\$ 3,179,862,453	\$ 3,135,080,000	Total Water Revenue Fund.....	\$ 3,376,640,898

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, grants, customer deposits, and other miscellaneous sources, the Water Revenue Fund Operating Budget is \$2,095,392,201.

## 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 2020-21	Estimated Receipts 2021-22		Estimated Receipts 2022-23
\$ 1,125,000,000	\$ 1,432,000,000	Balance available, July 1.....	\$ 2,226,000,000
		Less:	
218,355,000	225,015,000	Payments to City of Los Angeles.....	231,446,000
\$ 906,645,000	\$ 1,206,985,000	Adjusted Balance.....	\$ 1,994,554,000
4,318,400,000	4,541,203,000	Sale of electric energy (1).....	4,348,852,000
291,648,000	338,095,000	From Water Revenue Fund for services and materials.....	468,809,000
880,300,000	1,298,012,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund.....	-
90,900,000	56,123,000	Contributions in aid of construction.....	64,286,000
141,312,000	94,051,000	From individuals, companies and governmental agencies for services and materials.....	125,724,000
145,300,000	121,459,000	Miscellaneous.....	218,572,000
\$ 6,774,505,000	\$ 7,655,928,000	Total Power Revenue Fund.....	\$ 7,220,797,000

#### APPROPRIATIONS

Expenditures 2020-21	Estimated Expenditures 2021-22		Estimated Appropriation 2022-23
\$ 1,127,251,000	\$ 1,153,622,000	Salaries and wages.....	\$ 1,274,757,000
271,799,000	261,163,000	Materials, supplies and equipment.....	313,812,000
1,530,100,000	1,682,238,000	Purchased energy and fuel for generation.....	1,517,762,000
263,429,000	240,929,000	Contracts - Construction work.....	340,382,000
37,448,000	32,986,000	Contracts - Operation and maintenance work.....	136,465,000
13,241,000	16,365,000	Rentals and leases.....	26,770,000
51,238,000	45,576,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	52,773,000
250,851,000	248,573,000	Outside services and regulatory fees.....	335,120,000
4,284,000	(197,000)	Purchase of land and buildings.....	26,722,000
14,831,000	16,001,000	Property taxes.....	17,450,000
15,025,000	13,186,000	Utility services for telecommunications and water.....	14,929,000
19,592,000	25,233,000	Injuries and damages.....	20,925,000
5,818,000	7,515,000	Postal services.....	6,172,000

## POWER REVENUE FUND

### APPROPRIATIONS (Continued)

Expenditures 2020-21	Estimated Expenditures 2021-22		Estimated Appropriation 2022-23
\$ 126,682,000	\$ 189,808,000	Professional services.....	\$ 292,156,000
6,346,000	5,663,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	6,634,000
68,216,000	82,598,000	Insurance.....	81,617,000
6,949,421	5,519,000	Refunds of customers' deposits.....	5,645,445
--	--	Energy Efficiency Loans to customers.....	--
367,564,000	393,590,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities.....	491,284,000
640,100,000	663,125,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	705,078,000
227,547,000	237,957,000	Health Care Plans.....	249,680,000
258,027,000	233,256,000	Retirement and Death Benefit Insurance Plan.....	148,127,000
\$ 5,306,338,421	\$ 5,554,706,000	Total Appropriations (2).....	\$ 6,064,260,445
		Less:	
\$ (36,166,579)	\$ 124,778,000	Adjustments (Accrual, etc.).....	\$ 127,463,445
1,432,000,000	2,226,000,000	Unexpended Balance.....	1,284,000,000
		Unappropriated Balance.....	1,284,000,000
\$ 6,774,505,000	\$ 7,655,928,000	Total Power Revenue Fund.....	\$ 7,220,797,000

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 \$5,186,869,445.

**WATER REVENUE FUND**

**CAPITAL IMPROVEMENT PROGRAM**

	<b>Projected Expenditures 2022-23</b>
<b>INFRASTRUCTURE - PASS THRU</b>	
Distribution Mains.....	\$ 140,914,000
Trunk Line & Major System Connections.....	70,854,000
Services, Meters & Hydrants.....	67,026,000
Infrastructure Reservoir Improvements.....	49,868,000
Pump Stations.....	25,679,000
Regulator Stations.....	7,462,000
Seismic Improvements.....	4,536,000
Water Systems Infrastructure Support.....	2,961,000
Griffith Park Water Distribution System.....	1,287,000
Total.....	<u>\$ 370,587,000</u>
<b>INFRASTRUCTURE - BASE</b>	
Water Services Organization Facilities.....	\$ 38,294,000
Water Services Organization Information Technology.....	14,686,000
Water System Security Improvement Project.....	2,826,000
Tools & Equipment.....	1,917,000
LA Aqueduct Water Resource Development.....	421,000
Total.....	<u>\$ 58,144,000</u>
<b>WATER QUALITY</b>	
Ground Water Remediation and Cleanup.....	\$ 173,073,000
Water Treatment Improvements.....	28,469,000
Water Quality Improvement Project - Trunkline Improvements.....	27,527,000
Meter Replacement Program.....	20,802,000
Chlorination Station Installations.....	19,203,000
Water Quality Improvement Project - Reservoir Improvements.....	15,987,000
Water Reuse.....	10,293,000
Total.....	<u>\$ 295,354,000</u>
<b>INFRASTRUCTURE - OPERATING SUPPORT</b>	
Joint Capital-Water Share.....	\$ 47,489,000
Fleet Equipment Replacements & Additions.....	29,957,000
ERP Program Water Funded.....	24,145,000
Enterprise Cyber Security Water Funded.....	9,083,000
John Ferraro Building Capital LEED).....	8,487,000
Joint Facilities (Non-JFB) Water.....	2,353,000
PC Equipment - Water Serv.....	1,748,000
Water Ergonomics, Furniture, and Remodel.....	1,745,000
Cloud Infrastructure Water Funded.....	1,140,000
Tools & Equipment - Power Construction & Maintenance (PCM) Shops.....	419,000
Fueling Station Infrastructure.....	383,000
PC Equipment Water - Joint .....	188,000
HR Capital Projects & Equipment.....	131,000
Tools & Equipment - Corporate Services Organization.....	46,000
Cafeteria Equipment.....	23,000
Fleet Construction Project.....	15,000
Industrial Graphics Equipment.....	14,000
Additions & Betterments - Water FN CAO.....	10,000
Security Planning Capital - Water.....	1,000
Total.....	<u>\$ 127,377,000</u>

**WATER REVENUE FUND**

**CAPITAL IMPROVEMENT PROGRAM (continued)**

	<b>Projected Expenditures 2022-23</b>
<b>WSCA - RECYCLED WATER</b>	
Watershed - Stormwater Capture.....	\$ 30,534,000
Water Recycling - Capital.....	18,732,000
Total.....	\$ 49,266,000
<b>WSCA - LAA</b>	
LA Aqueduct System - Additions & Betterments South.....	\$ 14,551,000
E. Sierra Environmental Capital.....	10,316,000
LA Aqueduct System - Additions & Betterments North.....	8,792,000
Total.....	\$ 33,659,000
<b>WSCA - WATER CONSERVATION</b>	
Water Conservation - Water Funded.....	\$ 20,428,000
Total.....	\$ 20,428,000
<b>WSCA - GROUNDWATER</b>	
Groundwater Management.....	\$ 5,527,000
Total.....	\$ 5,527,000
<b>OWENS VALLEY REGULATORY</b>	
Owens Valley Lake Dust Mitigation Project Capital Additions & Betterments.....	\$ 22,515,000
Owens Lake Master Project.....	5,701,000
Total.....	\$ 28,216,000
Gross Capital.....	\$ 988,558,000
Accounting Accruals and Adjustments.....	2,000
Net Capital Improvement Program.....	\$ 988,560,000



**POWER REVENUE FUND**

**CAPITAL IMPROVEMENT PROGRAM**

	<b>Projected Expenditures 2022-23</b>
<b>POWER SYSTEM RELIABILITY PROGRAM</b>	
PSRP - Distribution.....	\$ 306,381,000
PSRP - Substation.....	129,777,000
PSRP - Transmission.....	40,654,000
Information Application System Capital - PSIAT.....	39,689,000
PSRP - Generation.....	21,340,000
Generation Modernization.....	863,000
Total.....	<u>\$ 538,704,000</u>
<b>INFRASTRUCTURE</b>	
New Business - Revenue Generation.....	\$ 193,147,000
Inter-Agency and Customer Initiative.....	72,043,000
General Facility Improvements - PCM.....	31,335,000
Haynes Generating Station Additions and Betterments.....	26,933,000
Valley Generating Station Additions and Betterments.....	23,727,000
Automatic Meter Reading.....	22,948,000
Scattergood Generating Station Additions and Betterments.....	15,266,000
Substation Reliability Improvement.....	12,551,000
Palo Verde Generating Station Capital Improvements.....	12,094,000
Castaic Power Plant Additions and Betterments.....	7,819,000
Streetlight Systems.....	6,658,000
NERC Critical Infrastructure Protection (CIP) Cybersecurity Power (Capital).....	6,299,000
Generation Station and Power Plant Additions and Betterments.....	4,757,000
Sylmar Converter Station Additions and Betterments.....	3,416,000
Power System General (Capital).....	3,155,000
Power & External Energy Resources General Capital.....	2,774,000
Critical Infrastructure Protection (CIP) Program Support.....	2,229,000
General Facility Improvement Transmission.....	1,804,000
PCM General Business Equipment.....	1,735,000
General Facility Improvement.....	1,733,000
Harbor Generating Station Additions and Betterments.....	1,522,000
SmartGrid, Infrastructure.....	1,086,000
Eastern Stations Additions and Betterments.....	878,000
Generation Miscellaneous Improvements on Various DWP Facilities.....	559,000
Owens Valley Eastern Sierra (OVES) Distribution Additions and Betterments.....	513,000
Electrical Transportation.....	120,000
Capital Facility Improvements Power System.....	88,000
Transmission Lines Additions and Betterments.....	48,000
Power System Disaster Recovery (Capital).....	16,000
Total.....	<u>\$ 457,253,000</u>

**POWER REVENUE FUND**

**CAPITAL IMPROVEMENT PROGRAM (Continued)**

	<b>Projected Expenditures 2022-23</b>
<b>REPOWERING</b>	
Haynes Demo/Modernization.....	\$ 5,756,000
Castaic Modernization.....	423,000
Scattergood Demo/Modernization.....	339,000
Total.....	<u>\$ 6,518,000</u>
<b>GAS DRILLING</b>	
SCPPA Gas Reserves Project.....	\$ 207,000
Total.....	<u>\$ 207,000</u>
<b>RENEWABLE PORTFOLIO STANDARD</b>	
Long - Term Planning & Development.....	\$ 97,698,000
Barren Ridge Renewable Transmission.....	39,525,000
Power System Incentive Program.....	21,340,000
Resource Development - Renewable Projects.....	19,346,000
Transmission Lines.....	12,391,000
Energy Imbalance Market Capital.....	7,636,000
Small Hydro Plants Additions and Betterments.....	5,786,000
Owens Valley Eastern Sierra (OVES) Generation and Facilities Additions and Betterments.....	4,661,000
Generation Wind Power Plant Additions and Betterments.....	1,187,000
Electric Vehicle Program Infrastructure (Capital).....	1,035,000
Energy Storage 10YR/<.....	623,000
Community Solar Program.....	304,000
Power New Business RPS, incl Smart Grid RPS.....	280,000
Total.....	<u>\$ 211,812,000</u>
<b>OPERATING SUPPORT</b>	
Capital Allocation from Water.....	\$ 92,400,000
ERP Program - Power Funded.....	49,022,000
GHG Funded Projects (Capital).....	39,594,000
Revenue and Credit Management (Capital).....	21,224,000
Joint Facilities (Non - JFB) Power.....	21,185,000
CIS Replacement Project.....	18,031,000
Enterprise Cyber Security.....	17,632,000
New Hardware and Software Implementation.....	14,707,000
Communications Systems.....	11,399,000
Security Planning - Power (Capital).....	10,346,000
Customer Service Support - Analysis & Management.....	10,261,000
Fiber Optic Enterprise - Capital.....	9,010,000
Information Systems Project Funding.....	8,860,000
PC Equipment Power - Joint.....	5,529,000
Rate Technology.....	5,182,000
Systems and Infrastructure.....	3,674,000
LCFS Funded Projects.....	3,485,000
Cloud Infrastructure - Power Funded.....	2,213,000
Remittance Processing Center (Capital).....	1,651,000
Budget and Financial Planning System.....	1,395,000
Power - Ergonomics, Furniture, and Remodel.....	1,212,000
LaKretz (Capital).....	1,092,000
Field Operations Equipment & Betterments.....	1,091,000
Economic Development - Capital.....	825,000
Corporate Software Licenses.....	421,000
Corporate Program Mgmt.....	207,000
Additions and Betterments - CAO DR RP.....	114,000
General Facility Improvement - ITS.....	77,000
CSS Energy Load Monitoring.....	5,000
Total.....	<u>\$ 351,844,000</u>

**POWER REVENUE FUND**

---

**CAPITAL IMPROVEMENT PROGRAM (Continued)**

	<b>Projected Expenditures 2022-23</b>
<b>ENERGY EFFICIENCY</b>	
Energy Conservation - Power Funded.....	\$ 149,418,000
Total.....	<u>\$ 149,418,000</u>
 Gross Capital	 \$ 1,715,756,000
 Accounting Accruals and Adjustments.....	 (3,000)
 Net Capital Improvement Program.....	 <u>\$ 1,715,753,000</u>

**DEPARTMENT OF WATER AND POWER  
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY  
AND DEATH BENEFIT INSURANCE PLAN  
FY 2022-2023**

**RETIREMENT FUND**

<b>RECEIPTS</b>			
Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23
\$ 385,071,467	\$ 482,133,368	\$ 335,000,000	Department Contributions ..... \$ 351,542,348
115,876,896	123,585,000	117,000,000	Member Contributions ..... 119,500,000
<u>3,554,020,120</u>	<u>1,107,110,000</u>	<u>1,162,000,000</u>	Investment Return ..... <u>1,243,000,000</u>
4,054,968,483	1,712,828,368	1,614,000,000	<b>TOTAL RECEIPTS</b> <u>1,714,042,348</u>
<b>APPROPRIATIONS</b>			
671,277,654	704,900,000	708,500,000	Benefit Payments ..... 754,500,000
69,858,971	81,823,023	81,162,093	Administrative Expense* ..... 92,052,348
<u>3,313,831,858</u>	<u>926,105,346</u>	<u>824,337,907</u>	Available for Investment ..... <u>867,490,000</u>
<u>\$ 4,054,968,483</u>	<u>\$ 1,712,828,369</u>	<u>\$ 1,614,000,000</u>	<b>TOTAL APPROPRIATIONS</b> <u>\$ 1,714,042,348</u>

*\*Total active investment management fee of \$63.9 M for 2020-21 Actual, \$74.8 M for 2021-22 Estimate, and \$84.9 M for 2022-23 Budget.*

**DISABILITY FUND**

<b>RECEIPTS</b>			
Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23
\$ 16,794,349	\$ 17,451,649	\$ 16,300,000	Department Contributions ..... \$ 15,924,349
528,815	540,600	540,600	Member Contributions ..... 550,000
<u>394,848</u>	<u>1,250,000</u>	<u>1,440,000</u>	Investment Return ..... <u>1,490,000</u>
17,718,012	19,242,249	18,280,600	<b>TOTAL RECEIPTS</b> <u>17,964,349</u>
<b>APPROPRIATIONS</b>			
15,166,762	17,060,000	17,500,000	Benefit Payments ..... 17,850,000
1,265,077	1,437,350	1,305,164	Administrative Expense ..... 1,469,349
<u>1,286,173</u>	<u>744,899</u>	<u>(524,564)</u>	Available for Investment ..... <u>(1,355,000)</u>
<u>\$ 17,718,012</u>	<u>\$ 19,242,249</u>	<u>\$ 18,280,600</u>	<b>TOTAL APPROPRIATIONS</b> <u>\$ 17,964,349</u>

**DEPARTMENT OF WATER AND POWER  
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY  
AND DEATH BENEFIT INSURANCE PLAN  
FY 2022-2023**

**DEATH BENEFIT FUND**

<b>RECEIPTS</b>				
Actual 2020-21	Budget 2021-22	Estimated 2021-22		Budget 2022-23
\$ 14,522,798	\$ 15,491,652	\$ 14,500,000	Department Contributions .....	\$ 15,407,665
373,989	380,000	380,000	Member Contributions .....	390,000
389,669	1,250,000	1,470,000	Investment Return .....	1,520,000
<u>15,286,456</u>	<u>17,121,652</u>	<u>16,350,000</u>	<b>TOTAL RECEIPTS</b>	<u>17,317,665</u>
<b>APPROPRIATIONS</b>				
10,245,251	8,500,000	9,500,000	Benefit Payments .....	9,000,000
1,658,919	1,901,652	1,703,373	Administrative Expense .....	2,152,665
3,382,286	6,720,000	5,146,627	Available for Investment .....	6,165,000
<u>\$ 15,286,456</u>	<u>\$ 17,121,652</u>	<u>\$ 16,350,000</u>	<b>TOTAL APPROPRIATIONS</b>	<u>\$ 17,317,665</u>

**RETIREE HEALTH BENEFITS FUND**

<b>RECEIPTS</b>				
Actual 2020-21	Budget 2021-22	Estimated 2021-22		Budget 2022-23
\$ 110,261,019	\$ 118,216,639	\$ 113,200,000	Department Contributions .....	\$ 119,884,110
-	-	-	Member Contributions .....	-
625,802,467	193,730,000	204,890,000	Investment Return .....	219,230,000
<u>736,063,486</u>	<u>311,946,639</u>	<u>318,090,000</u>	<b>TOTAL RECEIPTS</b>	<u>339,114,110</u>
<b>APPROPRIATIONS</b>				
109,282,435	117,100,000	112,000,000	Benefit Payments .....	118,720,000
12,388,853	14,232,725	14,122,571	Administrative Expense** .....	16,164,110
614,392,198	180,613,914	191,967,429	Available for Investment .....	204,230,000
<u>736,063,486</u>	<u>311,946,639</u>	<u>318,090,000</u>	<b>TOTAL APPROPRIATIONS</b>	<u>339,114,110</u>

*\*\*Total active investment management fee of \$11.4 M for 2020-21 Actual, \$13.1 M for 2021-22 Estimate, and \$15.0 M for 2022-23 Budget.*

**DEPARTMENT OF WATER AND POWER**  
**WATER REVENUE FUND**  
**Salaries and Authorized Number of Positions**

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
1	0151	ASST GNL MGR WP	\$ 19,611.54	\$ 27,552.90
3	0360	EXEC ASST TO THE GM	\$ 15,024.90	\$ 21,955.32
3	0655	PHYSICIAN II	\$ 15,258.06	\$ 17,006.76
2	1171	PRINCIPAL CLERK PERSONNEL	\$ 8,691.30	\$ 9,176.76
30	1202	PRINCIPAL CLERK UTILITY	\$ 7,532.46	\$ 9,014.94
9	1203	BENEFITS SPECIALIST	\$ 5,853.36	\$ 7,273.20
1	1323	SENIOR CLERK STENOGRAPHER	\$ 5,602.80	\$ 6,961.74
13	1336	UTILITY EXECUTIVE SECRETARY	\$ 8,167.56	\$ 10,480.02
23	1358	ADMINISTRATIVE CLERK	\$ 4,605.78	\$ 5,724.60
184	1368	SENIOR ADMINISTRATIVE CLERK	\$ 5,305.26	\$ 6,961.74
7	1455	SYSTEMS PROGRAMMER	\$ 9,500.40	\$ 14,067.90
1	1483	PRINTING SERVICES SUPERVISOR	\$ 8,054.46	\$ 8,503.38
1	1490	INDUSTRIAL GRAPHICS SUPERVISOR	\$ 14,215.80	\$ 15,009.24
3	1493	DUPLICATING MACHINE OPERATOR	\$ 5,258.28	\$ 6,531.96
2	1497	PRODUCTION EQUIPMENT OPERATOR	\$ 4,818.06	\$ 5,985.60
2	1500	SR DUPL MCHN OPR	\$ 5,602.80	\$ 7,603.80
1	1508	MANAGEMENT AIDE	\$ 5,602.80	\$ 6,961.74
1	1530	RISK MANAGER	\$ 9,528.24	\$ 17,133.78
10	1539	MANAGEMENT ASSISTANT	\$ 5,602.80	\$ 7,629.90
10	1631	UTILITIES SERVICE INVESTIGATOR	\$ 8,912.28	\$ 13,020.42
13	1693	WATER SERVICE REPRESENTATIVE	\$ 7,041.78	\$ 8,750.46
4	1697	SUPVG WTR SRVC REPTV	\$ 7,876.98	\$ 12,127.80
5	1702	EMERG PREPRDNSS COORD	\$ 9,072.36	\$ 13,940.88
3	1726	SAFETY ENGINEERING ASSOCIATE	\$ 8,626.92	\$ 10,716.66
4	1727	SAFETY ENGINEER	\$ 12,808.14	\$ 13,521.54
5	1769	SR WKR CMPNSTN ANLST	\$ 10,302.54	\$ 10,876.74
13	1774	WORKERS COMPENSATION ANALYST	\$ 7,471.56	\$ 9,282.90
4	1775	WORKERS' COMP CLAIMS ASST	\$ 5,820.30	\$ 7,233.18
2	1777	PL WKR CMPNSTN ANLST	\$ 10,627.92	\$ 13,206.60
2	1779	DATA ANALYST	\$ 9,871.02	\$ 14,422.86
9	1832	WAREHOUSE & TOOLROOM WORKER	\$ 5,348.76	\$ 7,073.10
2	1835	STOREKEEPER	\$ 6,119.58	\$ 777.80
1	1937	REAL ESTATE TRAINEE	\$ 5,693.28	\$ 7,073.10
2	1941	REAL ESTATE ASSOCIATE	\$ 6,319.68	\$ 7,852.62
3	1943	TITLE EXAMINER	\$ 7,020.90	\$ 9,309.00
1	1949	CHIEF REAL ESTATE OFFICER	\$ 16,968.48	\$ 21,081.84
35	1960	REAL ESTATE OFFICER	\$ 8,820.06	\$ 10,958.52
12	1961	SENIOR REAL ESTATE OFFICER	\$ 9,761.40	\$ 12,127.80
8	1964	PROPERTY MANAGER	\$ 11,139.48	\$ 18,186.48
5	2314	OCCUPATIONAL HEALTH NURSE	\$ 6,843.42	\$ 8,050.98
1	2315	SUPVG OCPTNL HLTH NURSE	\$ 7,172.28	\$ 8,910.54
11	2330	INDUSTRIAL HYGIENIST	\$ 7,802.16	\$ 12,312.24

**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	2331	SENIOR INDUSTRIAL HYGIENIST	\$ 11,109.90	\$ 13,803.42
1	2334	CHIEF PHYSICIAN	\$ 20,375.40	\$ 25,313.52
1	2358	X-RAY & LABORATORY TECHNICIAN	\$ 5,601.06	\$ 6,956.52
8	3108	MAINTENANCE ASSISTANT	\$ 3,466.08	\$ 4,306.50
5	3112	MAINTENANCE LABORER	\$ 4,818.06	\$ 5,985.60
275	3115	MTNC CONSTR HLPR	\$ 5,336.58	\$ 7,412.40
16	3126	LABOR SUPERVISOR	\$ 9,176.76	\$ 9,688.32
14	3127	CONSTR & MTNC SUPV	\$ 10,982.88	\$ 14,802.18
6	3129	CONSTR & MTNC SUPT	\$ 13,187.46	\$ 19,559.34
48	3141	GARDENER CARETAKER	\$ 4,125.54	\$ 6,025.62
21	3143	SENIOR GARDENER	\$ 7,267.98	\$ 7,673.40
8	3145	PARK MAINTENANCE SUPERVISOR	\$ 7,875.24	\$ 8,313.72
2	3146	SR PK MTNC SUPV	\$ 8,908.80	\$ 9,404.70
143	3156	CUSTODIAN	\$ 4,337.82	\$ 5,390.52
6	3157	SENIOR CUSTODIAN	\$ 5,933.40	\$ 6,264.00
4	3162	REPROGRAPHICS OPERATOR	\$ 4,967.70	\$ 7,603.80
11	3176	CUSTODIAN SUPERVISOR	\$ 6,699.00	\$ 7,412.40
1	3178	HEAD CUSTODIAN SUPERVISOR	\$ 8,030.10	\$ 8,477.28
260	3181	SECURITY OFFICER	\$ 4,884.18	\$ 6,403.20
33	3184	SENIOR SECURITY OFFICER	\$ 6,699.00	\$ 7,073.10
1	3187	CHIEF SECURITY OFFICER	\$ 7,582.92	\$ 9,422.10
6	3200	PRINCIPAL SECURITY OFFICER	\$ 6,291.84	\$ 7,817.82
2	3208	DIRECTOR OF SECURITY SERVICES	\$ 9,858.84	\$ 12,249.60
48	3333	BUILDING REPAIRER	\$ 8,169.30	\$ 8,398.98
6	3338	BUILDING REPAIR SUPERVISOR	\$ 9,667.44	\$ 11,203.86
1	3343	CABINET MAKER	\$ 8,842.68	\$ 8,842.68
2	3344	CARPENTER	\$ 8,679.12	\$ 8,679.12
1	3346	CARPENTER SUPERVISOR	\$ 9,550.86	\$ 10,083.30
11	3353	CEMENT FINISHER	\$ 7,737.78	\$ 8,169.30
1	3354	CEMENT FINISHER SUPERVISOR	\$ 8,908.80	\$ 9,404.70
6	3393	LOCKSMITH	\$ 8,679.12	\$ 9,282.90
1	3415	DUPL & MAILG EQPT RPRR	\$ 8,503.38	\$ 8,503.38
17	3423	PAINTER	\$ 8,534.70	\$ 9,237.66
1	3424	SENIOR PAINTER	\$ 9,084.54	\$ 9,902.34
1	3426	PAINTER SUPERVISOR	\$ 9,242.88	\$ 9,757.92
1	3428	SIGN PAINTER	\$ 8,313.72	\$ 8,313.72
8	3443	PLUMBER	\$ 9,429.06	\$ 9,429.06
1	3446	PLUMBER SUPERVISOR	\$ 10,676.64	\$ 10,676.64
10	3463	PROTECTIVE COATING WORKER	\$ 8,534.70	\$ 8,534.70
1	3465	PROTECTIVE COATING SUPERVISOR	\$ 8,630.40	\$ 9,112.38
1	3483	REINFORCING STEEL WORKER	\$ 8,169.30	\$ 8,169.30
1	3523	LIGHT EQUIPMENT OPERATOR	\$ 7,603.80	\$ 7,603.80

**DEPARTMENT OF WATER AND POWER**  
**WATER REVENUE FUND**  
**Salaries and Authorized Number of Positions**

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
101	3525	EQUIPMENT OPERATOR	\$ 8,576.46	\$ 9,112.38
6	3531	GARAGE ATTENDANT	\$ 4,918.98	\$ 6,112.62
22	3541	CONSTR EQPT SRVC WKR	\$ 5,305.26	\$ 6,961.74
1	3543	CONSTR EQPT SRVC SUPV	\$ 8,724.36	\$ 9,211.56
28	3558	POWER SHOVEL OPERATOR	\$ 9,429.06	\$ 9,608.28
6	3560	HELICOPTER PILOT	\$ 9,611.76	\$ 11,939.88
2	3562	CHIEF HELICOPTER PILOT	\$ 11,330.88	\$ 14,863.08
13	3583	TRUCK OPERATOR	\$ 6,850.38	\$ 7,233.18
117	3584	HEAVY DUTY TRUCK OPERATOR	\$ 7,499.40	\$ 7,777.80
17	3586	TRUCK AND EQUIPMENT DISPATCHER	\$ 9,474.30	\$ 10,634.88
4	3595	AUTOMOTIVE DISPATCHER	\$ 7,875.24	\$ 10,634.88
6	3704	AUTO BODY BUILDER AND REPAIRER	\$ 8,910.54	\$ 8,910.54
1	3706	AUTO BODY REPAIR SUPERVISOR	\$ 9,474.30	\$ 10,003.26
5	3707	AUTO ELECTRICIAN	\$ 8,477.28	\$ 8,477.28
57	3711	EQUIPMENT MECHANIC	\$ 8,477.28	\$ 9,030.60
3	3712	SENIOR EQUIPMENT MECHANIC	\$ 9,100.20	\$ 9,211.56
3	3714	AUTOMOTIVE SUPERVISOR	\$ 9,474.30	\$ 10,941.12
2	3721	AUTO PAINTER	\$ 8,364.18	\$ 8,364.18
1	3723	UPHOLSTERER	\$ 7,777.80	\$ 7,777.80
1	3725	BATTERY TECHNICIAN	\$ 8,477.28	\$ 8,477.28
7	3727	TIRE REPAIRER	\$ 7,737.78	\$ 7,737.78
1	3732	TIRE REPAIR SUPERVISOR	\$ 8,176.26	\$ 8,632.14
1	3733	BLACKSMITH	\$ 9,237.66	\$ 9,237.66
4	3734	EQUIPMENT SPECIALIST	\$ 7,224.48	\$ 9,947.58
103	3743	HEAVY DUTY EQUIPMENT MECHANIC	\$ 8,750.46	\$ 8,933.16
21	3745	SR HVY DTY EQPT MCHC	\$ 9,404.70	\$ 9,803.16
16	3746	EQUIPMENT REPAIR SUPERVISOR	\$ 9,752.70	\$ 10,941.12
2	3753	SR UTILITY SERVICES SPECIALIST	\$ 10,567.02	\$ 13,128.30
7	3755	UTILITY SERVICES SPECIALIST	\$ 8,451.18	\$ 12,127.80
2	3760	MILLWRIGHT	\$ 9,608.28	\$ 9,608.28
41	3763	MACHINIST	\$ 9,853.62	\$ 10,824.54
9	3766	MACHINIST SUPERVISOR	\$ 11,210.82	\$ 11,835.48
2	3768	SENIOR MACHINIST SUPERVISOR	\$ 13,065.66	\$ 13,794.72
19	3771	MECHANICAL HELPER	\$ 4,294.32	\$ 7,412.40
8	3773	MECHANICAL REPAIRER	\$ 7,629.90	\$ 7,629.90
29	3774	AIR CONDITIONING MECHANIC	\$ 9,608.28	\$ 10,285.14
6	3775	SHEET METAL WORKER	\$ 9,429.06	\$ 9,429.06
1	3777	SHEET METAL SUPERVISOR	\$ 10,072.86	\$ 10,634.88
2	3780	SHOPS SUPERINTENDENT	\$ 14,442.00	\$ 19,256.58
5	3781	AIR CONDTG MCHC SUPV	\$ 11,487.48	\$ 12,127.80
14	3793	STRUCTURAL STEEL FABRICATOR	\$ 9,237.66	\$ 9,573.48
2	3794	STRL STL FABRICATR SUPV	\$ 9,985.86	\$ 10,542.66



**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
33	3796	WELDER	\$ 9,237.66	\$ 9,688.32
3	3798	WELDER SUPERVISOR	\$ 10,252.08	\$ 10,824.54
17	3799	ELECTRICAL CRAFT HELPER	\$ 5,460.12	\$ 7,412.40
6	3834	SENIOR ELECTRICAL MECHANIC	\$ 10,824.54	\$ 10,824.54
4	3835	ELECTRICAL MECHANIC SUPERVISOR	\$ 11,210.82	\$ 11,835.48
20	3836	SR ELTL MCHC SUPV	\$ 13,065.66	\$ 13,794.72
35	3841	ELECTRICAL MECHANIC	\$ 9,853.62	\$ 9,853.62
15	3843	INSTRUMENT MECHANIC	\$ 9,820.56	\$ 9,820.56
3	3844	INSTRUMENT MECHANIC SUPERVISOR	\$ 11,210.82	\$ 11,835.48
2	3850	APPRENTICE ELECTRICAL REPAIRER	\$ 6,897.36	\$ 8,868.78
61	3853	ELECTRICAL REPAIRER	\$ 9,853.62	\$ 10,824.54
9	3855	ELECTRICAL REPAIR SUPERVISOR	\$ 11,210.82	\$ 11,835.48
3	3856	SR ELTL RPR SUPV	\$ 13,065.66	\$ 13,794.72
11	3863	ELECTRICIAN	\$ 9,404.70	\$ 9,404.70
5	3866	ELEVATOR MECHANIC	\$ 9,404.70	\$ 10,046.76
2	3879	ELECTRIC DISTRIBUTION MECHANIC	\$ 7,539.43	\$ 12,428.82
347	3912	WATER UTILITY WORKER	\$ 6,241.38	\$ 8,827.02
9	3930	WATER SERVICE SUPERVISOR	\$ 9,343.80	\$ 11,149.92
64	3931	WATER SERVICE WORKER	\$ 6,241.38	\$ 8,144.94
87	3976	WATER UTILITY SUPERVISOR	\$ 9,667.44	\$ 11,149.92
24	3980	WATER UTILITY SUPERINTENDENT	\$ 11,819.82	\$ 17,579.22
46	3984	WATERWORKS MECHANIC	\$ 9,608.28	\$ 10,309.50
9	3987	WATERWORKS MECHANIC SUPERVISOR	\$ 10,942.86	\$ 12,500.16
2	5265	ELECTRICAL SERVICES MANAGER	\$ 14,856.12	\$ 26,856.90
39	5813	AQUEDUCT AND RESERVOIR KEEPER	\$ 5,966.46	\$ 7,753.44
3	5816	AQ & RESV SUPV	\$ 9,343.80	\$ 9,864.06
44	5854	WATER UTILITY OPERATOR	\$ 6,241.38	\$ 8,637.36
14	5857	WTR UTLTY OPR SUPV	\$ 9,667.44	\$ 11,736.30
45	5885	WATER TREATMENT OPERATOR	\$ 8,440.74	\$ 9,804.90
8	5887	WATER TREATMENT SUPERVISOR	\$ 10,151.16	\$ 10,716.66
10	7207	SR CVL ENGG DRFTG TCHN	\$ 7,313.22	\$ 10,236.42
3	7208	SR ARCHL DRFTG TCHN	\$ 7,313.22	\$ 10,236.42
2	7209	SR ELTL ENGG DRFTG TCHN	\$ 7,313.22	\$ 10,236.42
2	7210	SR MCHL ENGG DRFTG TCHN	\$ 7,313.22	\$ 10,236.42
2	7212	OFFICE ENGINEERING TECHNICIAN	\$ 7,137.48	\$ 9,660.48
23	7217	ENGINEERING DESIGNER	\$ 7,492.44	\$ 9,309.00
4	7219	PL CVL ENGG DRFTG TCHN	\$ 8,753.94	\$ 12,127.80
20	7228	FIELD ENGINEERING AIDE	\$ 7,313.22	\$ 9,084.54
64	7232	CVL ENGG DRFTG TCHN	\$ 6,458.88	\$ 8,724.36
382	7246	CIVIL ENGINEERING ASSOCIATE	\$ 7,656.00	\$ 13,177.02
53	7248	WATERWORKS ENGINEER	\$ 11,550.12	\$ 14,351.52
5	7253	ENGRG GEOLOGIST ASSOCIATE	\$ 9,093.24	\$ 12,263.52

**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	\$ 10,095.48	\$ 14,422.86
16	7263	HYDROGRAPHER	\$ 6,580.68	\$ 9,030.60
6	7264	SENIOR HYDROGRAPHER	\$ 7,939.62	\$ 10,876.74
16	7283	LAND SURVEYING ASSISTANT	\$ 8,085.78	\$ 10,046.76
21	7286	SURVEY PARTY CHIEF	\$ 8,842.68	\$ 11,997.30
4	7287	SURVEY SUPERVISOR	\$ 10,768.86	\$ 13,378.86
1	7288	SENIOR SURVEY SUPERVISOR	\$ 12,294.84	\$ 15,275.46
6	7304	ENVIRONMENTAL SUPERVISOR	\$ 9,500.40	\$ 12,855.12
9	7310	ENVIRONMENTAL SPECIALIST	\$ 7,097.46	\$ 11,490.96
2	7320	ENVIRONMENTAL AFFAIRS OFFICER	\$ 11,572.74	\$ 14,377.62
67	7525	ELECTRICAL ENGRG ASSOCIATE	\$ 7,656.00	\$ 13,177.02
1	7531	PL ELTL ENGG DRFTG TCHN	\$ 8,753.94	\$ 12,127.80
6	7532	ELTL ENGG DRFTG TCHN	\$ 6,458.88	\$ 8,534.70
2	7539	ELECTRICAL ENGINEER	\$ 11,550.12	\$ 15,292.86
3	7551	MCHL ENGG DRFTG TCHN	\$ 6,458.88	\$ 8,534.70
78	7554	MECHANICAL ENGRG ASSOCIATE	\$ 7,656.00	\$ 13,177.02
1	7558	MECHANICAL ENGINEER	\$ 11,550.12	\$ 15,292.86
44	7833	CHEMIST	\$ 7,582.92	\$ 12,236.52
1	7834	INDUSTRIAL CHEMIST	\$ 11,550.12	\$ 14,351.52
2	7835	WTR QLTY LABY MGR	\$ 11,550.12	\$ 14,351.52
37	7854	LABORATORY TECHNICIAN	\$ 6,074.34	\$ 9,176.76
4	7856	WATER BIOLOGIST	\$ 7,360.20	\$ 11,297.82
11	7858	UTILITY MICROBIOLOGIST	\$ 9,093.24	\$ 12,263.52
22	7862	WATERSHED RESOURCES SPECIALIST	\$ 7,582.92	\$ 12,199.14
5	7871	ENVIRONMENTAL ENGNRG ASSOC	\$ 9,093.24	\$ 13,177.02
3	7922	ARCHL DRFTG TCHN	\$ 6,458.88	\$ 8,534.70
4	7925	ARCHITECT	\$ 11,550.12	\$ 14,351.52
7	7926	ARCHITECTURAL ASSOCIATE	\$ 9,093.24	\$ 12,263.52
1	7927	SENIOR ARCHITECT	\$ 12,200.88	\$ 15,158.88
5	7967	MATERIALS TESTING ENGRG ASSOC	\$ 9,093.24	\$ 12,263.52
27	7968	MATERIALS TESTING TECHNICIAN	\$ 5,898.60	\$ 9,084.54
8	9103	FLEET SERVICES MANAGER	\$ 10,989.84	\$ 19,559.34
69	9105	UTILITY ADMINISTRATOR	\$ 9,446.46	\$ 16,648.32
112	9184	MANAGEMENT ANALYST	\$ 6,676.38	\$ 9,804.90
32	9406	MNGG WTR UTLTY ENGR	\$ 15,132.78	\$ 26,855.16
1	9453	POWER ENGINEERING MANAGER	\$ 15,132.78	\$ 26,855.16
2	9558	DIRECTOR OF HUMAN RESOURCES	\$ 14,144.46	\$ 19,874.28
3	9601	GENERAL SERVICES MANAGER	\$ 20,476.32	\$ 26,583.72
2	9602	WATER SERVICES MANAGER	\$ 20,476.32	\$ 26,583.72
<b>4,326</b>	<b>Total Regular Positions - WATER</b>			
<b>13,261</b>	<b>Total Regular Positions - POWER AND WATER</b>			

**DEPARTMENT OF WATER AND POWER**  
**POWER REVENUE FUND**  
**Salaries and Authorized Number of Positions**

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
13	0151	ASST GNL MGR WP	\$ 19,611.54	\$ 27,552.90
7	0360	EXEC ASST TO THE GM	\$ 15,024.90	\$ 21,955.32
14	1110	UTILITY PRE-CRAFT TRAINEE	\$ 3,509.58	\$ 3,509.58
2	1111	MESSENGER CLERK	\$ 3,493.92	\$ 4,341.30
6	1121	DELIVERY DRIVER	\$ 4,015.92	\$ 4,988.58
1	1135	DOCUMENTATION TECHNICIAN	\$ 6,319.68	\$ 7,852.62
5	1136	DATA PROCESSING TECHNICIAN	\$ 5,305.26	\$ 6,961.74
2	1139	SR DATA PROCSG TCHN	\$ 7,532.46	\$ 7,951.80
58	1202	PRINCIPAL CLERK UTILITY	\$ 7,532.46	\$ 9,014.94
10	1203	BENEFITS SPECIALIST	\$ 5,853.36	\$ 7,273.20
105	1213	COMMERCIAL SERVICE SUPERVISOR	\$ 7,715.16	\$ 9,422.10
910	1230	CUST SRVC REPTV	\$ 5,602.80	\$ 7,603.80
1	1323	SENIOR CLERK STENOGRAPHER	\$ 5,602.80	\$ 6,961.74
25	1336	UTILITY EXECUTIVE SECRETARY	\$ 8,167.56	\$ 10,480.02
58	1358	ADMINISTRATIVE CLERK	\$ 4,605.78	\$ 5,724.60
358	1368	SENIOR ADMINISTRATIVE CLERK	\$ 5,305.26	\$ 6,961.74
22	1409	INFORMATION SYSTEMS MANAGER	\$ 11,791.98	\$ 16,705.74
4	1411	INFO SYS OPRNS MGR	\$ 9,018.42	\$ 13,659.00
4	1427	COMPUTER OPERATOR	\$ 5,761.14	\$ 7,158.36
6	1428	SENIOR COMPUTER OPERATOR	\$ 7,137.48	\$ 8,867.04
1	1429	APPLICATIONS PROGRAMMER	\$ 6,074.34	\$ 7,548.12
166	1431	PROGRAMMER ANALYST	\$ 8,238.90	\$ 13,032.60
135	1455	SYSTEMS PROGRAMMER	\$ 9,500.40	\$ 14,067.90
11	1456	INFO SRVCS SPLST	\$ 7,137.48	\$ 8,867.04
1	1458	PL COMMUNIC OPR	\$ 7,149.66	\$ 7,548.12
10	1461	COMMUNICATIONS INFORMATION REP	\$ 5,166.06	\$ 6,420.60
1	1466	CHIEF COMMUNICATIONS OPERATOR	\$ 7,715.16	\$ 8,144.94
6	1467	SENIOR COMMUNICATIONS OPERATOR	\$ 5,745.48	\$ 7,137.48
21	1470	DATA BASE ARCHITECT	\$ 10,546.14	\$ 13,103.94
1	1493	DUPLICATING MACHINE OPERATOR	\$ 5,258.28	\$ 6,531.96
88	1511	UTILITY ACCOUNTANT	\$ 7,313.22	\$ 9,804.90
111	1521	SENIOR UTILITY ACCOUNTANT	\$ 8,764.38	\$ 13,288.38
4	1530	RISK MANAGER	\$ 9,528.24	\$ 17,133.78
12	1539	MANAGEMENT ASSISTANT	\$ 5,602.80	\$ 7,629.90
22	1589	PRINCIPAL UTILITY ACCOUNTANT	\$ 12,835.98	\$ 24,125.10
108	1596	SYSTEMS ANALYST	\$ 7,889.16	\$ 9,803.16
50	1597	SENIOR SYSTEMS ANALYST	\$ 9,249.84	\$ 14,276.70
1	1599	SYSTEMS AIDE	\$ 5,531.46	\$ 6,873.00
129	1600	COML FLD REPTV	\$ 6,138.72	\$ 7,826.52
78	1602	SR COML FLD REPTV	\$ 6,610.26	\$ 9,145.44

**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
12	1603	COMMERCIAL FIELD SUPERVISOR	\$ 10,017.18	\$ 10,575.72
178	1611	METER READER	\$ 5,550.60	\$ 7,852.62
4	1670	GRAPHICS DESIGNER	\$ 7,711.68	\$ 9,580.44
1	1726	SAFETY ENGINEERING ASSOCIATE	\$ 8,626.92	\$ 10,716.66
1	1767	CLAIMS AGENT	\$ 10,725.36	\$ 13,324.92
10	1770	SENIOR CLAIMS REPRESENTATIVE	\$ 7,471.56	\$ 9,902.34
34	1779	DATA ANALYST	\$ 9,871.02	\$ 14,422.86
19	1785	PUBLIC RELATIONS SPECIALIST	\$ 7,118.34	\$ 10,112.88
7	1786	PL PUB RELS REPTV	\$ 12,508.86	\$ 14,186.22
2	1793	PHOTOGRAPHER	\$ 6,399.72	\$ 7,951.80
1	1795	SENIOR PHOTOGRAPHER	\$ 6,986.10	\$ 8,679.12
119	1832	WAREHOUSE & TOOLROOM WORKER	\$ 5,348.76	\$ 7,073.10
101	1835	STOREKEEPER	\$ 6,119.58	\$ 7,777.80
45	1837	SENIOR STOREKEEPER	\$ 8,376.36	\$ 8,842.68
6	1839	PRINCIPAL STOREKEEPER	\$ 8,858.34	\$ 11,005.50
9	1860	ASSISTANT UTILITY BUYER	\$ 6,845.16	\$ 8,503.38
34	1861	UTILITY BUYER	\$ 7,732.56	\$ 9,608.28
15	1862	SENIOR UTILITY BUYER	\$ 11,047.26	\$ 11,663.22
9	1865	SUPPLY SERVICES MANAGER	\$ 11,882.46	\$ 21,081.84
5	1866	STORES SUPERVISOR	\$ 9,820.56	\$ 12,200.88
26	1924	SECRETARY LEGAL	\$ 6,119.58	\$ 9,422.10
2	2330	INDUSTRIAL HYGIENIST	\$ 7,802.16	\$ 12,312.24
4	3112	MAINTENANCE LABORER	\$ 4,818.06	\$ 5,985.60
40	3114	TREE SURGEON	\$ 6,712.92	\$ 8,339.82
103	3115	MTNC CONSTR HLPR	\$ 5,336.58	\$ 7,412.40
25	3117	TREE SURGEON SUPERVISOR	\$ 9,150.66	\$ 10,680.12
7	3126	LABOR SUPERVISOR	\$ 9,176.76	\$ 9,688.32
18	3127	CONSTR & MTNC SUPV	\$ 10,982.88	\$ 14,802.18
5	3129	CONSTR & MTNC SUPT	\$ 13,187.46	\$ 19,559.34
20	3151	TREE SURGEON ASSISTANT	\$ 5,018.16	\$ 6,234.42
2	3160	STREET TREE SUPERINTENDENT	\$ 11,865.06	\$ 14,739.54
40	3333	BUILDING REPAIRER	\$ 8,169.30	\$ 8,398.98
10	3338	BUILDING REPAIR SUPERVISOR	\$ 9,667.44	\$ 11,203.86
1	3339	CARPENTER SHOP SUPERVISOR	\$ 9,651.78	\$ 10,189.44
7	3341	CONSTRUCTION ESTIMATOR	\$ 8,005.74	\$ 9,947.58
3	3343	CABINET MAKER	\$ 8,842.68	\$ 8,842.68
111	3344	CARPENTER	\$ 8,679.12	\$ 8,679.12
36	3346	CARPENTER SUPERVISOR	\$ 9,550.86	\$ 9,693.54
7	3353	CEMENT FINISHER	\$ 7,737.78	\$ 8,169.30
1	3354	CEMENT FINISHER SUPERVISOR	\$ 8,908.80	\$ 9,404.70

**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
40	3423	PAINTER	\$ 8,534.70	\$ 9,237.66
6	3424	SENIOR PAINTER	\$ 9,084.54	\$ 9,902.34
4	3426	PAINTER SUPERVISOR	\$ 9,242.88	\$ 9,757.92
15	3433	PIPEFITTER	\$ 9,429.06	\$ 9,429.06
11	3435	ASBESTOS WORKER	\$ 8,924.46	\$ 8,924.46
4	3438	PIPEFITTER SUPERVISOR	\$ 10,676.64	\$ 10,676.64
3	3440	ASBESTOS SUPERVISOR	\$ 9,977.16	\$ 9,977.16
31	3443	PLUMBER	\$ 9,429.06	\$ 9,429.06
7	3444	SENIOR PLUMBER	\$ 10,112.88	\$ 10,112.88
3	3446	PLUMBER SUPERVISOR	\$ 10,676.64	\$ 10,676.64
22	3476	ROOFER	\$ 7,504.62	\$ 7,504.62
4	3477	SENIOR ROOFER	\$ 8,144.94	\$ 8,144.94
4	3483	REINFORCING STEEL WORKER	\$ 8,169.30	\$ 8,169.30
29	3525	EQUIPMENT OPERATOR	\$ 8,576.46	\$ 9,112.38
7	3558	POWER SHOVEL OPERATOR	\$ 9,429.06	\$ 9,608.28
10	3584	HEAVY DUTY TRUCK OPERATOR	\$ 7,499.40	\$ 7,777.80
20	3638	SR COMMUNIC ELTN	\$ 11,116.86	\$ 11,116.86
2	3684	ASST COMMUNIC ELTN	\$ 6,897.36	\$ 8,868.78
54	3686	COMMUNICATIONS ELECTRICIAN	\$ 9,853.62	\$ 9,853.62
8	3689	COMMUNIC ELTN SUPV	\$ 11,210.82	\$ 11,835.48
3	3691	SR COMMUNIC ELTN SUPV	\$ 13,446.72	\$ 16,705.74
8	3711	EQUIPMENT MECHANIC	\$ 8,477.28	\$ 9,030.60
8	3725	BATTERY TECHNICIAN	\$ 8,477.28	\$ 8,477.28
2	3731	MCHL RPR GNL SUPV	\$ 11,616.24	\$ 12,263.52
4	3735	BOILERMAKER	\$ 9,573.48	\$ 9,573.48
1	3737	BOILERMAKER SUPERVISOR	\$ 10,824.54	\$ 10,824.54
27	3753	SR UTILITY SERVICES SPECIALIST	\$ 10,567.02	\$ 13,128.30
181	3755	UTILITY SERVICES SPECIALIST	\$ 8,451.18	\$ 12,127.80
7	3763	MACHINIST	\$ 9,853.62	\$ 10,824.54
8	3771	MECHANICAL HELPER	\$ 4,294.32	\$ 7,412.40
16	3786	STM PLT MTNC SUPV	\$ 11,210.82	\$ 13,177.02
6	3793	STRUCTURAL STEEL FABRICATOR	\$ 9,237.66	\$ 9,573.48
1	3794	STRL STL FABRICATR SUPV	\$ 9,985.86	\$ 10,542.66
11	3796	WELDER	\$ 9,237.66	\$ 9,688.32
1	3798	WELDER SUPERVISOR	\$ 10,252.08	\$ 10,824.54
451	3799	ELECTRICAL CRAFT HELPER	\$ 5,460.12	\$ 7,412.40
3	3800	COMMUNIC CBL SUPV	\$ 11,210.82	\$ 11,835.48
8	3801	SR COMMUNIC CBL WKR	\$ 10,824.54	\$ 10,824.54
30	3802	COMMUNICATIONS CABLE WORKER	\$ 9,670.92	\$ 9,296.82
11	3808	ASST COMMUNIC CBL WKR	\$ 6,916.50	\$ 8,593.86

**DEPARTMENT OF WATER AND POWER**  
**POWER REVENUE FUND**  
**Salaries and Authorized Number of Positions**

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
103	3812	UG DISTRBN CONSTR MCHC	\$ 6,732.06	\$ 8,827.02
29	3814	UG DISTR CONSTR SUPV	\$ 9,961.50	\$ 11,069.88
6	3815	SR UG DISTRBN CONSTR SUPV	\$ 14,810.88	\$ 15,637.38
65	3822	ELECTRIC METER SETTER	\$ 7,372.38	\$ 8,637.36
9	3825	ELECTRICAL SERVICE WORKER	\$ 6,291.84	\$ 7,817.82
2	3826	WIND PLANT TECHNICIAN	\$ 11,698.02	\$ 11,698.02
25	3828	ELECTRIC TROUBLE DISPATCHER	\$ 8,395.50	\$ 10,431.30
8	3829	SR ELTC TRBL DSPR	\$ 11,188.20	\$ 11,812.86
2	3830	PL ELTC TRBL DSPR	\$ 12,046.02	\$ 13,431.06
95	3834	SENIOR ELECTRICAL MECHANIC	\$ 10,824.54	\$ 10,824.54
82	3835	ELECTRICAL MECHANIC SUPERVISOR	\$ 11,210.82	\$ 11,835.48
98	3836	SR ELTL MCHC SUPV	\$ 13,065.66	\$ 13,794.72
252	3841	ELECTRICAL MECHANIC	\$ 9,853.62	\$ 9,853.62
43	3843	INSTRUMENT MECHANIC	\$ 9,820.56	\$ 9,820.56
9	3844	INSTRUMENT MECHANIC SUPERVISOR	\$ 11,210.82	\$ 11,835.48
16	3863	ELECTRICIAN	\$ 9,404.70	\$ 9,404.70
123	3873	ELEC DISTR MECH SUPV	\$ 12,801.18	\$ 14,097.48
45	3875	TRANS & DISTR DIST SUPV	\$ 13,645.08	\$ 18,457.92
568	3879	ELECTRIC DISTRIBUTION MECHANIC	\$ 7,539.42	\$ 12,428.82
56	3882	LINE MAINTENANCE ASSISTANT	\$ 6,732.06	\$ 8,364.18
1	3984	WATERWORKS MECHANIC	\$ 9,608.28	\$ 10,309.50
1	4260	CHF SFTY ENGR PRSR VSLS	\$ 9,956.28	\$ 12,369.66
6	4261	SFTY ENGR PRSR VSLS	\$ 9,436.02	\$ 10,516.56
2	4262	SR SFTY ENGR PRSR VSLS	\$ 9,441.24	\$ 11,729.34
229	5224	ELECTRIC STATION OPERATOR	\$ 6,551.10	\$ 10,231.20
48	5233	LOAD DISPATCHER	\$ 11,617.98	\$ 14,433.30
23	5235	SENIOR LOAD DISPATCHER	\$ 12,902.10	\$ 16,027.14
22	5237	CHIEF ELECTRIC PLANT OPERATOR	\$ 10,636.62	\$ 15,054.48
55	5265	ELECTRICAL SERVICES MANAGER	\$ 14,856.12	\$ 26,856.90
10	5601	RATES MANAGER	\$ 12,256.56	\$ 17,908.08
136	5622	STEAM PLANT ASSISTANT	\$ 5,602.80	\$ 8,096.22
104	5624	STEAM PLANT OPERATOR	\$ 9,176.76	\$ 10,236.42
34	5625	STM PLT OPRG SUPV	\$ 11,880.72	\$ 13,168.32
59	5630	STM PLT MTNC MCHC	\$ 9,608.28	\$ 9,608.28
3	6147	AUDIO VISUAL TECHNICIAN	\$ 6,777.30	\$ 8,419.86
31	7207	SR CVL ENGG DRFTG TCHN	\$ 7,313.22	\$ 10,236.42
6	7208	SR ARCHL DRFTG TCHN	\$ 7,313.22	\$ 10,236.42
14	7209	SR ELTL ENGG DRFTG TCHN	\$ 7,313.22	\$ 10,236.42
5	7210	SR MCHL ENGG DRFTG TCHN	\$ 7,313.22	\$ 10,236.42
17	7212	OFFICE ENGINEERING TECHNICIAN	\$ 7,137.48	\$ 9,660.48

**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
9	7219	PL CVL ENGG DRFTG TCHN	\$ 8,753.94	\$ 12,127.80
60	7232	CVL ENGG DRFTG TCHN	\$ 6,458.88	\$ 8,724.36
11	7237	CIVIL ENGINEER	\$ 11,550.12	\$ 14,351.52
66	7246	CIVIL ENGINEERING ASSOCIATE	\$ 7,656.00	\$ 13,177.02
2	7253	ENGRG GEOLOGIST ASSOCIATE	\$ 9,093.24	\$ 12,263.52
1	7271	CHIEF OF DRAFTING OPERATIONS	\$ 12,557.58	\$ 15,602.58
12	7304	ENVIRONMENTAL SUPERVISOR	\$ 9,500.40	\$ 12,855.12
35	7310	ENVIRONMENTAL SPECIALIST	\$ 7,097.46	\$ 11,490.96
7	7320	ENVIRONMENTAL AFFAIRS OFFICER	\$ 11,572.74	\$ 14,377.62
149	7512	ELECTRICAL TEST TECHNICIAN	\$ 7,570.74	\$ 9,404.70
50	7515	SENIOR ELECTRICAL TEST TECH	\$ 7,932.66	\$ 11,149.92
64	7520	ELTC SRVC REPTV	\$ 7,802.16	\$ 10,206.84
5	7521	SR ELTC SRVC REPTV	\$ 10,561.80	\$ 13,794.72
681	7525	ELECTRICAL ENGRG ASSOCIATE	\$ 7,656.00	\$ 13,177.02
3	7531	PL ELTL ENGG DRFTG TCHN	\$ 8,753.94	\$ 12,127.80
27	7532	ELTL ENGG DRFTG TCHN	\$ 6,458.88	\$ 8,534.70
95	7539	ELECTRICAL ENGINEER	\$ 11,550.12	\$ 15,292.86
1	7550	PL MCHL ENGG DRFTG TCHN	\$ 9,761.40	\$ 12,127.80
6	7551	MCHL ENGG DRFTG TCHN	\$ 6,458.88	\$ 8,534.70
90	7554	MECHANICAL ENGRG ASSOCIATE	\$ 7,656.00	\$ 13,177.02
25	7558	MECHANICAL ENGINEER	\$ 11,550.12	\$ 15,292.86
1	7560	AUTOMOTIVE ENGINEER	\$ 11,550.12	\$ 14,351.52
15	7854	LABORATORY TECHNICIAN	\$ 6,074.34	\$ 9,176.76
14	7871	ENVIRONMENTAL ENGNRG ASSOC	\$ 9,093.24	\$ 13,177.02
1	7925	ARCHITECT	\$ 11,550.12	\$ 14,351.52
6	7926	ARCHITECTURAL ASSOCIATE	\$ 9,093.24	\$ 12,263.52
2	7935	GRAPHICS SUPERVISOR	\$ 9,298.56	\$ 11,553.60
1	7956	STRUCTURAL ENGINEER	\$ 11,550.12	\$ 14,351.52
9	7957	STRUCTURAL ENGRG ASSOCIATE	\$ 9,093.24	\$ 12,263.52
67	9105	UTILITY ADMINISTRATOR	\$ 9,446.46	\$ 16,648.32
61	9106	UTILITY SERVICES MANAGER	\$ 9,632.64	\$ 24,125.10
8	9146	INVESTMENT OFFICER	\$ 11,539.68	\$ 15,129.30
1	9147	CHIEF INVESTMENT OFFICER	\$ 15,030.12	\$ 18,673.68
1	9149	RETIREMENT PLAN MANAGER	\$ 15,886.20	\$ 19,735.08
125	9184	MANAGEMENT ANALYST	\$ 6,676.38	\$ 9,804.90
5	9185	STAFF ASSISTANT TO GENERAL W&P	\$ 14,268.00	\$ 17,727.12
7	9377	ASST DIR INFO SYS	\$ 14,085.30	\$ 21,081.84
2	9415	ASST RET PLN MGR	\$ 15,030.12	\$ 18,673.68
42	9453	POWER ENGINEERING MANAGER	\$ 15,132.78	\$ 26,855.16
3	9482	LEGISLATIVE REPRESENTATIVE	\$ 10,259.04	\$ 12,745.50

**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
1	9558	DIRECTOR OF HUMAN RESOURCES	\$ 14,144.46	\$ 19,874.28
1	9601	GENERAL SERVICES MANAGER	\$ 20,476.32	\$ 26,583.72
1	9739	SECY WP COMM	\$ 9,479.52	\$ 11,779.80
1	9759	AUDITOR WATER AND POWER	\$ 21,207.12	\$ 26,347.08
1	9998	GNL MGR & CHF ENGR WP	\$ 33,334.92	\$ 33,334.92
<b>8,935</b>	<b>Total Regular Positions - POWER</b>			
<b>13,261</b>	<b>Total Regular Positions - POWER AND WATER</b>			



**THIS PAGE INTENTIONALLY LEFT BLANK**



---

2022-23

**Spending Limitation and Grants**

## GOVERNMENT SPENDING LIMITATION

This schedule presents information with respect to compliance with Article XIII B of the State Constitution which provides for State and local government spending limitations, effective with the 1980-81 fiscal year. As originally approved, Article XIII B provided that "appropriations subject to limitation" shall not exceed the appropriations limit for the prior year adjusted for changes in the cost of living and population. "Appropriations subject to limitation" generally exclude appropriations from: user fees, except for proceeds exceeding the costs of providing the service; Federal grants; State mandated program reimbursements; and indebtedness funds. The costs of court and Federal mandates are also excluded. If the financial responsibility of providing a service is transferred to another agency or the financial source is transferred from other revenues to user fees, then the appropriations limit is to be decreased accordingly.

Article XIII B was significantly amended in 1990. The appropriations limit for 1990-91 shall be the limit for 1986-87 adjusted as follows: 1) The City may choose either the City or County population change each year; 2) The City may choose either the change in California per capita personal income or the change in the City's nonresidential new construction on the local assessment roll; 3) Appropriations for capital outlay projects (fixed assets with a useful life of ten or more years and a value of \$100,000 or more) may be excluded from the limit.

The following is a comparison of City appropriations limits and "appropriations subject to limitation." As provided by the 1990 amendments to Article XIII B, the calculation of the appropriations limit is reviewed as part of the City's annual financial audit.

	City Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations are Under Limit
1980-81	\$ 1,093,001,007	\$ 864,805,281	\$ 228,195,726
1981-82	1,200,854,289	894,489,323	306,364,966
1982-83	1,294,040,525	932,847,001	361,193,524
1983-84	1,346,137,179	1,075,230,000	270,907,179
1984-85	1,428,641,235	1,253,756,092	174,885,143
1985-86	1,502,359,123	1,298,858,600	203,500,523
1986-87	1,587,530,083	1,399,189,000	188,341,083
1987-88	1,668,038,598	1,490,471,000	177,567,598
1988-89	1,760,946,979	1,642,939,510	118,007,469
1989-90	1,865,018,945	1,802,783,838	62,235,107
1990-91	2,004,099,846	1,993,256,058	10,843,788
1991-92	2,144,379,936	1,996,916,436	147,463,500
1992-93	2,156,388,427	1,894,252,902	262,135,525
1993-94	2,199,978,184	1,896,660,092	303,318,092
1994-95	2,231,104,002	1,861,943,807	369,160,195
1995-96	2,341,766,758	1,806,731,403	535,035,355
1996-97	2,460,949,932	1,829,359,156	631,590,776
1997-98	2,601,962,363	1,922,138,184	679,824,179
1998-99	2,774,065,184	1,991,635,193	782,429,991
1999-00	2,931,130,793	2,077,179,962	853,950,831
2000-01	3,114,912,694	2,194,569,003	920,343,691
2001-02	3,340,743,864	2,450,909,110	889,834,754
2002-03	3,301,991,235	2,395,879,060	906,112,175
2003-04	3,430,108,495	2,496,962,184	933,146,311
2004-05	3,587,207,464	2,683,430,589	903,776,875
2005-06	3,820,375,949	2,787,085,473	1,033,290,476
2006-07	3,989,932,486	3,054,031,206	935,901,280
2007-08	4,207,533,748	3,208,266,123	999,267,625
2008-09	4,442,448,604	3,194,052,755	1,248,395,849
2009-10	4,518,714,696	3,057,617,994	1,461,096,702
2010-11	4,283,914,632	3,180,791,068	1,103,123,564
2011-12	4,388,385,333	3,247,070,884	1,141,314,449
2012-13	4,554,024,205	3,332,937,466	1,221,086,739
2013-14	4,786,591,114	3,545,476,762	1,241,114,352
2014-15	4,555,372,559	3,697,158,083	858,214,476
2015-16	4,780,745,648	3,803,672,985	977,072,663

## GOVERNMENT SPENDING LIMITATION (continued)

---

	City Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations are Under Limit
2016-17	\$ 5,101,447,580	\$ 4,016,311,527	\$ 1,085,136,053
2017-18	5,415,819,599	4,095,495,596	1,320,324,003
2018-19	5,669,148,096	4,353,097,592	1,316,050,504
2019-20	6,234,016,905	4,585,351,952	1,648,664,953
2020-21	6,682,049,927	4,589,819,240	2,092,230,687
2021-22	7,173,171,778	4,714,764,906	2,458,406,872
2022-23	7,471,986,677	5,088,871,943	2,383,114,734

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2022-23 period totaling \$876,575,934 of which \$105,053,146 will be the City share.

II. Proprietary Department grant programs for the 2022-23 period total is \$420,445,523.

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 19, 2021 and updated through April 11, 2022. All grant programs in this Exhibit are subject to approval by Mayor and Council.

	Sub-function	2020-21 Grant Receipts	2021-22 Estimated Grant Receipts	City Match	2022-23 Estimated Grant Receipts	City Match
<i>Part I - Budgetary, Library, Recreation and Parks Departments</i>						
<b>Aging</b>						
Senior Social Services.....	EG	\$ 5,052,402	\$ 6,609,388	\$ 695,969	\$ 6,609,388	\$ 695,969
Senior Citizen Nutrition Program.....	EG	9,928,303	9,867,647	1,039,063	9,867,647	1,039,063
Senior Community Service Employment.....	EG	1,195,230	1,195,027	--	1,195,027	--
Preventative Health Services.....	EG	307,623	243,550	--	243,550	--
Proposition A.....	EG	3,708,000	3,708,000	--	3,708,000	--
Family Caregiver Program.....	EG	1,225,684	917,587	229,397	917,587	229,397
<b>Total Aging</b>		<b>\$ 21,417,242</b>	<b>\$ 22,541,199</b>	<b>\$ 1,964,429</b>	<b>\$ 22,541,199</b>	<b>\$ 1,964,429</b>
<b>Animal Services</b>						
Prevention Fund Grant.....	EG	\$ 15,000	\$ 15,000	\$ --	\$ --	\$ --
Pet Lover's License Plate Grant Program.....	EG	49,980	49,980	--	--	--
<b>Total Animal Services</b>		<b>\$ 64,980</b>	<b>\$ 64,980</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>
<b>Building &amp; Safety</b>						
Local Enforcement Agency (LEA).....	BL	\$ 58,673	\$ 59,000	\$ --	\$ 59,000	\$ --
<b>Total Building &amp; Safety</b>		<b>\$ 58,673</b>	<b>\$ 59,000</b>	<b>\$ --</b>	<b>\$ 59,000</b>	<b>\$ --</b>
<b>Cannabis Regulation</b>						
California Cannabis Equity Act of 2018 Grant.....	EG	\$ 6,042,014	\$ --	\$ --	\$ --	\$ --
California Local Jurisdiction Assistance Program Grant.....	EG	--	--	--	7,437,453	--
California Equity Grant for Local Jurisdictions 2020-2021.....	EG	--	2,030,997	--	--	--
California Equity Grant for Local Jurisdictions 2021-2022.....	EG	--	--	--	7,000,000	--
<b>Total Cannabis Regulation</b>		<b>\$ 6,042,014</b>	<b>\$ 2,030,997</b>	<b>\$ --</b>	<b>\$ 14,437,453</b>	<b>\$ --</b>
<b>Office of the City Administrative Officer</b>						
FEMA-4301-DR-CA, January 2017 Storms (Federal).....	AL	\$ --	\$ 201,809	\$ --	\$ --	\$ --
FEMA-4301-DR-CA, January 2017 Storms (State).....	AL	--	55,497	--	--	--
FEMA-4305-DR-CA, Late January 2017 Storms (Federal).....	AL	66,698	--	--	--	--
FEMA-4305-DR-CA, Late January 2017 Storms (State).....	AL	20,795	--	--	--	--
CDAAs 2017-12, December 2017 California Wildfires.....	AL	--	--	--	2,201,920	--
CDAAs 2013-01, Inyo July 2013 Storms.....	AL	--	--	--	2,575,165	--
FEMA-4407-DR-CA, California Wildfires (Federal).....	AL	2,974,443	--	--	1,072,104	--
FEMA-4407-DR-CA, California Wildfires (State).....	AL	277,096	--	--	214,600	--
CDAAs 2019-02, Mid-February 2019 Storms.....	AL	--	281,023	--	--	--
FEMA-5293-FM-CA, Saddle Ridge Fire (Federal).....	AL	2,652,197	863,069	--	--	--
FEMA-5297-FM-CA, Getty Fire (Federal).....	AL	--	5,051,993	--	--	--
State of California Homeless Housing, Assistance, and Prevention (HHAP, HHAP-2, HHAP-3, and HHAP-4) Program.....	EG	--	55,575,000	--	143,640,000	--
State of California Homekey Program Operating Subsidy.....	EG	6,679,200	--	--	--	--
County of Los Angeles Homeless Efforts Agreement.....	EG	53,000,000	60,000,000	--	60,000,000	--
<b>Total Office of the City Administrative Officer</b>		<b>\$ 65,670,429</b>	<b>\$ 122,028,391</b>	<b>\$ --</b>	<b>\$ 209,703,789</b>	<b>\$ --</b>
<b>City Attorney's Office</b>						
Board of State and Community Corrections (BSCC) Prop. 47 - LA DOOR.....	AC	\$ 2,700,000	\$ 2,000,000	\$ --	\$ 2,000,000	\$ --
California Attorney General - Prop. 56 - DATA- Tobacco Enforcement.....	AB	3,000,000	1,500,000	--	1,500,000	--
California Attorney General - Privacy and Piracy Fund.....	AB	50,000	--	--	--	--
California Traffic Safety/Driving Under the Influence of Drugs (DUID).....	AB	980,000	912,050	--	912,050	--
Dispute Resolution Program - Community.....	AC	150,000	150,000	--	150,000	--
Dispute Resolution Program - Restorative Justice.....	AC	138,000	138,000	--	138,000	--
Los Angeles County - Criminal Records Clearance Program.....	AC	311,000	942,000	--	942,000	--
Victim Emergency Assistance.....	AC	500,000	500,000	--	500,000	--
Victim Verification Unit - Joint Powers.....	AC	772,000	772,000	--	772,000	--
Victim Witness Assistance - Basic.....	AC	2,183,000	2,183,000	--	2,183,000	--
Victim Witness Assistance - XC.....	AC	1,585,000	1,585,000	--	1,585,000	--
Underserved Victim Advocacy & Outreach (UVAO).....	AC	230,000	225,000	--	225,000	--
<b>Total City Attorney's Office</b>		<b>\$ 12,599,000</b>	<b>\$ 10,907,050</b>	<b>\$ --</b>	<b>\$ 10,907,050</b>	<b>\$ --</b>
<b>Community Investment for Families</b>						
<b>Community Investment for Families - Community Development Block Grant (CDBG)</b>						
Administration / Planning.....	FC	\$ --	\$ 6,374,491	\$ --	\$ 8,206,057	\$ --
Neighborhood Improvements.....	EG	--	1,338,618	--	1,541,701	--
Public Service.....	EG	--	11,049,659	--	10,319,939	--
<b>Subtotal CDBG</b>		<b>\$ --</b>	<b>\$ 18,762,768</b>	<b>\$ --</b>	<b>\$ 20,067,697</b>	<b>\$ --</b>
<b>Community Investment for Families - Various</b>						
Community Services Block Grant.....	EG	\$ --	\$ 6,825,245	\$ --	\$ 6,825,245	\$ --
Office of Traffic Safety.....	EG	--	386,000	--	386,000	--
<b>Subtotal Various</b>		<b>\$ --</b>	<b>\$ 7,211,245</b>	<b>\$ --</b>	<b>\$ 7,211,245</b>	<b>\$ --</b>
<b>Total Community Investment for Families</b>		<b>\$ --</b>	<b>\$ 25,974,013</b>	<b>\$ --</b>	<b>\$ 27,278,942</b>	<b>\$ --</b>
<b>Cultural Affairs</b>						
National Endowment for the Arts - Local Arts Agencies FY20/21.....	DA	\$ 75,000	\$ --	\$ 100,000	\$ 100,000	\$ 100,000
National Endowment for the Arts - The Big Read FY20/21.....	DA	15,000	--	--	--	--
National Endowment for the Arts - Our Town FY20/21.....	DA	75,000	--	100,000	100,000	100,000
State of California Strategic Growth Council Transformative Climate Communities Grant FY19/21.....	DA	--	250,000	--	211,500	--
Housing and Urban Development CHOICE Neighborhood Implementation Grant.....	DA	--	100,000	--	399,842	--
<b>Total Cultural Affairs</b>		<b>\$ 165,000</b>	<b>\$ 350,000</b>	<b>\$ 200,000</b>	<b>\$ 811,342</b>	<b>\$ 200,000</b>
<b>Economic and Workforce Development Department</b>						
<b>Administration</b>						
CDBG Block Grant Coordination (EWDD Admin).....	FC	\$ 2,627,804	\$ 2,162,088	\$ --	\$ 2,148,581	\$ --
CDBG Block Grant Program Delivery.....	EA	780,669	780,668	--	780,668	--
<b>Subtotal Administration</b>		<b>\$ 3,408,473</b>	<b>\$ 2,942,756</b>	<b>\$ --</b>	<b>\$ 2,929,249</b>	<b>\$ --</b>
<b>Economic and Workforce Development - Economic Development Division</b>						
CDBG Business Development Projects.....	EA	\$ 9,396,563	\$ 13,368,297	\$ --	\$ 9,140,965	\$ --
<b>Subtotal Economic Development Division</b>		<b>\$ 9,396,563</b>	<b>\$ 13,368,297</b>	<b>\$ --</b>	<b>\$ 9,140,965</b>	<b>\$ --</b>
<b>Economic and Workforce Development - Workforce Development Division</b>						
Workforce Innovation & Opportunity Act.....	EB	\$ 47,110,000	\$ 39,965,000	\$ --	\$ 39,970,000	\$ --
Department of Justice Second Chance Act.....	EB	67,000	5,000	--	5,000	--
Los Angeles County Youth Jobs Program.....	EB	8,322,000	9,061,000	--	9,000,000	--
Los Angeles County Workforce Innovation & Opportunity Act.....	EB	301,000	359,000	--	350,000	--
Los Angeles County Probation Juvenile Justice Crime Prevention Act.....	EB	355,000	369,000	--	350,000	--
Los Angeles County Juvenile Day Reporting Center.....	EB	440,000	440,000	--	440,000	--
Los Angeles County Measure H LA:RISE.....	EB	1,000,000	3,000,000	--	3,000,000	--
Los Angeles County P3 Probation.....	EB	211,000	211,000	--	211,000	--
Los Angeles County Project Invest.....	EB	908,000	908,000	--	908,000	--
Los Angeles County Probation System Involved Youth.....	EB	1,194,000	1,325,000	--	1,300,000	--
Los Angeles County Relay Institute.....	EB	39,000	50,000	--	50,000	--
Trade & Economic Transition National Dislocated Worker Grant.....	EB	23,000	17,000	--	15,000	--
Workforce Innovation Opportunity Act CA Mega Fires.....	EB	3,835,000	756,000	--	500,000	--
Workforce Innovation & Opportunity Act Prison to Employment Initiative.....	EB	175,000	175,000	--	175,000	--
Department of Labor Youth Re-entry Grant CLCollaborative FHI 360.....	EB	20,000	--	--	--	--
<b>Subtotal Workforce Development Division</b>		<b>\$ 64,000,000</b>	<b>\$ 56,641,000</b>	<b>\$ --</b>	<b>\$ 56,274,000</b>	<b>\$ --</b>
<b>Total Economic and Workforce Development</b>		<b>\$ 76,805,036</b>	<b>\$ 72,952,053</b>	<b>\$ --</b>	<b>\$ 68,344,214</b>	<b>\$ --</b>

**FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES**

		2020-21		2021-22 Estimated		2022-23 Estimated	
	Sub-function	Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	City Match
<b>Emergency Management Department</b>							
Los Angeles County Public Health Emergency Preparedness and Response Services Grant.....	AL	\$ 312,291	\$ 185,592	\$ --	\$ 279,228	\$ --	\$ --
Emergency Management Performance Grant (EMPG).....	AL	643,681	--	643,681	640,259	--	640,259
<b>Total Emergency Management Department</b>		<b>\$ 955,972</b>	<b>\$ 185,592</b>	<b>\$ 643,681</b>	<b>\$ 919,487</b>	<b>\$ --</b>	<b>\$ 640,259</b>
<b>Fire Department</b>							
Urban Area Security Initiative (UASI 18).....	AL	\$ 327,179	\$ --	\$ --	\$ --	\$ --	\$ --
Urban Area Security Initiative (UASI 19).....	AL	854,720	197,354	--	--	--	--
Urban Area Security Initiative (UASI 20).....	AL	77,793	1,373,604	--	--	1,373,604	--
Urban Area Security Initiative (UASI 21).....	AL	--	75,000	--	--	2,800,000	--
Urban Area Security Initiative (UASI 22).....	AL	--	--	--	--	75,000	--
State Homeland Security Grant Program (SHSP 18).....	AL	308,047	--	--	--	--	--
State Homeland Security Grant Program (SHSP 19).....	AL	--	303,232	--	--	--	--
State Homeland Security Grant Program (SHSP 20).....	AL	--	--	--	--	150,000	--
Complex Coordinated Terrorist Attacks (CCTA).....	AL	1,033	--	--	--	--	--
Securing the Cities (STC).....	AL	11,173	106,458	--	--	--	--
Port Security Grant Program (PSGP 18).....	AL	4,711	171,798	57,266	--	--	--
Port Security Grant Program (PSGP 19).....	AL	--	224,569	65,399	--	--	--
Port Security Grant Program (PSGP 20).....	AL	--	--	--	227,612	75,871	--
Port Security Grant Program (PSGP 21).....	AL	--	--	--	178,203	59,402	--
Assistance to Firefighters Grant - Staffing for Adequate Fire and Emergency Response (SAFER 16).....	AL	2,849,374	536,605	996,551	--	--	--
Assistance to Firefighters Grant - Staffing for Adequate Fire and Emergency Response (SAFER 17).....	AL	1,303,567	27,939	518,867	--	--	--
Hazard Mitigation Grant Program (HMGP) - DR 4407.....	AL	--	64,673	21,558	--	--	--
Regional Hazmat Response (RHMR 2019 formerly HMBR).....	AL	80,939	--	--	--	--	--
Regional Hazmat Response (RHMR 2021).....	AL	--	45,000	--	55,000	--	--
Urban Search & Rescue Response System FY2017.....	AL	406,232	--	--	--	--	--
Urban Search & Rescue Response System FY2018.....	AL	895,634	300,000	--	55,983	--	--
Urban Search & Rescue Response System FY2019.....	AL	548,145	400,000	--	214,422	--	--
Urban Search & Rescue Response System FY2020.....	AL	314,003	500,000	--	291,627	--	--
Urban Search & Rescue Response System FY 2021.....	AL	--	575,000	--	375,000	--	--
<b>Total Fire Department</b>		<b>\$ 7,982,550</b>	<b>\$ 4,901,232</b>	<b>\$ 1,659,641</b>	<b>\$ 5,796,451</b>	<b>\$ --</b>	<b>\$ 135,273</b>
<b>General Services</b>							
Local Government Match - Natural Gas Heavy Duty Vehicles (24 Units) ML14018.....	BL	\$ 90,000	\$ --	\$ --	\$ --	\$ --	\$ --
<b>Total General Services Department</b>		<b>\$ 90,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>
<b>Housing and Community Investment Department (HCID) (Department eliminated as of 2021-22)</b>							
<b>Housing and Community Investment - Community Development Block Grant (CDBG) (CDBG transferred to the Housing Department)</b>							
Administration / Planning.....	FC	\$ 11,506,583	\$ --	\$ --	\$ --	\$ --	\$ --
Housing and Related Programs.....	EA	5,460,146	--	--	--	--	--
Neighborhood Improvements.....	EG	2,254,753	--	--	--	--	--
Public Service.....	EG	9,338,811	--	--	--	--	--
<b>Subtotal CDBG</b>		<b>\$ 28,560,293</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>
<b>Housing and Community Investment - Various</b>							
<b>Various - Transferred to the Housing Department and the Community Investment for Families Department</b>							
Community Services Block Grant.....	EG	\$ 6,811,273	\$ --	\$ --	\$ --	\$ --	\$ --
Emergency Solutions Grant (ESG).....	EG	4,688,518	--	--	--	--	--
Home Investment Partnership (HOME).....	EA	35,040,891	--	--	--	--	--
Housing Opportunities for Persons with AIDS (HOPWA).....	EA	22,827,709	--	--	--	--	--
Office of Traffic Safety.....	EG	401,250	--	--	--	--	--
<b>Subtotal Housing and Community Investment - Various</b>		<b>\$ 69,769,641</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>
<b>Total Los Angeles Housing + Community Investment Department (HCIDLA)</b>		<b>\$ 98,329,934</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>
<b>Housing Department (formerly known as Housing and Community Investment Department)</b>							
<b>Housing - Community Development Block Grant (CDBG)</b>							
Administration / Planning.....	FC	\$ --	\$ 5,693,087	\$ --	\$ 2,357,500	\$ --	\$ --
Housing and Related Programs.....	EA	--	5,462,143	--	5,019,967	--	--
<b>Subtotal CDBG</b>		<b>\$ --</b>	<b>\$ 11,155,230</b>	<b>\$ --</b>	<b>\$ 7,377,467</b>	<b>\$ --</b>	<b>\$ --</b>
<b>Housing Department - Various</b>							
Emergency Solutions Grant (ESG).....	EG	\$ --	\$ 4,633,822	\$ --	\$ 4,634,000	\$ --	\$ --
Home Investment Partnership (HOME).....	EA	--	35,080,363	--	48,665,000	--	--
Housing Opportunities for Persons with AIDS (HOPWA).....	EA	--	20,734,278	--	21,698,000	--	--
<b>Subtotal Housing - Various</b>		<b>\$ --</b>	<b>\$ 60,448,463</b>	<b>\$ --</b>	<b>\$ 74,997,000</b>	<b>\$ --</b>	<b>\$ --</b>
<b>Total Housing Department</b>		<b>\$ --</b>	<b>\$ 71,603,693</b>	<b>\$ --</b>	<b>\$ 82,374,467</b>	<b>\$ --</b>	<b>\$ --</b>
<b>Mayor</b>							
FY16 Disability Grant.....	AC	\$ 12,089	\$ 122,082	\$ --	\$ --	\$ --	\$ --
Gang Reduction, Intervention, and Prevention FY 2018 CalVIP.....	AC	138,179	761,418	575,605	--	--	--
Gang Reduction, Intervention, and Prevention FY 2019 CalVIP.....	AC	--	1,654,338	2,749,216	2,345,662	1,250,784	--
Juvenile Justice Crime Prevention Act (JJCPA).....	AC	793,235	--	--	--	--	--
Title II.....	AC	67,543	607,950	--	356,805	--	--
Youth Reinvestment Grant (YRG).....	AC	221,704	376,356	94,600	401,940	95,965	--
Justice Assistance Grant (JAG 18).....	AC	2,231,202	--	--	--	--	--
Justice Assistance Grant (JAG 19).....	AC	--	2,386,695	--	--	--	--
Justice Assistance Grant (JAG 20).....	AC	--	--	--	2,306,742	--	--
FY17 State Homeland Security Grant Program.....	AC	125,309	--	--	--	--	--
FY18 State Homeland Security Grant Program.....	AC	14,507	326,276	--	--	--	--
FY19 State Homeland Security Grant Program.....	AC	--	758,019	--	--	--	--
FY20 State Homeland Security Grant Program.....	AC	--	--	--	525,644	--	--
FY17 Urban Area Security Initiative (UASI).....	AC	836,791	--	--	--	--	--
FY18 Urban Area Security Initiative (UASI).....	AC	52,726,219	--	--	--	--	--
FY19 Urban Area Security Initiative (UASI).....	AC	895,737	25,390,287	--	29,949,976	--	--
FY20 Urban Area Security Initiative (UASI).....	AC	--	3,959,973	--	45,000,000	--	--
FY21 Urban Area Security Initiative (UASI).....	AC	--	--	--	1,000,000	--	--
Securing The Cities (STC) FY12.....	AC	158,211	100,000	--	82,800	--	--
Securing The Cities (STC) FY13.....	AC	353,000	248,200	--	100,000	--	--
Securing The Cities (STC) FY14.....	AC	565,000	150,000	--	300,000	--	--
Securing The Cities (STC) FY15.....	AC	123,600	1,500,000	--	850,000	--	--
Securing The Cities (STC) FY16.....	AC	408,100	50,000	--	250,000	--	--
Securing The Cities (STC) FY20.....	AC	--	100,000	--	100,000	--	--
Supplemental Law Enforcement Services Fund.....	AC	8,000,000	--	--	--	--	--
Proposition 47.....	EG	1,571,056	1,317,922	350,829	--	--	--
Proposition 47 Cohort 2.....	EG	--	2,095,868	165,000	2,904,000	300,000	--
Complex Coordinated Terrorist Attacks.....	AC	204,084	219,433	--	150,000	--	--
Improving Criminal Justice Responses Program Grant (ICJR).....	AC	419,060	--	--	--	--	--
Domestic Violence Assistance Grant.....	AC	418,537	38,122	--	--	--	--
2019 Caltrans Abatement Program.....	EG	4,000,000	3,000,000	--	--	--	--
FY20 Legislative Pre-Disaster Mitigation (LPDM).....	AC	--	406,687	--	--	--	--
Regional Catastrophic Preparedness Grant Program (RCPPG).....	AC	--	5,800	--	200,000	50,000	--
<b>Total Mayor</b>		<b>\$ 74,283,163</b>	<b>\$ 45,575,426</b>	<b>\$ 3,935,250</b>	<b>\$ 86,823,569</b>	<b>\$ 1,696,749</b>	<b>\$ --</b>
<b>Planning</b>							
Regional Early Action Planning Grant (REAP).....	EA	\$ --	\$ 3,500,000	\$ --	\$ 3,528,000	\$ --	\$ --
Historic Preservation Fund Grant Program (FY 2020-2021): HistoricPlacesLA Web and Video Content.....	EA	--	34,870	23,000	--	--	--
Historic Preservation Fund Grant Program (FY 2021-2022): HistoricPlacesLA Digital Markers.....	EA	--	26,667	17,778	13,333	8,889	--
Metro Express Lanes Net Toll Reinvestment Grant: My Figueroa Streetscape Project.....	EA	--	14,109	--	--	--	--
Transit Oriented Development (TOD) R1: Development Crenshaw & Exposition Light Rail Corridors.....	EA	--	259,579	--	--	--	--
Transit Oriented Development (TOD) R3: Development Regional Connector/Orange & Purple Lines.....	EA	490,739	172,787	172,787	104,709	36,600	--
Transit Oriented Development (TOD) R5: Slauson Corridor Transit Neighborhood Plan.....	EA	129,396	237,411	145,500	81,165	48,500	--
National Trails System Projects: LA River Wayfinding (Anza Trail).....	EA	--	26,914	--	--	--	--
SB 2 Planning Grant Program (PGP): Density Bonus.....	EA	--	418,657	--	206,342	--	--

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

	Sub-function	2020-21		2021-22 Estimated		2022-23 Estimated		
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match		
<b>Planning (Continued)</b>								
Transformative Climate Communities (TCC) Program Grant: South LA Climate Commons	EA	138,233	--	--	--	--	--	--
Los Angeles African American Historic Places - Getty Institute	EA	--	60,000	--	--	60,000	--	--
<b>Total Planning</b>		<b>\$ 758,368</b>	<b>\$ 4,750,994</b>	<b>\$ 359,065</b>	<b>\$ 3,993,549</b>	<b>\$ 93,989</b>		
<b>Police</b>								
2019 Body-Worn Camera Policy and Implementation	AC	\$ --	\$ 710,000	\$ 725,530	\$ --	\$ --		
2018 Bulletproof Vest Partnership	AC	451,469	--	--	--	--		
2020 Bulletproof Vest Partnership	AC	--	281,123	281,123	--	--		
2021 Cannabis Tax Fund - Law Enforcement	AC	--	482,558	--	--	482,558		
2021 Cannabis Tax Fund - Laboratories	AC	--	200,000	--	--	162,680		
2019 Coverdell Program (CalOES)	AC	138,884	--	--	--	--		
2020 Coverdell Program (CalOES)	AC	--	108,528	--	--	--		
2018 Forensic Backlog DNA Reduction	AC	672,960	--	--	--	--		
2019 Forensic Backlog DNA Reduction	AC	184,297	1,382,961	--	--	--		
2020 Forensic Backlog DNA Reduction	AC	--	317,504	--	--	952,511		
2018-20 Intellectual Property Grant	AC	259,220	--	--	--	--		
2019-21 Intellectual Property Grant	AC	156,052	102,149	--	--	--		
2020-22 Intellectual Property Grant	AC	--	100,000	--	--	25,000		
2018-20 Internet Crimes Against Children (State)	AC	1,797,162	--	--	--	--		
2020 Internet Crimes Against Children (State)	AC	--	950,000	--	--	--		
2018-2020 Department of Justice ICAC Grant (Federal)	AC	958,299	852,992	--	--	--		
2019 Innovations Grant Program	AC	1,061,404	--	--	--	--		
2020-21 McLaughlin Endowment Grant	AC	9,500	--	--	--	--		
2016 National Crime Statistics Exchange	AC	169,053	36,069	--	--	--		
2018-19 Off Highway Motor Vehicle Recreation (LE)	AC	82,860	--	--	--	--		
2018-19 Off Highway Motor Vehicle Recreation (Education)	AC	75,815	--	--	--	--		
2019-20 Off Highway Motor Vehicle Recreation (LE)	AC	900,275	--	--	--	--		
2020-21 Off Highway Motor Vehicle Recreation (LE)	AC	--	89,507	30,830	--	--		
2020-21 Off Highway Motor Vehicle Recreation (Education)	AC	--	199,923	113,450	--	--		
2021-22 Off Highway Motor Vehicle Recreation (LE)	AC	--	30,000	10,000	39,791	13,300		
2021-22 Off Highway Motor Vehicle Recreation (Education)	AC	--	90,000	30,000	97,782	32,600		
2019 Operation ABC	AC	6,770	--	--	--	--		
2020 Alcohol Policing Partnership	AC	48,504	--	--	--	--		
2021 Alcohol Policing Partnership	AC	--	90,000	--	7,500	--		
2019 Paul Coverdell Forensic Science Improvement	AC	161,740	--	--	--	--		
2018 Port Security Grant	AC	348,528	--	--	--	--		
2019 Port Security Grant	AC	--	171,142	57,047	--	--		
2020 Port Security Grant	AC	83,040	358,004	147,015	308,956	102,885		
2021 Port Security Grant	AC	--	150,000	50,000	--	--		
2020 Project Safe Neighborhood	AC	--	102,396	--	--	85,745		
2019-20 Real Estate Fraud Prosecution Grant	AC	533,546	--	--	--	--		
2020-21 Real Estate Fraud Prosecution Grant	AC	--	698,412	--	--	--		
2021-22 Real Estate Fraud Prosecution Grant	AC	--	--	--	953,000	--		
2021-22 Regional Threat Assessment Center	AC	--	52,000	--	--	--		
2018 Strategies for Policing Innovation	AC	74,046	399,665	--	197,000	--		
2019-20 STEP Program	AC	3,658,167	--	--	--	--		
2020 -21 STEP Program	AC	2,491,269	3,052,231	--	--	--		
2021-22 STEP Program	AC	--	2,000,000	--	3,076,000	--		
2021 Targeted Violence and Terrorism Prevention	AC	--	100,000	--	150,000	--		
<b>Total Police</b>		<b>\$ 14,322,860</b>	<b>\$ 13,107,164</b>	<b>\$ 1,444,995</b>	<b>\$ 6,538,523</b>	<b>\$ 148,885</b>		
<b>Public Works, Bureau of Sanitation</b>								
Beverage Container Recycling City/County Payment Program	BL	\$ 979,854	\$ 1,000,000	\$ --	\$ 1,000,000	\$ --		
Brownfields Community-Wide-Area Assessment Grant - Los Angeles	BL	--	24,031	--	--	--		
Brownfields Assessment Cooperative Agreement	BL	--	300,000	--	--	--		
Brownfields Cleanup Grant FY19	BL	--	250,000	50,000	250,000	50,000		
Brownfields Cleanup Grant FY20	BL	--	166,667	33,333	166,667	33,333		
Cal Fire Urban and Community Forestry Program (FY 2016-17) - California Climate Investments Grant	BL	382,045	8,102	--	--	--		
Clean Cities Programmatic Support	BL	55,000	37,500	--	37,500	--		
Illegal Disposal Site Abatement Grant Program (FY 2018-19)	BL	381,247	50,000	--	--	--		
Illegal Disposal Site Abatement Grant Program (FY 2020-21)	BL	--	250,000	--	250,000	--		
Local Government Waste Tire Amnesty Grant	BL	--	19,177	--	--	--		
Local Government Waste Tire Cleanup Grant Program	BL	--	99,998	--	--	--		
MSRC - PON2018-01 - Local Government Partnership Program (LGPP) Clean Transportation Funding	BL	--	--	--	900,000	--		
MTA 2013 Call for Projects	BL	504,918	640,482	--	--	--		
National Environmental Policy Act - Housing Urban Development Department - 44th Program Year Grant	BL	--	346,529	--	346,529	--		
Orphan Site Cleanup Fund	BL	--	13,110	--	--	--		
Proposition 1: Water Quality Supply and Infrastructure Act 2014	BL	2,273,346	200,000	--	--	--		
Proposition 68: Green Infrastructure	BL	9,167	1,101,159	--	1,101,159	--		
Proposition 84: Integrated Regional Water Management Program Round 1	BL	--	--	--	1,101,159	--		
Proposition 84: Integrated Regional Water Management Program Round 2	BL	503,649	60,450	--	2,697,284	--		
Proposition 84: Storm Water Grant Program (SWGPP) Round 2	BL	610,500	28,299	--	--	--		
Proposition 84: Santa Monica Bay Restoration Commission (Westwood)	BL	1,873,532	326,468	--	--	--		
Self Generation Incentive Program California Public Utility Commission /SoCal Gas	BL	700,338	363,246	--	363,246	--		
Urban and Community Forestry Program Grant (FY2017-18)	BL	556,531	547,622	5,994	--	--		
Urban and Community Forestry Program Grant (FY2018-19)	BL	824,381	675,619	155,782	--	--		
Urban and Community Forestry Program Grant (FY2019-20)	BL	2,285	375,000	127,175	375,000	127,175		
Used Oil Payment Program Grant	BL	413,175	1,000,000	--	1,000,000	--		
<b>Total Public Works, Bureau of Sanitation</b>		<b>\$ 10,069,968</b>	<b>\$ 7,883,459</b>	<b>\$ 372,284</b>	<b>\$ 8,487,385</b>	<b>\$ 210,508</b>		
<b>Public Works, Bureau of Street Lighting</b>								
National Aeronautics and Space Administration (NASA) Grant	BL	\$ 345,552	\$ 564,721	\$ --	\$ --	\$ --		
<b>Total Public Works, Bureau of Street Lighting</b>		<b>\$ 345,552</b>	<b>\$ 564,721</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>		
<b>Public Works, Bureau of Street Services</b>								
Waste Tire Enforcement Grant	BF	\$ 9,202	\$ 65,336	\$ --	\$ 71,668	\$ --		
<b>Total Bureau of Street Services</b>		<b>\$ 9,202</b>	<b>\$ 65,336</b>	<b>\$ --</b>	<b>\$ 71,668</b>	<b>\$ --</b>		
<b>Transportation</b>								
6TH Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816)	CA	\$ 421,466	\$ 400,000	\$ --	\$ --	\$ --		
Angels Walk - Central Avenue	CA	74,121	--	--	--	--		
Angels Walk Boyle Heights - MOU P00F3722	CA	121,084	--	--	65,454	65,454		
ATCS I-5 North Construction ITS Upgrade - FA#9200000008355053	CA	428,448	--	--	--	--		
ATCS I-5 North Construction TS Intercon - FA#9200000008355052	CA	110,671	--	--	--	--		
ATSAC Infrastructure Comm. Systems I-110 Fwy	CA	37,345	--	--	--	--		
Bicycle Wayfinding Signage - 5006(690)	CA	--	28,300	7,100	254,700	63,900		
Burbank Blvd To Cleon Av-Po008046/ Highway-Rail Grade - P00F1338	CA	426,606	70,000	--	140,000	--		
Century City Urban Design & Ped Connection - 5006(723)	CA	2,259	--	--	--	--		
Cesar Chavez Transit Corridor (110 Fwy To Alameda) CML-5006(729)	CA	650,990	40,000	10,019	--	--		
Cesar Chavez/Lorena Avenue/Indiana Street Intersection - MOU P008075	CA	--	1,625,000	875,000	1,625,000	875,000		
Colorado Blvd Pedestrian & Bicycle Active Transportation Improvement ATPL-5006(849)	CA	3,363,006	1,483,120	17,862	2,491,500	30,006		
District 9 Central Ave B/W MLK-Vernon - 5006 (797)	CA	114,827	110,000	100,000	1,190,234	330,662		
Dolores Huerta 28TH Street, et. al - ATPL 5006(804)	CA	1,242,953	85,832	--	--	--		
Downtown LA On Demand Mobility Connectivity Center	CA	154,543	--	--	--	--		
Eastside Light Rail Pedestrian Linkage CML-5006(606)	CA	2,000	39,440	--	--	--		
Evergreen Park Enhancement - 5006(859)	CA	2,968	675,000	186,020	--	--		
Expansion of LA Express Park into Venice	CA	168,189	--	--	--	--		
First & Last Mile Connectivity - 5006(814)	CA	2,031	--	--	1,162,460	--		
Glendale-Hyperion Intersections FA#9200000009206	CA	226,089	--	--	--	--		
Highway-Rail Grade Crossing Improvement Project MOU P00F1338	CA	769,653	--	--	--	--		
Hollywood Integrated Modal Information System - 5006(828)	CA	619,647	--	--	--	--		
Hollywood Pedestrian Transit Crossroad Phase 2 STPL-5006(786)	CA	599	40,000	5,197	--	--		
Hollywood Pedestrian/Transit Crosswalk Phase 1 STPL-5006(787)	CA	223,740	40,000	26,357	--	--		
HSIP CYC6 - 5 New Signals in HW and SP 5006(793)	CA	28	672,200	944,867	--	--		
HSIP CYC6 Traffic Signal Modification 5006(788)	CA	16	569,200	1,468,946	--	--		
HSIP CYC6-2015 5 New Signals HW & SP 5006(789)	CA	51	643,620	650,287	--	--		
HSIP CYC6-45 RR Flashing Beacons 5006(794)	CA	17,050	980,000	98,000	--	--		
HSIP CYC7 Crenshaw Safety Program 5006(845)	CA	3,803	50,000	37,183	1,308,790	3,861,032		
HSIP CYC8-15 New Traffic Signals 5006(867)	CA	252,012	135,000	15,000	3,804,480	422,720		
HSIP CYC8-19 Left Turn Signal Modification (868)	CA	290,581	750,000	75,000	4,401,990	489,110		
HSIP Olympic Blvd B/W Lorena & Soto 5006(791)	CA	3,535	557,000	55,700	185,600	18,560		
HSIP7 RRFB 28 Locations 5006(843)	CA	1,914	--	--	--	--		
HSIP7 Traffic Signal Mods 17 Locations 5006(844)	CA	94,968	--	--	--	--		

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

	2020-21		2021-22 Estimated		2022-23 Estimated	
	Sub-function	Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
<b>Transportation (Continued)</b> .....						
I-10 Corridor Revitalization Grand Avenue/Flower Avenue - MX201434.....	CA	92,631	--	--	--	--
LANI West Boulevard Community Linkages Project CML-5006(894).....	CA	2,875	209,125	27,094	848,000	212,000
Little Tokyo Pedestrian Safety Project - Atpl 5006(807).....	CA	1,136,887	196,737	--	--	--
Magnolia Blvd Widening 5006(819).....	CA	176,383	415,823	246,935	4,486,000	3,589,400
Measuring VMT Reduction from Shared Mobility Services through Real-time Data.....	CA	--	198,400	--	--	--
Menlo Est & W. Vernon Es Apt. 5006(799).....	CA	311,816	124,177	--	--	--
Metro Net Toll Grant-Cesar Chavez Great Street Project.....	CA	--	334,200	--	--	--
North of I-10 from Motor Ave. 5006(775).....	CA	--	2,878,400	719,600	4,580,800	1,145,200
North Spring Street Over LA River STPL-5006 (563).....	CA	1,192,112	--	--	--	--
Olympic Blvd. Mateo Good Movement Ph. 2 - MOU P000F1205.....	CA	55,015	942,534	507,518	942,536	507,519
Open Streets-Culver City To The Beach.....	CA	58,653	--	--	--	--
Open Streets-Glendale Meets Atwater Village.....	CA	14,844	--	--	--	--
Orange Line-Sherman Way Pedestrian Linkages ATPL-5006(850).....	CA	3,337	500,000	121,272	448,000	108,660
Pasadena Avenue Pedestrian Connection to Gold Line Heritage St Station CML-5006(779).....	CA	422,408	--	--	--	--
Ped & Bike Neighborhood Intersection Improvement - ATPL 5006(847).....	CA	276,568	513,200	128,300	513,200	128,300
Safe Routes to School Top 50 SRTS Plans - ATPL-NI 5006(809).....	CA	202,274	129,651	--	--	--
SAFETEA LU: Balboa Bl/San Fernando Rd 5006(490).....	CA	--	37,000	--	--	--
SAFETEA LU: Balboa/Knollwood 55006(534).....	CA	--	33,214	--	--	--
Sheridan Es& Breed Street Esatpl-5006(800).....	CA	1,253,393	406,489	--	--	--
Soto Street Widening Multnomah Street To Mission Road Fa#F7109.....	CA	720,589	--	--	--	--
SRTS Pedestrian Improvement Menlo Es 5006(732).....	CA	12,000	42,098	--	--	--
Stocker-MLK Crenshaw Access To EXPO Lrt MOU.FA#92000*F3409.....	CA	93,706	--	--	--	--
Vision Zero I-10 Corridor Area - MX201442.....	CA	423	--	--	--	--
Walk Pico Pedestrian Improvement - CML-5006(862).....	CA	70,419	404,750	52,440	809,500	104,880
Washington Blvd Transit Enhancements Ph1.....	CA	2,000	38,000	16,185	--	--
Watts Streetscape Imp Ph 2 - MOU FA#92000*F7628.....	CA	109,525	8,261	2,070	64,233	--
West Avenue Bus Stop Pedestrian Improvement 5006(733).....	CA	18,460	908,119	235,410	--	--
Westlake MacArthur Park Pedestrian Improvement Cml 5006(841).....	CA	27,560	--	--	992,241	248,060
Battery-electric buses (19).....	CD	3,772,829	--	--	--	--
DASH Battery-electric buses (3).....	CD	1,366,403	--	--	1,059,953	--
Battery-electric buses (22).....	CD	11,086,207	--	--	--	--
Battery-electric buses (25).....	CD	2,299,832	--	--	--	--
Battery-electric buses (32).....	CD	52,046,271	--	--	35,854,000	27,640,000
Battery-electric buses (36).....	CD	4,287,737	--	--	--	--
Battery-electric buses (9).....	CD	2,767,542	--	--	--	--
Bus Facility Electrification Plan.....	CD	235,000	--	--	--	--
Bus replacement, Bus facility CA-90-Z131-00.....	CD	917,606	17,188,698	3,437,740	--	--
Bus Stop Improvements (Solar Signs).....	CD	2,029,254	418,404	179,000	--	--
Bus Stop Streetscapes CA-90-Z229-00.....	CD	650,000	--	--	--	--
Job Access & Reverse Commuter Express.....	CD	800,000	164,238	164,238	839,740	333,113
Purchase of Battery-Electric Buses for Expansion.....	CD	990,000	--	--	--	--
Washington Blvd Transit Enhancements Ph 2 - CML-5006(856).....	CD	27,609	73,877	39,849	200,000	107,692
Alameda St. Widening from Anaheim St. TO 300 FT. S/O PCH.....	CA	36,578	3,000,000	1,900,000	2,873,415	1,900,000
Angels Walk - East Hollywood/Silverlake - MOU P00F3721.....	CA	2,069	--	--	63,830	--
Angels Walk Central F5707.....	CA	58,585	232,697	--	32,476	--
ATP Cycle 5 SRTS Quick Build Project: Shatto Place Redesign.....	CA	--	15,000	--	134,951	--
ATP4 - 112th Street and Flounroy 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	--	95,000	382,000	842,000	3,366
ATP4 - Broadway-Manchester Active Transportation Equity Project ATPL-5006(895).....	CA	--	2,000,000	500,000	1,650,000	412,500
ATP4 - Liechty Middle and Neighborhood Elementary Schools Safety Improvement Project ATPL-5006(893).....	CA	2,959,000	1,096,000	275,000	18,157,000	4,539,000
ATP4 - Safe Routes for Seniors.....	CA	--	--	--	1,750,000	--
ATSAC Video Surveillance Upgrade F9311.....	CA	148,943	800,000	200,000	447,168	111,792
ATSAC/ATCS/TPS/LRT/HRI/CMS System Reliability and Efficiency Enhancement.....	CA	637,529	1,414,570	353,643	--	--
Balboa Blvd Widening at Devonshire STPL-5006(840).....	CA	3,870	40,000	21,500	1,077,465	842,631
AHSC Round 5 Battery-electric DASH buses (34).....	CD	2,400,000	--	--	8,160,000	16,490,000
AHSC Round 5 Battery-electric Commuter Express Buses (5).....	CD	1,200,000	--	--	1,200,000	3,800,000
Beverly Blvd - Vermont Ave to Commonwealth F9623.....	CA	37,818	225,000	56,250	1,000,000	250,000
Bicycle Friendly Streets CML-5006(863).....	CA	17,850	47,600	11,800	428,400	106,200
Boyle Heights Chavez Av Streetscape Ped Improvements CML-5006(879).....	CA	24,651	115,349	18,000	1,323,500	1,211,000
Boyle Heights Pedestrian Linkages ATPL-5006(848).....	CA	108,859	1,500,000	200,000	2,600,000	200,000
Broadway Streetscape Implementation CML-5006(874).....	CA	168,632	300,000	--	64,000	--
Bus Purchase for Expansion (20 buses) CA-2020-215-00.....	CD	8,827,200	--	--	8,827,200	4,068,580
Caltrans FY16-19 LCTOP Grant.....	CA	--	--	--	376,195	--
Central Avenue Historic Corridor Streetscape CML-5006(896).....	CA	84,428	339,572	178,621	100,000	52,600
Central Streetscape Project CA-04-0208-01.....	CA	14,779	--	--	--	--
Complete Streets Project for Colorado Blvd. in Eagle Rock F9123.....	CA	106,310	196,820	49,205	914,510	228,627
Construction of Bus Maintenance Facility CA-2020-215-00.....	CD	4,636,000	--	--	--	--
CRALA SRTS Magnolia Ave ES Project.....	CA	--	508,000	--	--	--
CRALA SRTS Union Ave ES Project.....	CA	--	526,944	--	--	--
DASH Bus Electrification in Pacoima (14 buses & 7 chargers).....	CD	2,513,000	--	--	2,513,000	9,912,000
DASH Bus Electrification in Watts (10).....	CD	2,886,248	1,700,000	6,893,075	--	--
DTLA Arts District Pedestrian and Cyclist Safety Project ATPL-5006(864).....	CA	63,363	600,000	--	2,600,000	--
Eagle Rock Blvd Multi-Modal Transportation Imp STPL-5006(907).....	CA	22,743	100,000	--	500,000	--
Earmark Repurposing 2016 - Broadway Streetscape Imp, 1st to 12th Street FTIP/LAE0518, MOU E1701C.....	CA	10,340	1,500,000	--	45,000	--
Earmark Repurposing 2016 - DCRMS on I-405 Sepulveda Pass Corridor LARE1701A.....	CA	565,550	1,000,000	--	220,000	--
Earmark Repurposing 2016 - Mission/Jesse/Myer Intersection Improvements LARE1701.....	CA	145,516	600,000	--	127,484	--
Earmark Repurposing 2016 - The Citywide Pedestrian Safety Improvement Project LAFE1701D.....	CA	47,401	277,049	--	1,600,000	--
Earmark Repurposing 2017 - Northeast Valley Traffic Mobility Improvements DEMO-5006(897).....	CA	240,845	924,154	--	--	--
El Sereno Active Transportation Project & Transit Connectivity Enhancements STPL-5006(911).....	CA	1,147	50,000	--	100,000	--
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	--	--	--	--
Expansion Proterra (23) CA-2019-129-00.....	CA	9,482,009	--	--	--	--
Free Fare on DASH service for Students.....	CD	1,376,916	--	--	1,175,187	--
HSIP9 - Upgrade Guardrails.....	CA	53,141	335,000	--	603,000	--
ITS Communication Systems Upgrade CML-5006(832).....	CA	2,933,588	--	--	--	--
ITS Platform Upgrades - LACMTA Call for Projects F5317.....	CA	652,583	1,145,697	286,424	--	--
LA City Car Sharing Pilot Project G14-LCTI-03.....	CA	835,000	--	--	--	--
LA River Bike Path Headwaters Section ATPL-5006(830).....	CA	20,688	5,430,000	702,000	--	--
LANI - Santa Monica Blvd Imp F9618.....	CA	23,656	140,000	35,000	600,000	150,000
LATTC Intermodal Links, Pass-Through.....	CA	46,982	--	--	--	--
Los Angeles River Bike Path Phase 4 Construction - P00F3516.....	CA	--	--	--	1,827,000	457,000
Main St. 4th St. & 7th St. Bus Stop Pedestrian Impr. CML-5006(714).....	CA	2,471	162,500	40,600	595,000	148,500
Melrose Ave. - Fairfax Ave. to Highland Ave. Ped. Impr. F9621.....	CA	73,684	275,000	68,750	1,000,000	250,000
Menlo Ave./MLK Ave. Vermont Expo Station CML-5006(873).....	CA	1,203	2,260	293	2,260	293
Mobility enhancements and traffic safety in the Los Angeles Promise Zone ATCMTDL 5006(870).....	CD	96,843	1,219,569	1,219,569	1,219,570	1,219,570
Mobility Hubs (administered by LA Metro).....	CD	1,312,460	--	--	--	--
Mobility Hubs (administered by LA Metro).....	CD	8,365,000	--	--	--	--
Northeast LA Active Transp & Transit Connectivity Enh STPL-5006(906).....	CA	1,460	20,000	--	100,000	--
Open Streets- South LA 2/23/20.....	CA	303,263	--	--	--	--
Replacement Battery-electric buses (10) CA-2019-115-00.....	CD	1,982,496	3,964,991	1,602,179	--	--
Replacement Battery-electric buses (19) CA-2019-115-00.....	CD	6,358,948	--	--	12,717,896	3,179,474
Replacement Battery-electric buses (3) CA-2019-115-00.....	CD	805,425	--	--	1,610,850	864,420
Replacement Battery-electric CE buses (9) CA-2019-115-00.....	CD	1,772,500	--	--	--	--
SAFETEA-LU - LANI IV Koreatown HPLUL-5006(642).....	CA	851	111,994	27,998	--	--
San Fernando Bike Path Phase III.....	CA	--	7,482,744	4,104,648	--	--
San Fernando Bikepath Ph. 3 CA-2019-133-00.....	CA	3,251,648	10,460,608	2,615,152	--	--
SAFETEA-LU - LANI IV Byzantine Latino Quarters BLQ Normandie/Pico & Hoover HPLUL-5006(641).....	CA	834	279,960	69,990	--	--
SBCCMSP Measure M - Connecting San Pedro: Pedestrian Improvements and Multimodal Access.....	CA	66,773	600,000	--	--	--
SBCCMSP Measure M - Crossing Upgrades: Rapid Rectangular Flashing Beacons.....	CA	9,618	250,000	--	500,000	--
SBCCMSP Measure M - Signal Operational Improvements.....	CA	30,000	235,000	--	235,000	--
Sixth St. Viaduct Mission/Myers Roundabout Project MX201444.....	CA	852,664	700,000	--	243,336	--
SRTS Safety & Education & Encouragement Program ATPLNI-5006(805).....	CA	67,263	325,250	--	--	--
Streetscapes CA-04-0208-01.....	CA	--	500,000	--	--	--
Traffic Signal Rail Crossing Improvements Project FA#92000000F9309.....	CA	44,752	--	--	--	--
Valencia Triangle Beautification Plaza.....	CA	11,488	111,000	60,000	417,000	136,000
Downtown Facility Upgrades CA-2020-202-00.....	CA	--	--	--	3,215,977	803,994
Watts Central Avenue Project E1701F.....	CA	139,994	1,000,000	285,843	1,117,813	319,519
Western Ave. Expo Line Station Linkage (South) CML-5006(836).....	CA	562,076	40,000	10,000	--	--
Westwood Village LA Express Park VPPL-5006(776).....	CA	168,189	--	--	--	--
Widening San Fernando Road at Balboa Road CML-5006(639).....	CA	6	300,000	668,398	548,994	1,227,035
Connecting Canoga Park through Safety & Urban Cooling ATPL-5006(918).....	CA	--	--	--	10,000	--
Mission Mile: Sepulveda Visioning for a Safe and Active Community ATPSB1L-5006(920).....	CA	--	--	--	10,000	--



FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

	Sub-function	2020-21		2021-22 Estimated		2022-23 Estimated		
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match		
<b>Transportation (Continued)</b>								
Chandler Cycle Track GAP Closure CML-5006(904)	CA	167,916	291,000	73,000	1,359,000	340,000		
Mid-City Low Stress Bicycle Enhancement Corridor CML-5006(903)	CA	11,067	282,000	71,000	747,500	200,000		
ATP Hollywood HS & Selma HS ATPL-5006(798)	CA	730,131	--	--	--	--		
Collaboration with Community Build Better Bicycle Connection 74A1063	CA	292,502	411,498	51,141	--	--		
2028 Olympic Legacy Streets Improvement Plan 74A1217	CA	377	248,248	55,791	248,625	55,435		
ATP Broadway Pedestrian Improvement Between 4th to 6th ATPL-5006(855)	CA	424,883	600,000	--	1,000,000	--		
ATSAC Communications System Improvement in San Pedro	CA	--	--	--	2,500,000	--		
ATSAC Communications Network Integration with LA County	CA	--	--	--	2,000,000	--		
Adv Trans and Congestion Mgmt Technologies Deployment (ATCMTD) ATCMTDL-5006(870)	CA	600,000	1,400,000	--	1,000,000	--		
SRTS Carver Middle, Ascot Avenue and Harmony Elementary Schools	CA	--	400,000	44,000	401,000	45,000		
Anaheim Street Widening from Farragut Street to Dominguez Channel	CA	--	700,000	350,000	2,000,000	1,000,000		
LANI-Westlake Transit Improvement Project	CA	--	100,000	--	400,000	--		
CRALA SRTS Esperanza ES & Charles White ES Project	CA	--	395,750	--	--	--		
LA River Greenway, West San Fernando Valley Gap Closure Project ATPL -5006 (890)	CA	--	--	--	3,750,000	--		
LA River Greenway, West San Fernando Valley Gap Closure Project ATPL -5006 (890)	CA	--	--	--	4,650,000	4,350,000		
<b>Total Transportation</b>		<b>\$ 173,450,863</b>	<b>\$ 94,467,951</b>	<b>\$ 33,931,059</b>	<b>\$ 178,530,003</b>	<b>\$ 99,838,054</b>		
<b>Subtotal Budgetary Departments</b>		<b>\$ 563,420,806</b>	<b>\$ 500,013,251</b>	<b>\$ 44,510,404</b>	<b>\$ 727,618,091</b>	<b>\$ 104,928,146</b>		
<b>Library</b>								
California Library Literacy Services (CLLS)	DB	\$ 247,752	\$ 211,176	\$ --	\$ 276,000	\$ --		
Institute of Museum and Library Services Federal Grant (IMLS)	DB	12,000	--	--	--	--		
<b>Total Library</b>		<b>\$ 259,752</b>	<b>\$ 211,176</b>	<b>\$ --</b>	<b>\$ 276,000</b>	<b>\$ --</b>		
<b>Recreation &amp; Parks</b>								
General Childcare Program	EG	\$ 11,993	\$ 23,019	\$ --	\$ 25,822	\$ --		
California State Preschool Program	EG	546,460	590,432	--	590,432	--		
U.S. Department of Health & Human Services	EG	1,943	2,803	--	--	--		
Juvenile Justice Crime Prevention Act (JJCPA) - After School Enrichment & Supervision Program	AC	274,378	609,443	--	609,443	--		
Summer Food Service Program for Children	EG	312,588	812,000	120,000	853,000	125,000		
State Prop 84 Statewide Park Program	DC	7,476,660	1,464,466	--	2,000,000	--		
Los Angeles County Proposition A	DC	305,438	--	--	--	--		
Measure A - Maintenance	DC	2,937,252	3,506,766	--	3,100,000	--		
Measure A - Capital Improvement (Cat. 1 & 2) Annual Allocations	DC	--	5,000,000	--	19,271,000	--		
Measure A - Capital Improvement (Cat. 1 & 2) Competitive Grants	DC	--	--	--	2,000,000	--		
Land and Water Conservation Fund (LWCF)	DC	1,186,404	--	--	--	--		
CalFire Urban and Community Forestry Program	BL	560,814	220,216	64,715	--	--		
Prop 40 Urban Parks	DC	2,308,863	624,058	--	--	--		
Proposition 40 - Youth Soccer and Recreation Development Program	DC	2,850,445	--	--	--	--		
Proposition 68 - Per Capita	DC	--	--	--	179,000	--		
Proposition 68 - Statewide Parks, Round3 / 2018	DC	193,813	1,262,432	--	--	--		
Proposition 68 - Statewide Parks, Round 4 / 2020	DC	--	--	--	15,000,000	--		
<b>Total Recreation &amp; Parks</b>		<b>\$ 18,967,051</b>	<b>\$ 14,115,635</b>	<b>\$ 184,715</b>	<b>\$ 43,628,697</b>	<b>\$ 125,000</b>		
<b>Subtotal Budgetary, Library, Recreation &amp; Parks</b>		<b>\$ 582,647,609</b>	<b>\$ 514,340,062</b>	<b>\$ 44,695,119</b>	<b>\$ 771,522,788</b>	<b>\$ 105,053,146</b>		
<b>Airports</b>								
Airport Improvement Program - LAX	DC	\$ 56,356,970	\$ 15,366,000	\$ 5,105,000	\$ 16,652,000	\$ 5,350,000		
Airport Improvement Program - VNY	DC	17,010,032	17,536,000	1,948,000	11,581,000	1,287,000		
Bipartisan Infrastructure Program - LAX	DC	--	--	--	35,670,000	11,890,000		
Bipartisan Infrastructure Program - VNY	DC	--	--	--	267,000	30,000		
CA Aid to Airports Program - VNY	DC	--	150,000	--	--	--		
Checked Baggage Inspection Systems	DC	2,033,329	35,061,000	3,896,000	10,760,000	1,196,000		
Law Enforcement Officer (LEO)	AC	1,186,690	1,098,000	5,552,000	2,044,000	4,606,000		
National Explosives Detection Canine	AC	366,125	732,000	3,268,000	1,187,000	2,813,000		
Urban Areas Security Initiative	AL	--	245,000	--	676,000	--		
Secure the Cities	AL	--	--	--	38,000	--		
Clean Diesel Program	BL	--	--	--	675,000	--		
Federal Transportation Earmark Exchange Program	DC	217,550	200,000	300,000	689,000	1,034,000		
<b>Total Airports</b>		<b>\$ 77,170,696</b>	<b>\$ 70,388,000</b>	<b>\$ 20,069,000</b>	<b>\$ 80,239,000</b>	<b>\$ 28,206,000</b>		
<b>Harbor</b>								
Green Omni Terminal Demonstration Project- Air Quality Improvement Project (7819000)	BL	\$ --	\$ 268,585	\$ --	\$ --	\$ --		
Zero & Near Zero Emission Freight Facilities (ZANZEFF) (7824600)	BL	--	37,530,000	12,739,391	3,592,260	1,259,940		
EPA Office of Transportation and Air Quality - DERA Diesel Emissions Reduction Act FY 2021 (TBD)	BL	--	2,025,000	--	--	--		
EPA Office of Transportation and Air Quality - DERA Diesel Emissions Reduction Act FY 2018 (7824400)	BL	200,000	--	--	--	--		
CEC Intelligence Transportation System Demo ECO-Fratis Drayage Truck Efficiency Project (6833400)	BL	528,232	--	--	--	--		
MTA Intelligence Transportation System Demo ECO-Fratis Drayage Truck Efficiency Project, Advanced Yard Tractor Deployment (6833500)	BL	17,356	--	--	--	--		
Sustainable Freight Transportation Project: Design, Develop & Demo 3 battery electric yard tractors and 2 top handlers (7822000)	BL	--	1,235,400	--	--	--		
Zero Emission Freight Vehicle Advanced Infrastructure - Electrical Charging Infrastructure (7824500)	BL	--	2,956,000	--	4,886,000	--		
CEC Advanced Yard Tractor Deployment at Everport -5 zero emission yard tractors and 20 near-zero yard tractors (781940)	BL	486,300	--	--	--	--		
Alameda Corridor Southern Terminus Gap Closure - Trade Corridor Enhancement Program (2536600)	CA	--	4,777,400	--	1,214,630	--		
Terminal Island Railyard Enhancement Project (Trade Corridor Enhancement Program (TCEP) (2543500)	CA	--	3,000,000	--	11,645,000	--		
Everport Terminal Berth Efficiency and Emission Reduction Project Prop 1B TCIF 129 (25312)	CA	2,462,356	2,967,800	--	--	--		
YTI Terminal Efficiency Enhancement & Truck Trip Reduction Program Phase 2 ICTF (TCIF#108.2) (2533300)	CA	298,382	--	--	--	--		
Harbor Blvd/Sampson Way/7th Street Reconfiguration - Prop C MTA (2509400) Amendment 1	CA	642,523	--	--	--	--		
Los Angeles County Measure R - SR 47/Vincent Thomas Bridge & Front St/Harbor Blvd. Interchange Reconfiguration (2533400)	CA	37,416	3,830,000	--	7,000,000	--		
Boating Infrastructure Grant Tier II for Berths 80-83 San Pedro Public Market courtesy dock (2539000)	DC	--	1,350,000	1,789,000	--	--		
FY 2019 Fenix Container Terminal Intermodal Railyard Project ("MARAD PIPD") - (25622)	CA	--	--	--	18,185,000	22,304,000		
DHS FEMA Port Security Grant FY 2017 - Security System Integration (6834800)	AC	653,998	--	--	--	--		
DHS FEMA Port Security Grant FY 2018 - Security System Maintenance (6835100)	AC	711,514	--	--	--	--		
DHS FEMA Port Security Grant FY 2018 - Security System Expansion and Integration (6835300)	AC	558,687	--	--	--	--		
DHS FEMA Port Security Grant FY 2018 - Dive and Hazmat Equipment (6835400)	AC	122,175	--	--	--	--		
DHS FEMA Port Security Grant FY 2019 - Security System Maintenance, Security System Expansion and Integration (6838600, 6838700)	AC	--	1,875,000	625,000	--	--		
DHS FEMA Port Security Grant FY 2020 - Security System, Maritime Operations (6838200,6838400,6838300,6838500)	AC	--	--	--	2,108,000	703,000		
DHS FEMA Port Security Grant FY 2021 - Security System Expansion and Integration Equipment, Security System Extended Video Storage (TBD)	AC	--	--	--	787,000	263,000		
FY 2018 Urban Areas Security Initiative (2542100)	AC	3,424,691	--	--	--	--		
FY 2019 Urban Areas Security Initiative (2542100)	AC	--	3,465,000	--	--	--		
<b>Total Harbor</b>		<b>\$ 10,143,630</b>	<b>\$ 65,280,185</b>	<b>\$ 15,153,391</b>	<b>\$ 49,417,890</b>	<b>\$ 24,529,940</b>		

**FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES**

	Sub-function	2020-21		2021-22 Estimated		2022-23 Estimated		
		Grant Receipts	Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
<b>Water &amp; Power</b>								
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood West Remediation Project.....	BL	\$ 8,824,207	\$ 11,186,635	\$ 11,481,055	\$	13,672,554	\$	--
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood Central Remediation Project (Planning).....	BL	290,594	--	--	--	--	--	--
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Tujunga Central Remediation Project (Planning).....	BL	425,904	597,447	--	--	--	--	--
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Southern San Fernando Groundwater Basin Remediation Project (Planning) (2).....	BL	47,918	884,551	634,248	--	867,531	--	312,391
CA State Water Resources Control Board, Prop 1 Recycled Water Funding Program, Griffith Park South Water Recycling Project.....	BL	2,563,966	1,631,319	1,631,319	--	3,312,071	--	500,000
CA State Water Resources Control Board, Prop 1 Storm Water Grant Program - Tujunga Spreading Grounds Enhancement Project.....	BL	--	460,535	2,006,585	--	1,101,787	--	--
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood Central Remediation Project (Implementation).....	BL	--	18,159,700	18,159,700	--	48,601,030	--	48,601,030
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Tujunga Central Remediation Project (Implementation).....	BL	--	56,799,500	56,799,500	--	54,983,400	--	54,983,400
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, LA Groundwater Replenishment Project Initial Phase - Ozone Demonstration Project.....	BL	--	--	--	--	900,000	--	900,000
LA County, Measure W Safe Clean Water Program, Strathern Park North Stormwater Capture Project.....	BL	--	3,247,512	--	--	3,711,442	--	--
LA County, Measure W Safe Clean Water Program, Fernandeles Park Stormwater Capture Project.....	BL	--	2,926,262	--	--	3,344,299	--	--
LA County, Measure W Safe Clean Water Program, Valley Village Stormwater Capture Project.....	BL	--	1,112,070	--	--	1,270,938	--	--
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 Invo Storms-Water.....	AL	--	471,492	--	--	--	--	--
CDAA - 2013 July Invo 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	--	1,373,682	--	--	--	--	--
CA Dept. of Water Resources - Proposition 84 IRWMP, Central Los Angeles County Regional Water Recycling Project, Phase 1A.....	BL	--	--	--	--	240,820	--	--
CA High Speed Rail Authority (1).....	CA	--	1,319,616	--	--	--	--	--
FEMA - 2017 Early January Storms.....	AL	--	727,327	--	--	--	--	--
FEMA - 2017 Late January Storms.....	AL	--	1,044,672	--	--	--	--	--
CalRecycle Legacy Disposal Site Abatement Partial Grant Program.....	BL	--	715,917	--	--	750,000	--	--
<b>Total Water &amp; Power</b>		<b>\$ 12,868,506</b>	<b>\$ 105,212,497</b>	<b>\$ 90,712,407</b>		<b>\$ 132,755,872</b>		<b>\$ 105,296,821</b>
<b>Total Proprietary Departments</b>		<b>\$ 100,182,832</b>	<b>\$ 240,880,682</b>	<b>\$ 125,934,798</b>		<b>\$ 262,412,762</b>		<b>\$ 158,032,761</b>
<b>Total City of Los Angeles</b>		<b>\$ 682,830,441</b>	<b>\$ 755,220,744</b>	<b>\$ 170,629,917</b>		<b>\$ 1,033,935,550</b>		<b>\$ 263,085,907</b>

# FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

## Distribution of 2022-23 Grants by Subfunction

Code	Subfunction	Estimated Receipts	Estimated City Match	Estimated Total
<i>PART I--Budgetary, Library and Recreation &amp; Parks Departments</i>				
AB	Legal Prosecution	\$ 2,412,050	\$ --	\$ 2,412,050
AC	Crime Control	\$ 99,562,535	\$ 1,545,634	\$ 101,108,169
AL	Local Emergency Planning Response	\$ 12,779,727	\$ 775,532	\$ 13,555,259
BF	Wastewater Collection, Treatment & Disposal	\$ 71,668	\$ --	\$ 71,668
BL	Environmental Quality	\$ 8,546,385	\$ 210,508	\$ 8,756,893
CA	Street & Highway Transportation	\$ 102,776,412	\$ 32,223,205	\$ 134,999,617
CD	Mass Transit	\$ 75,753,591	\$ 67,614,849	\$ 143,368,440
DA	Arts & Cultural Opportunities	\$ 811,342	\$ 200,000	\$ 1,011,342
DB	Educational Opportunities	\$ 276,000	\$ --	\$ 276,000
DC	Capital	\$ 41,550,000	\$ --	\$ 41,550,000
EA	Economic Opportunities & Development	\$ 89,298,149	\$ 93,989	\$ 89,392,138
EB	Employment Opportunities	\$ 56,274,000	\$ --	\$ 56,274,000
EG	Human Services	\$ 268,698,791	\$ 2,389,429	\$ 271,088,220
FC	Administrative	\$ 12,712,138	\$ --	\$ 12,712,138
<b>Subtotal Budgetary, Library and Recreation &amp; Parks</b>		<b>\$ 771,522,788</b>	<b>\$ 105,053,146</b>	<b>\$ 876,575,934</b>
<i>PART II--Proprietary Departments</i>				
AC	Crime Control	\$ 6,126,000	\$ 8,385,000	\$ 14,511,000
AL	Local Emergency Planning Response	\$ 714,000	\$ --	\$ 714,000
BL	Environmental Quality	\$ 141,909,132	\$ 106,556,761	\$ 248,465,893
CA	Street & Highway Transportation	\$ 38,044,630	\$ 22,304,000	\$ 60,348,630
DC	Capital	\$ 75,619,000	\$ 20,787,000	\$ 96,406,000
EA	Economic Opportunities & Development	\$ --	\$ --	\$ --
<b>Subtotal Proprietary</b>		<b>\$ 262,412,762</b>	<b>\$ 158,032,761</b>	<b>\$ 420,445,523</b>
<b>Total City of Los Angeles</b>		<b>\$ 1,033,935,550</b>	<b>\$ 263,085,907</b>	<b>\$ 1,297,021,457</b>

## Distribution of 2021-22 Grants by Source

<i>PART I--Budgetary, Library and Recreation &amp; Parks Departments</i>				
C	County Grants	\$ 112,467,476	\$ 4,565,617	\$ 117,033,093
F	Federal Grants	\$ 154,548,269	\$ 20,289,309	\$ 174,837,578
F/S	Federal Grants with State as Pass-through	\$ 225,781,928	\$ 18,611,391	\$ 244,393,319
F/C	Federal Grants with County as Pass-through	\$ 14,169,614	\$ 7,431,570	\$ 21,601,184
S	State Grants	\$ 247,718,186	\$ 54,155,259	\$ 301,873,445
S/C	State Grants with County as Pass-through	\$ 16,837,315	\$ --	\$ 16,837,315
O	Other	\$ --	\$ --	\$ --
<b>Subtotal Budgetary, Library and Recreation &amp; Parks</b>		<b>\$ 771,522,788</b>	<b>\$ 105,053,146</b>	<b>\$ 876,575,934</b>
<i>PART II--Proprietary Departments</i>				
C	County Grants	\$ 7,689,000	\$ 1,034,000	\$ 8,723,000
F	Federal Grants	\$ 99,916,000	\$ 50,442,000	\$ 150,358,000
F/S	Federal Grants with State as Pass-through	\$ 714,000	\$ --	\$ 714,000
F/C	Federal Grants with County as Pass-through	\$ --	\$ --	\$ --
F/O	Federal Grants with Other Organization as Pass-through	\$ --	\$ --	\$ --
S	State Grants	\$ 145,767,083	\$ 106,556,761	\$ 252,323,844
O	Other	\$ 8,326,679	\$ --	\$ 8,326,679
<b>Subtotal Proprietary Departments</b>		<b>\$ 262,412,762</b>	<b>\$ 158,032,761</b>	<b>\$ 420,445,523</b>
<b>Total City of Los Angeles</b>		<b>\$ 1,033,935,550</b>	<b>\$ 263,085,907</b>	<b>\$ 1,297,021,457</b>

## FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

### Approved Housing & Community Development Block Grant Participation & Allocation

Participants	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)	Program 48th Year (7/22-6/23)
Aging	\$ 1,037,830	\$ 1,504,621	\$ 906,153	\$ 2,847,334	\$ 917,347
Building and Safety	3,137,521	3,101,258	2,700,255	3,034,884	3,034,884
Community Investment for Families					
- Administration	\$ --	\$ --	\$ --	\$ 6,374,491	\$ 8,206,057
- Neighborhood Improvement - Public Facilities	\$ --	\$ --	\$ --	1,338,618	1,541,701
- Human Services (Public services)	--	--	--	11,049,659	10,319,939
Subtotal CIFD	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 18,762,768</u>	<u>\$ 20,067,697</u>
Economic & Workforce Dev.					
- Administration	\$ 2,331,872	\$ 2,408,874	\$ 2,481,819	\$ 2,942,756	\$ 2,929,249
- Human Services	--	--	--	--	--
(Public Svcs, CBDO, Facilities)	--	--	--	--	--
- Economic Development	11,510,331	9,959,130	10,356,180	13,368,297	9,140,965
Subtotal EWDD	<u>\$ 13,842,203</u>	<u>\$ 12,368,004</u>	<u>\$ 12,837,999</u>	<u>\$ 16,311,053</u>	<u>\$ 12,070,214</u>
City Attorney	\$ 957,700	\$ 600,000	\$ 531,077	\$ 531,077	\$ 531,077
Cultural Affairs	2,109,547	--	--	4,495,492	1,500,000
Department on Disability	--	--	--	75,000	--
Mayor - Public Safety	--	--	250,000	--	--
Housing & Community Investment					
- Administration	\$ 13,149,348	\$ 11,573,505	\$ 12,110,028	\$ --	\$ --
- Housing Programs	10,490,758	7,567,093	5,460,146	--	--
- Human Services	16,806,526	20,806,378	11,593,564	--	--
(Public Svcs, CBDO, Facilities)	--	--	--	--	--
Subtotal Housing	<u>\$ 40,446,632</u>	<u>\$ 39,946,976</u>	<u>\$ 29,163,738</u>	<u>\$ --</u>	<u>\$ --</u>
Housing					
- Administration	\$ --	\$ --	\$ --	\$ 5,693,087	\$ 2,357,500
- Housing Programs	--	--	--	5,462,143	5,019,967
Subtotal LAHD	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 11,155,230</u>	<u>\$ 7,377,467</u>
Public Works (Includes all Bureaus)	\$ 9,500,000	\$ 11,947,453	\$ 11,474,527	\$ 12,157,770	\$ 4,215,809
Recreation & Parks	9,705,830	9,500,000	11,625,910	5,393,328	9,900,000
Transportation	--	--	--	1,200,000	1,457,902
Subtotal City Departments	<u>\$ 80,737,263</u>	<u>\$ 78,968,312</u>	<u>\$ 69,489,659</u>	<u>\$ 75,963,936</u>	<u>\$ 61,072,397</u>
Housing Authority	\$ --	\$ --	\$ --	\$ 1,402,530	\$ 763,479
L.A. Homeless Services Authority	1,141,250	232,200	152,200	152,000	152,000
Various/Other	--	--	--	--	--
Subtotal Other Agencies	<u>\$ 1,141,250</u>	<u>\$ 232,200</u>	<u>\$ 152,200</u>	<u>\$ 1,554,530</u>	<u>\$ 915,479</u>
<b>Total City</b>	<u><b>\$ 81,878,513</b></u>	<u><b>\$ 79,200,512</b></u>	<u><b>\$ 69,641,859</b></u>	<u><b>\$ 77,518,466</b></u>	<u><b>\$ 61,987,876</b></u>



---

2  
0  
2  
2  
-  
2  
3

**Functional Distributions**  
of the budgets shown in this document

## CONSOLIDATED FUNCTIONAL DISTRIBUTION

### Budgets of All Departments of City Government Showing the Economic Impact of the 2022-23 Budget

Function	Budgets 2020-21	Budgets 2021-22	Budgets 2022-23
<b>A. Community Safety</b>			
Total General Budget.....	\$ 4,496,437,822	\$ 4,578,572,313	\$ 4,736,807,449
Grant and Other Funds.....	92,134,215	82,172,242	121,594,312
Pension and Retirement Funds:			
Earnings.....	561,799,488	570,898,371	567,482,765
Member Contributions.....	219,967,853	225,329,024	222,332,179
	<u>\$ 5,370,339,378</u>	<u>\$ 5,456,971,950</u>	<u>\$ 5,648,216,705</u>
<b>B. Home and Community Environment</b>			
Total General Budget.....	\$ 3,094,356,948	\$ 3,309,127,239	\$ 3,505,567,590
Grant and Other Funds.....	56,498,086	61,395,517	150,527,185
Water Supply .....	3,082,574,385	3,034,152,460	3,376,640,898
Power Supply .....	6,808,855,100	7,011,503,800	7,220,797,000
Pension and Retirement Funds:			
Earnings.....	1,259,316,312	1,409,858,675	1,566,150,043
Member Contributions.....	195,106,127	203,786,449	196,092,852
	<u>\$ 14,496,706,958</u>	<u>\$ 15,029,824,140</u>	<u>\$ 16,015,775,568</u>
<b>C. Transportation</b>			
Total General Budget.....	\$ 1,257,383,563	\$ 1,408,875,976	\$ 1,495,913,627
Grant and Other Funds.....	99,900,721	152,233,264	216,574,633
Air Transportation .....	6,630,219,000	7,803,391,000	8,281,558,000
Pension and Retirement Funds:			
Earnings.....	71,273,277	64,873,206	63,015,967
Member Contributions.....	39,464,641	38,096,697	36,942,148
	<u>\$ 8,098,241,202</u>	<u>\$ 9,467,470,143</u>	<u>\$ 10,094,004,375</u>
<b>D. Cultural, Educational, and Recreational Services</b>			
Total General Budget.....	\$ 717,378,183	\$ 871,779,402	\$ 796,032,187
Grant and Other Funds.....	161,461,002	118,308,564	168,027,342
Pension and Retirement Funds:			
Earnings.....	61,195,789	52,564,530	52,906,800
Member Contributions.....	40,574,996	39,123,285	39,664,539
	<u>\$ 980,609,970</u>	<u>\$ 1,081,775,781</u>	<u>\$ 1,056,630,868</u>
<b>E. Human Resources, Economic Assistance, and Development</b>			
Total General Budget.....	\$ 225,877,534	\$ 355,372,704	\$ 285,257,208
Grant and Other Funds.....	182,722,571	189,554,647	414,270,940
Harbor Service .....	1,516,573,052	1,710,172,185	1,886,989,538
Pension and Retirement Funds:			
Earnings.....	4,374,048	4,224,432	4,129,311
Member Contributions.....	2,900,150	3,144,205	3,095,769
	<u>\$ 1,932,447,355</u>	<u>\$ 2,262,468,173</u>	<u>\$ 2,593,742,766</u>
<b>F. General Administration and Support</b>			
Total General Budget.....	\$ 739,843,991	\$ 956,560,477	\$ 935,470,354
Grant and Other Funds.....	14,010,804	13,003,443	12,712,138
Pension and Retirement Funds:			
Earnings.....	82,371,086	69,480,785	67,755,114
Member Contributions.....	54,614,975	51,713,895	50,796,408
	<u>\$ 890,840,856</u>	<u>\$ 1,090,758,600</u>	<u>\$ 1,066,734,014</u>
Subtotal City Government.....	\$ 31,769,185,719	\$ 34,389,268,788	\$ 36,475,104,296
Less Interdepartmental Transactions.....	(1,719,428,540)	(1,713,999,145)	(1,881,779,563)
Total City Government.....	<u>\$ 30,049,757,179</u>	<u>\$ 32,675,269,643</u>	<u>\$ 34,593,324,733</u>

Total General Budget figures are from the "Functional Distribution of 2022-23 Appropriations and Allocated Funds" exhibit also shown in this Section. Grant and Other Funds figures reflect the "Functional Distribution of Distribution of 2022-23 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 2022-23 APPROPRIATIONS**

<b>Code</b>	<b>Function</b>	<b>Operating Budget</b>	<b>Other Allocated Costs Applied</b>	<b>Capital Improvements*</b>	<b>Bond Redemption and Interest</b>	<b>Total General Budget</b>
A	Community Safety.....	\$ 2,967,375,049	\$ 1,708,087,614	\$ 21,735,719	\$ 39,609,067	4,736,807,449
B	Home and Community Environment.....	2,492,104,596	564,316,500	374,681,000	74,465,494	3,505,567,590
C	Transportation.....	1,077,567,856	325,407,709	92,938,062	--	1,495,913,627
D	Cultural, Educational, and Recreational Services.....	579,867,705	212,064,865	3,430,487	669,130	796,032,187
E	Human Resources, Economic Assistance, and Development.....	216,943,648	68,313,560	--	--	285,257,208
F	General Administration and Support.....	3,813,660,602	(2,878,190,248)	--	--	935,470,354
	<b>Total.....</b>	<b>\$ 11,147,519,456</b>	<b>\$ --</b>	<b>\$ 492,785,268</b>	<b>\$ 114,743,691</b>	<b>\$ 11,755,048,415</b>

This tabulation represents a distribution of the 2022-23 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 \$26,976,457 for Capital Improvements are reflected in the Operating Budget column.

**FUNCTIONAL DISTRIBUTION OF 2022-23 APPROPRIATIONS AND ALLOCATED FUNDS**

<b>Code</b>	<b>Function and Subfunction</b>	<b>Operating Budget</b>	<b>Other Allocated Costs Applied</b>	<b>Capital Improvements*</b>	<b>Bond Redemption and Interest</b>	<b>Total General Budget</b>	<b>Grant and Other Funds**</b>	<b>Total Funds Allocated</b>
A	COMMUNITY SAFETY							
AA	Animal Control	29,654,178	23,892,333	-	4,176,905	57,723,416	-	57,723,416
AB	Legal Prosecution	63,093,244	42,721,086	-	-	105,814,330	2,412,050	108,226,380
AC	Crime Control	1,786,692,325	938,271,474	-	21,670,685	2,746,634,484	99,562,535	2,846,197,019
AE	Support of Police Department	30,011,156	234,321,733	-	-	264,332,889	-	264,332,889
AF	Fire Control	518,280,493	264,071,392	-	13,347,795	795,699,680	-	795,699,680
AG	Support of Fire Department	-	50,281,863	-	-	50,281,863	-	50,281,863
AH	Public Assistance	284,083,658	114,933,490	-	413,682	399,430,830	-	399,430,830
AJ	Lighting of Streets	94,007,571	33,522,419	21,735,719	-	149,265,709	-	149,265,709
AK	Public Utility Regulation	15,320,611	4,047,844	-	-	19,368,455	-	19,368,455
AL	Local Emergency Planning and Response	146,231,813	2,023,980	-	-	148,255,793	12,779,727	161,035,520
<b>TOTAL COMMUNITY SAFETY</b>		<b>\$2,967,375,049</b>	<b>\$1,708,087,614</b>	<b>\$21,735,719</b>	<b>\$39,609,067</b>	<b>\$4,736,807,449</b>	<b>\$114,754,312</b>	<b>\$4,851,561,761</b>
B	HOME AND COMMUNITY ENVIRONMENT							
BA	Building Regulation	622,559,349	65,284,359	-	-	687,843,708	-	687,843,708
BB	City Planning and Zoning	84,674,028	32,156,726	-	-	116,830,754	-	116,830,754
BC	Blight Identification and Elimination	127,082,943	81,399,976	-	-	208,482,919	-	208,482,919
BD	Public Improvements	169,652,130	(127,694,836)	-	-	41,957,294	-	41,957,294
BE	Stormwater Management	22,323,852	30,105,815	5,660,000	28,694,278	86,783,945	-	86,783,945
BF	Wastewater Collection, Treatment and Disposal	814,442,528	79,984,858	369,021,000	-	1,263,448,386	71,668	1,263,520,054
BH	Solid Waste Collection and Disposal	394,235,297	261,526,361	-	-	655,761,658	-	655,761,658
BI	Aesthetic and Clean Streets and Parkways	67,510,287	47,771,271	-	-	115,281,558	-	115,281,558
BL	Environmental Quality	97,665,590	18,332,591	-	-	115,998,181	8,546,385	124,544,566
BM	Neighborhood Improvement	11,241,744	1,991,785	-	-	13,233,529	-	13,233,529
BN	Housing	80,716,848	73,457,594	-	45,771,216	199,945,658	-	199,945,658
<b>TOTAL HOME AND COMMUNITY ENVIRONMENT</b>		<b>\$2,492,104,596</b>	<b>\$564,316,500</b>	<b>\$374,681,000</b>	<b>\$74,465,494</b>	<b>\$3,505,567,590</b>	<b>\$8,618,053</b>	<b>\$3,514,185,643</b>



**FUNCTIONAL DISTRIBUTION OF 2022-23 APPROPRIATIONS AND ALLOCATED FUNDS**

<b>Code</b>	<b>Function and Subfunction</b>	<b>Operating Budget</b>	<b>Other Allocated Costs Applied</b>	<b>Capital Improvements*</b>	<b>Bond Redemption and Interest</b>	<b>Total General Budget</b>	<b>Grant and Other Funds**</b>	<b>Total Funds Allocated</b>
C	TRANSPORTATION							
CA	Street and Highway Transportation	728,017,815	152,495,082	92,938,062	-	973,450,959	102,776,412	1,076,227,371
CB	Parking Facilities	60,709,718	5,963,319	-	-	66,673,037	-	66,673,037
CC	Traffic Control	282,825,574	163,211,109	-	-	446,036,683	-	446,036,683
CD	Mass Transit	6,014,749	3,738,199	-	-	9,752,948	75,753,591	85,506,539
<b>TOTAL TRANSPORTATION</b>		<b>\$1,077,567,856</b>	<b>\$325,407,709</b>	<b>\$92,938,062</b>	<b>-</b>	<b>\$1,495,913,627</b>	<b>\$178,530,003</b>	<b>\$1,674,443,630</b>
D	CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES							
DA	Arts and Cultural Opportunities	47,120,340	8,102,947	330,487	-	55,553,774	811,342	56,365,116
DB	Educational Opportunities	232,058,611	59,885,057	-	-	291,943,668	276,000	292,219,668
DC	Recreational Opportunities	300,688,754	144,076,861	3,100,000	669,130	448,534,745	91,321,000	539,855,745
<b>TOTAL CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES</b>		<b>\$579,867,705</b>	<b>\$212,064,865</b>	<b>\$3,430,487</b>	<b>\$669,130</b>	<b>\$796,032,187</b>	<b>\$92,408,342</b>	<b>\$888,440,529</b>
E	HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT							
EA	Economic Opportunities and Development	113,573,969	35,425,473	-	-	148,999,442	89,298,149	238,297,591
EB	Employment Opportunities	28,270,766	10,830,384	-	-	39,101,150	56,274,000	95,375,150
EF	Social Empowerment Policy	1,159,766	789,866	-	-	1,949,632	-	1,949,632
EG	Human Services	73,939,147	21,267,837	-	-	95,206,984	268,698,791	363,905,775
<b>TOTAL HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT</b>		<b>\$216,943,648</b>	<b>\$68,313,560</b>	<b>-</b>	<b>-</b>	<b>\$285,257,208</b>	<b>\$414,270,940</b>	<b>\$699,528,148</b>

**FUNCTIONAL DISTRIBUTION OF 2022-23 APPROPRIATIONS AND ALLOCATED FUNDS**

<b>Code</b>	<b>Function and Subfunction</b>	<b>Operating Budget</b>	<b>Other Allocated Costs Applied</b>	<b>Capital Improvements*</b>	<b>Bond Redemption and Interest</b>	<b>Total General Budget</b>	<b>Grant and Other Funds**</b>	<b>Total Funds Allocated</b>
F	GENERAL ADMINISTRATION AND SUPPORT							
FA	Executive	9,433,986	61,403,018	-	-	70,837,004	-	70,837,004
FB	Legislative	313,816,253	(217,100,256)	-	-	96,715,997	-	96,715,997
FC	Administrative	24,431,722	12,420,210	-	-	36,851,932	12,712,138	49,564,070
FD	Legal Services	186,377,502	(33,343,547)	-	-	153,033,955	-	153,033,955
FE	Personnel Services	862,005,730	(855,350,135)	-	-	6,655,595	-	6,655,595
FF	Financial Operations	66,033,138	76,281,220	-	-	142,314,358	-	142,314,358
FG	Public Works Administration	57,622,773	41,259,333	-	-	98,882,106	-	98,882,106
FH	Public Buildings and Facilities	193,183,408	(170,854,897)	-	-	22,328,511	-	22,328,511
FI	Other General Administration and Support	79,284,268	109,499,987	-	-	188,784,255	-	188,784,255
FJ	Pensions and Retirement	132,355,098	(132,355,098)	-	-	-	-	-
FK	Unappropriated Balance	297,955,083	(194,407,083)	-	-	103,548,000	-	103,548,000
FL	Debt Service	1,336,147,626	(1,336,147,626)	-	-	-	-	-
FN	Governmental Ethics	12,481,970	865,754	-	-	13,347,724	-	13,347,724
FP	Technology Services	75,108,136	(75,108,136)	-	-	-	-	-
FQ	Fuel and Environmental Compliance	133,354,762	(131,183,845)	-	-	2,170,917	-	2,170,917
FR	Supply Services and Standards	29,239,479	(29,239,479)	-	-	-	-	-
FS	Mail Services	4,829,668	(4,829,668)	-	-	-	-	-
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>		<b>\$3,813,660,602</b>	<b>(\$2,878,190,248)</b>	<b>-</b>	<b>-</b>	<b>\$935,470,354</b>	<b>\$12,712,138</b>	<b>\$948,182,492</b>
<b>TOTAL</b>		<b>\$11,147,519,456</b>	<b>-</b>	<b>\$492,785,268</b>	<b>\$114,743,691</b>	<b>\$11,755,048,415</b>	<b>\$821,293,788</b>	<b>\$12,576,342,203</b>

\*Appropriations of \$26,976,457 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 (\$771,522,788). 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 Department of Recreation and Parks (\$49,771,000).

# The 2022-23 Budget Dollar

## Where the Money Comes From



<b>23.9¢</b>	<b>Property Taxes (includes Bond Redemption and Interest)</b>	
<b>7.0¢</b>	<b>Allocations from Other Governmental Agencies (Subvention and Grants)</b>	
<b>5.2¢</b>	<b>Utility Users Tax</b>	
<b>8.9¢</b>	<b>Business and Transient Occupancy Taxes</b>	
<b>10.0¢</b>	<b>Licenses, Permits, and Fees (except proprietary transfers)</b>	
<b>15.5¢</b>	<b>Other Fees, Fines, and Taxes</b>	
	Parking Fines	1.1¢
	Documentary Tax	2.5¢
	Other	11.9¢
<b>6.0¢</b>	<b>Sales Tax</b>	
<b>4.6¢</b>	<b>Proprietary Departments</b>	
	Water & Power Transfers	2.4¢
	Airport & Harbor Retirement Transfers	1.1¢
	Airport & Harbor Transfers	1.1¢
<b>9.7¢</b>	<b>Sewer Revenue</b>	
<b>9.2¢</b>	<b>Miscellaneous</b>	
	Special Fund Available Balances	7.3¢
	Reserve Fund	0.2¢
	Other	1.7¢

# The 2022-23 Budget Dollar

## How the Money Is Used



<b>40.3¢</b>	<b>Community Safety</b> Crime Control Fire Control Public Assistance Other	23.3¢ 6.8¢ 3.4¢ 6.8¢
<b>29.8¢</b>	<b>Home and Community Environment</b> Wastewater Collection, Treatment, and Disposal Solid Waste Collection and Disposal Planning and Building Regulation Blight Identification and Elimination Aesthetic and Clean Streets and Parkways Other	10.7¢ 5.6¢ 6.8¢ 1.8¢ 1.0¢ 3.9¢
<b>12.7¢</b>	<b>Transportation</b> Street and Highway Transportation Traffic Control Other	8.2¢ 3.8¢ 0.7¢
<b>6.8¢</b>	<b>Cultural, Educational, and Recreational Services</b> Recreational Opportunities Educational Opportunities Arts and Cultural Opportunities	3.8¢ 2.5¢ 0.5¢
<b>2.4¢</b>	<b>Human Resources, Economic Assistance, and Development</b>	
<b>8.0¢</b>	<b>General Administration and Support</b> Administrative, Legal, and Personnel Services Financial Operations Legislative Executive Public Buildings and Facilities Other	1.7¢ 1.2¢ 0.8¢ 0.6¢ 0.2¢ 3.5¢

**THIS PAGE INTENTIONALLY LEFT BLANK**



---

2022-23

**Glossary and Index**

## GLOSSARY

---

**Annual Comprehensive 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.

**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.

**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

---

**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 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.

<u>Acronym</u>	<u>Account Name</u>
EQ	Equipment
EX	Expense
SAN	Salaries, As Needed
SCP	Salaries, Construction Projects
SG	Salaries, General
SGR	Salaries, Grant Reimbursed
SHH	Salaries, Hiring Hall
SHHCP	Salaries, Hiring Hall Construction Projects
SHHFB	Hiring Hall Fringe Benefits
SHHFBCP	Hiring Hall Fringe Benefits Construction Projects
SHHOT	Salaries, Hiring Hall Overtime
SHHOTCP	Salaries, Hiring Hall Overtime Construction Projects
SOFFCS	Overtime Firefighter Constant Staffing
SOPOA	Salaries, Police Accumulated Overtime
SOT	Salaries, Overtime
SOTCP	Salaries, Overtime Construction Projects
SOVS	Overtime Variable Staffing
SP	Special
SPOSK	Unused Sick Time
SPROP	Salaries Proprietary
SW	Sworn Salaries
SWB	Sworn Bonuses
SWOT	Overtime--Sworn

**Taxes:** Compulsory charges levied by a government to finance services performed for the common benefit of people. This term does not include specific charges made against particular individuals or property for current or permanent benefit, such as special assessments.

## GLOSSARY

---

**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.

# INDEX

Accessible Housing Fund (Schedule 38) .....	326
Aging Department .....	44-46
Airports, Department of .....	363-375
Allocations from Other Governmental Agencies and Other Sources (Schedule 29) .....	313-317
Animal Services Department .....	47-49
Appropriations, Summary of (Exhibit A) .....	29-30
Appropriations to City Employees' Retirement Fund .....	195
Appropriations to Departments Requiring City Assistance Footnotes .....	197
Appropriations to Library Fund .....	193
Appropriations to Recreation and Parks Fund .....	194
Arts and Cultural Facilities and Services Trust Fund (Schedule 24) .....	306
Arts Development Fee Trust Fund (Schedule 25) .....	307
Authorized City Staffing (Exhibit F) .....	37
Board of Public Works .....	156-159
Bond Redemption and Interest .....	200-201
Bond Redemption and Interest Funds (Schedule 36) .....	324
Bonded Indebtedness and Other Obligations, Statement of .....	361
Budget Adjustments .....	8
Budget Basis .....	7
Budget Calendar .....	28
Budget Dollars .....	448-449
Budget Presentation .....	8
Budget Process .....	7
Budget Stabilization Fund .....	357
Budget Statement .....	7-8
Budget Summary – Receipts (Exhibit B) .....	31-33
Budgetary Departments, Total .....	190
Budgetary Department Footnotes .....	191-192
Building and Safety, Department of .....	50-53
Building and Safety Building Permit Enterprise Fund (Schedule 40) .....	328-329
Bureau of Contract Administration .....	160-162
Bureau of Engineering .....	163-166
Bureau of Sanitation .....	167-170
Bureau of Street Lighting .....	171-173
Bureau of Street Services .....	174-177
Cannabis Regulation, Department of .....	54-55
Cannabis Regulation Special Purpose Revenue Fund (Schedule 33) .....	321
Capital Finance Administration Fund .....	202-205
Capital and Technology Improvement Expenditure Program (CTIEP) .....	206-217
Capital and Technology Improvement Expenditure Program – Clean Water System .....	206-207
Capital and Technology Improvement Expenditure Program – Municipal Facilities .....	208-210
Capital and Technology Improvement Expenditure Program – Physical Plant .....	211-213
Capital and Technology Improvement Expenditure Program Source of Funds .....	216
Capital and Technology Improvement Expenditure Program Supporting Data .....	217
Capital and Technology Improvement Expenditure Program – Technology .....	214
Central Recycling Transfer Station Fund (Schedule 45) .....	334
City Administrative Officer .....	56-59
City Attorney .....	60-64
City Clerk .....	65-67
City Debt Policy Statement .....	360
City Employees' Retirement Fund (Schedule 12) .....	288
City Employees' Retirement, Appropriations to .....	195
City Employees' Retirement System .....	376-381
City Employees Ridesharing Fund (Schedule 28) .....	312
City Ethics Commission Fund (Schedule 30) .....	318

# INDEX

City Government, Total 2022-23 General City Budget, Independent Departments, Grant and Other Non-Budgeted Funds (Exhibit C).....	34
City Planning, Department of.....	68-71
City Planning System Development Fund (Schedule 57).....	349
City Tourism Department.....	72-73
Citywide Recycling Trust Fund (Schedule 32).....	320
Civil, Human Rights and Equity Department.....	74-75
Clean Water System – CTIEP.....	206-207
Code Enforcement Trust Fund (Schedule 42).....	331
Code Compliance Fund (Schedule 53).....	344
Community Development Trust Fund (Schedule 8).....	283
Community Investment for Families Department.....	76-78
Community Services Block Grant Trust Fund (Schedule 13).....	289
Condition of the Treasury.....	358
Consolidated Functional Distribution.....	443
Contract Administration, Bureau of.....	160-162
Controller.....	79-81
Convention Center Revenue Fund (Schedule 16).....	297
Council.....	82-83
Cultural Affairs Department.....	84-87
Cultural Affairs Department Special Appropriations.....	88-95
Debt Policy Statement.....	360
Departmental Share of Unrestricted Revenues (Exhibit E).....	36
Departmental, Total.....	196
Detailed Statement of Receipts.....	352-354
Direct Costs of Operation Including Costs in Other Budget Appropriations (Exhibit G).....	38
Disability.....	97-98
Disaster Assistance Trust Fund (Schedule 37).....	325
Economic and Demographic Information.....	1-6
Economic and Workforce Development Department.....	99-102
El Pueblo de Los Angeles Historical Monument Authority Department.....	103-104
El Pueblo de Los Angeles Historical Monument Revenue Fund (Schedule 43).....	332
Emergency Management Department.....	105-106
Employee Relations Board.....	107-108
Encumbrance Policy, General Fund.....	11
Engineering, Bureau of.....	163-166
Ethics Commission.....	109-110
Ethics Commission Fund (Schedule 30).....	318
Exhibits.....	29-39
Exhibit A: Summary of Appropriations.....	29-30
Exhibit B: Budget Summary – Receipts.....	31-33
Exhibit C: Total 2022-23 City Government (General City Budget, Independent Departments, Grants and Other Non-Budgeted Funds).....	34
Exhibit D: Unrestricted Revenues Comparison.....	35
Exhibit E: Departmental Share of Unrestricted Revenues.....	36
Exhibit F: Authorized City Staffing.....	37
Exhibit G: Direct Costs of Operation Including Costs in Other Budget Appropriations.....	38
Exhibit H: Required Ordinance Changes and Other Budgetary Actions.....	39
Expenditures and Appropriations Statement.....	41
Expenditures and Appropriations by Funding Source.....	350-351
Expenditures and Appropriations, Summary of.....	42
Federal and State Grant Funding Estimates.....	435-442
Finance.....	111-114
Financial Policies.....	9-11

# INDEX

Fire and Police Pensions .....	396-400
Fire Department .....	115-119
Footnotes, Appropriations to Departments Requiring City Assistance .....	197
Footnotes, Budgetary Departments .....	191-192
Footnotes, Nondepartmental.....	266-271
Forfeited Assets Trust Fund of the Police Department (Schedule 3) .....	276-277
Functional Distribution, Consolidated .....	443
Functional Distribution of Appropriations and Allocated Funds .....	445-447
Functional Distribution of Appropriations, Summary of.....	444
Fund Structure .....	12-14
General City Purposes .....	218-223
General Fund Encumbrance Policy .....	11
General Services Department.....	120-126
Glossary .....	451-456
Government Spending Limitation.....	433-434
Grant Funding Estimates .....	435-442
Harbor Department .....	382-392
HOME Investment Partnerships Program Fund (Schedule 9).....	284
Household Hazardous Waste Special Fund (Schedule 39).....	327
Housing Department .....	127-131
Housing Department Affordable Housing Trust Fund (Schedule 6) .....	280
Housing Opportunities for Persons with AIDS Fund (Schedule 41) .....	330
Human Resources Benefits .....	224-225
Information Technology Agency .....	132-137
Index.....	457-462
Leasing.....	226
Liability Claims .....	227-228
Library Department .....	393-395
Library, Appropriations to .....	193
Local Public Safety Fund (Schedule 17).....	298
Local Transportation Fund (Schedule 34).....	322
Los Angeles Convention and Visitors Bureau Trust Fund (Schedule 1) .....	273
Mayor .....	138-139
Measure R Traffic Relief and Rail Expansion Fund (Schedule 49) .....	338-339
Measure M Local Return Fund (Schedule 52) .....	342-343
Measure W Local Return Fund (Schedule 55).....	347
Mobile Source Air Pollution Reduction Trust Fund (Schedule 10) .....	285
Multi-Family Bulky Item Revenue Fund (Schedule 50).....	340
Municipal Facilities – CTIEP .....	208-210
Municipal Housing Finance Fund (Schedule 48) .....	337
Neighborhood Empowerment Department .....	140-142
Neighborhood Empowerment Fund (Schedule 18) .....	299
Nondepartmental, Footnotes .....	266-271
Nondepartmental, Total.....	265
Older Americans Act Fund (Schedule 21) .....	303
Organization of the City of Los Angeles.....	15
Other Special Purpose Funds, Appropriations to.....	245-264
Park and Recreational Sites and Facilities Fund (Schedule 15).....	296
Pensions, Fire and Police .....	396-400

# INDEX

Performance Measures .....	16-27
Personnel Department .....	143-148
Physical Plant – CTIEP .....	211-213
Planning Case Processing Special Fund (Schedule 35) .....	323
Planning Long-Range Planning Fund (Schedule 56) .....	348
Police Department.....	149-153
Proposition A Local Transit Assistance Fund, Appropriations to .....	229-230
Proposition A Local Transit Assistance Fund (Schedule 26).....	308-309
Proposition C Anti-Gridlock Transit Improvement Fund, Appropriations to .....	231
Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27).....	310-311
Public Accountability, Office of.....	154-155
Public Works Department .....	156-177
Public Works, Board of.....	156-159
Public Works, Bureau of Contract Administration.....	160-162
Public Works, Bureau of Engineering .....	163-166
Public Works, Bureau of Sanitation .....	167-170
Public Works, Bureau of Street Lighting .....	171-173
Public Works, Bureau of Street Services .....	174-177
Recreation and Parks Department.....	401-409
Recreation and Parks, Appropriations to .....	194
Rent Stabilization Trust Fund (Schedule 23) .....	305
Reserve Fund.....	356
Road Maintenance and Rehabilitation Program Special Fund (Schedule 54) .....	345-346
Sanitation, Bureau of.....	167-170
Sewer Construction and Maintenance Fund (Schedule 14) .....	290-295
Sidewalk Repair Fund (Schedule 51) .....	341
Solid Waste Resources Revenue Fund (Schedule 2) .....	274-275
Special Gas Tax Improvement Fund (Schedule 5).....	279
Special Parking Revenue Fund, Appropriations to .....	232
Special Parking Revenue Fund (Schedule 11).....	286-287
Special Purpose Fund Schedules .....	273-349
Schedule 1: Los Angeles Convention and Visitors Bureau Trust Fund .....	273
Schedule 2: Solid Waste Resources Revenue Fund .....	274-275
Schedule 3: Forfeited Assets Trust Fund of the Police Department .....	276-277
Schedule 4: Traffic Safety Fund .....	278
Schedule 5: Special Gas Tax Improvement Fund.....	279
Schedule 6: Housing Department Affordable Housing Trust Fund .....	280
Schedule 7: Stormwater Program Funds .....	281-282
Schedule 8: Community Development Trust Fund.....	283
Schedule 9: HOME Investment Partnerships Program Fund.....	284
Schedule 10: Mobile Source Air Pollution Reduction Trust Fund .....	285
Schedule 11: Special Parking Revenue Fund.....	286-287
Schedule 12: City Employees' Retirement Fund.....	288
Schedule 13: Community Services Block Grant Trust Fund .....	289
Schedule 14: Sewer Construction and Maintenance Fund .....	290-295
Schedule 15: Park and Recreational Sites and Facilities Fund.....	296
Schedule 16: Convention Center Revenue Fund.....	297
Schedule 17: Local Public Safety Fund.....	298
Schedule 18: Neighborhood Empowerment Fund .....	299
Schedule 19: Street Lighting Maintenance Assessment Fund.....	300-301
Schedule 20: Telecommunications and PEG Development.....	302
Schedule 21: Older Americans Act Fund .....	303
Schedule 22: Workforce Innovation and Opportunity Act Fund .....	304
Schedule 23: Rent Stabilization Trust Fund .....	305



## INDEX

Schedule 24: Arts and Cultural Facilities and Services Trust Fund .....	306
Schedule 25: Arts Development Fee Trust Fund .....	307
Schedule 26: Proposition A Local Transit Assistance Fund.....	308-309
Schedule 27: Proposition C Anti-Gridlock Transit Improvement Fund.....	310-311
Schedule 28: City Employees Ridesharing Fund .....	312
Schedule 29: Allocations from Other Governmental Agencies and Other Sources .....	313-317
Schedule 30: City Ethics Commission Fund .....	318
Schedule 31: Staples Arena Trust Fund.....	319
Schedule 32: Citywide Recycling Trust Fund.....	320
Schedule 33: Cannabis Regulation Special Revenue Trust Fund .....	321
Schedule 34: Local Transportation Fund.....	322
Schedule 35: Planning Case Processing Special Fund .....	323
Schedule 36: Bond Redemption and Interest Funds.....	324
Schedule 37: Disaster Assistance Trust Fund .....	325
Schedule 38: Accessible Housing Fund .....	326
Schedule 39: Household Hazardous Waste Special Fund.....	327
Schedule 40: Building and Safety Building Permit Enterprise Fund .....	328-329
Schedule 41: Housing Opportunities for Persons with AIDS Fund .....	330
Schedule 42: Code Enforcement Trust Fund .....	331
Schedule 43: El Pueblo de Los Angeles Historical Monument Revenue Fund.....	332
Schedule 44: Zoo Enterprise Trust Fund.....	333
Schedule 45: Central Recycling Transfer Station Fund .....	334
Schedule 46: Supplemental Law Enforcement Services Fund .....	335
Schedule 47: Street Damage Restoration Fee Special Fund.....	336
Schedule 48: Municipal Housing Finance Fund .....	337
Schedule 49: Measure R Traffic Relief and Rail Expansion Fund .....	338-339
Schedule 50: Multi-Family Bulky Item Revenue Fund.....	340
Schedule 51: Sidewalk Repair Fund .....	341
Schedule 52: Measure M Local Return Fund.....	342-343
Schedule 53: Code Compliance Fund.....	344
Schedule 54: Road Maintenance and Rehabilitation Program Special Fund .....	345-346
Schedule 55: Measure W Local Return Fund .....	347
Schedule 56: Planning Long-Range Planning Fund .....	348
Schedule 57: City Planning System Development Fund.....	349
Special Appropriations, Cultural Affairs Department .....	88-95
Staples Arena Funding Agreement Reconciliation .....	359
Staples Arena Special Fund (Schedule 31).....	319
Statement and Scope of Programs.....	43
Statement of Bonded Indebtedness and Other Obligations .....	361
Stormwater Program Funds (Schedule 7) .....	281-282
Street Damage Restoration Fee Special Fund (Schedule 47).....	336
Street Lighting Maintenance Assessment Fund (Schedule 19).....	300-301
Street Lighting, Bureau of .....	171-173
Street Services, Bureau of .....	174-177
Summary of Appropriations (Exhibit A).....	29-30
Summary of Expenditures and Appropriations .....	42
Summary of Functional Distribution of Appropriations.....	444
Summary of Revenues, Expenditures and Changes in Fund Balances .....	355
Supplemental Law Enforcement Services Fund (Schedule 46) .....	335
Supporting Data Statement.....	43
Tax and Revenue Anticipation Notes.....	199
Technology – CTIEP .....	214
Telecommunications and PEG Development (Schedule 20).....	302

## INDEX

Total 2022-23 City Government (Exhibit C: General City Budget, Independent Departments, Grants and Other Non-Budgeted Funds).....	34
Total Budgetary Departments .....	190
Total Departmental.....	196
Total Nondepartmental.....	265
Traffic Safety Fund (Schedule 4) .....	278
Transportation Department .....	178-183
Treasury, Condition of the.....	358
Unappropriated Balance .....	233-236
Unrestricted Revenues Comparison (Exhibit D) .....	35
Unrestricted Revenues, Departmental Share of (Exhibit E) .....	36
Wastewater Special Purpose Fund.....	237-242
Water and Electricity .....	243-244
Water and Power, Department of .....	410-431
Workforce Innovation and Opportunity Act Fund (Schedule 22) .....	304
Youth Department.....	184-185
Zoo Department .....	186-189
Zoo Enterprise Trust Fund (Schedule 44).....	333

