

BUDGET

FISCAL YEAR 2019-20



As Submitted by

HONORABLE ERIC GARCETTI, MAYOR

Modified and Adopted by
THE COUNCIL

Printed and Distributed Under Direction of

RON GALPERIN
Controller

and

RICHARD H. LLEWELLYN JR
City Administrative Officer

B U D G E T

For the Fiscal Year

Beginning July 1, 2019

Ending June 30, 2020



As Submitted by

HONORABLE ERIC GARCETTI, MAYOR

Modified and Adopted by

THE COUNCIL

on

MAY 29, 2019

Printed and Distributed Under Direction of

RON GALPERIN
Controller

and

RICHARD H. LLEWELLYN JR.
City Administrative Officer



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Los Angeles
California**

For the Fiscal Year Beginning

July 1, 2018

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Preparation to the City of Los Angeles for its annual budget for the fiscal year beginning July 1, 2018.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

TABLE OF CONTENTS

BUDGET RESOLUTION	R1
SIGNATURE CERTIFICATE	R148
TRANSMITTAL LETTER	R149
CONTROLLER’S CERTIFICATE	R150

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	8
Budget Presentation.....	8
Budget Adjustments	9
Financial Policies	10
Fund Structure	14
Organization Chart	18
Performance Measures.....	19
Budget Calendar	31

EXHIBITS

Exhibit A: Summary of Appropriations.....	32
Exhibit B: Budget Summary - Receipts	34
Exhibit C: Total 2019-20 City Government (General City Budget, Independent Departments, Grants and Other Non-Budgeted Funds).	37
Exhibit D: Unrestricted Revenues Comparison	38
Exhibit E: Departmental Share of Unrestricted Revenues	39
Exhibit F: Authorized City Staffing.....	40
Exhibit G: Direct Cost of Operation Including Costs in Other Budget Appropriations	41
Exhibit H: Required Ordinance Changes and Other Budgetary Actions	42

2 GENERAL GOVERNMENT BUDGET

Part I - Summary of Expenditures and Appropriations

Summary Statement	43
Summary of Expenditures and Appropriations.....	44

Part II - Budgetary Departments

Statement and Scope of Programs	45
---------------------------------------	----

EXPENDITURES AND APPROPRIATIONS AND SUPPORTING DATA

Departmental Budgets	
Aging	46
Animal Services.....	48
Building and Safety	51
Cannabis Regulation	56

City Administrative Officer	58
City Attorney	62
City Clerk.....	66
City Planning	69
Controller.....	73
Convention and Tourism Development	76
Council	78
Cultural Affairs.....	80
Disability	93
Economic and Workforce Development	95
El Pueblo	99
Emergency Management	101
Employee Relations Board.....	104
Ethics Commission.....	106
Finance.....	108
Fire	112
General Services.....	117
Housing and Community Investment.....	124
Information Technology Agency.....	129
Mayor	135
Neighborhood Empowerment.....	137
Personnel	139
Police.....	145
Public Accountability.....	150
Public Works	
Board of Public Works	152
Bureau of Contract Administration.....	156
Bureau of Engineering	159
Bureau of Sanitation	163
Bureau of Street Lighting	167
Bureau of Street Services.....	170
Transportation	174
Zoo	180
Total Budgetary Departments	184
Budgetary Department Footnotes	185

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

Appropriations to Library Fund.....	187
Appropriations to Recreation and Parks Fund	188
Appropriations to City Employees' Retirement Fund.....	189
Total Departmental.....	190
Appropriations to Departments Requiring City Assistance Footnotes...	191

Part IV - Nondepartmental

Tax and Revenue Anticipation Notes	193
Bond Redemption and Interest.....	194
Capital Finance Administration Fund	196
Capital Improvement Expenditure Program	
CIEP Municipal Facilities	200
CIEP Physical Plant.....	201
CIEP Clean Water System	203
CIEP Expenditures and Appropriations and Source of Funds.....	206
CIEP Supporting Data	208
General City Purposes	209
Human Resources Benefits.....	214
Judgment Obligation Bonds Debt Service Fund.....	215
Liability Claims	216
Proposition A Local Transit Assistance Fund.....	219
Proposition C Anti-Gridlock Transit Improvement Fund	221
Special Parking Revenue Fund	222
Unappropriated Balance.....	223
Wastewater Special Purpose Fund	226
Water and Electricity	231
Other Special Purpose Funds	233
Total Nondepartmental.....	258
Nondepartmental Footnotes.....	259

3 BUDGET SCHEDULES AND STATEMENTS

Special Purpose Fund Schedules.....	265
Expenditures and Appropriations by Funding Source.....	338
Detailed Statement of Receipts	340
Summary of Revenues, Expenditures and Changes in Fund Balances ...	343
Reserve Fund	344
Budget Stabilization Fund.....	345
Condition of the Treasury	346
Staples Arena Funding Agreement Reconciliation	347
City Debt Policy Statement	348
Statement of Bonded Indebtedness and Other Obligations	349

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

Airports	351
City Employees' Retirement System.....	364
Harbor.....	369
Library.....	380
Fire and Police Pensions.....	383
Recreation and Parks	387
Water and Power.....	396

5 SPENDING LIMITATION AND GRANTS	
Government Spending Limitation	419
Federal and State Grant Funding Estimates	421
6 FUNCTIONAL DISTRIBUTIONS	
Consolidated Functional Distribution	429
Summary of Functional Distribution	430
Functional Distribution of 2019-20 Appropriations and Allocated Funds ..	431
The 2019-20 Budget Dollars	434
7 GLOSSARY and INDEX	
Glossary.....	437
Index.....	442

**CITY OF LOS ANGELES
RESOLUTION**

A RESOLUTION ADOPTING THE BUDGET OF THE CITY OF LOS ANGELES FOR THE FISCAL YEAR COMMENCING JULY 1, 2019 AND ENDING JUNE 30, 2020.

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, 2019 and ending June 30, 2020, which is on file in the Office of the City Clerk of the City; and

WHEREAS, the President of the City Council on May 22, 2019, as a Special 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 continued consideration of the Proposed Budget to the 23rd of May, 2019, at the hour of 9:00 a.m., as a Special Order of Business in the Council Chamber in the City Hall, as the day, hour and place for consideration of the Proposed Budget, the public notice of the hearings was given prior to the hearing by publishing notice on the 8th of May, 2019 and the 15th of May, 2019 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 22, 2019; and Council at its regular meeting on the 28th of May at 10:00 a.m. resumed consideration of the Proposed Budget, the agenda for the meeting providing an additional opportunity for public comment on the Proposed Budget; and,

WHEREAS, a copy of the proposed budget was available for inspection by the public in Room 395, Office of the City Clerk, City Hall, 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 2019-20 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 2019-20," 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 2019-20."

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 2019-20." The figures in the columns headed by the words "Budget 2019-20" 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 2019-20."

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 2019-20" 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 2019-20."

The following contained in the Proposed Budget for 2019-20 are further modified and changed to conform with the above City Council changes:

BUDGETARY DEPARTMENTS (Page 47)

TOTAL DEPARTMENTAL (Page 192)

TOTAL NONDEPARTMENTAL (Page 261)

SUMMARY OF EXPENDITURES AND APPROPRIATIONS (Page 46)

RESERVE FUND (Page 345)

BUDGET STABILIZATION FUND (Page 346)

FUNCTIONAL DISTRIBUTION OF 2019-20 APPROPRIATIONS AND ALLOCATED FUNDS (Pages 455 through 459)

CONDITION OF THE TREASURY (Page 347)

EXHIBIT "A," SUMMARY OF APPROPRIATIONS (Pages 31 and 32)

EXHIBIT "B," BUDGET SUMMARY RECEIPTS (Pages 33 through 35)

EXHIBIT “C,” TOTAL 2019-20 CITY GOVERNMENT (Page 36)

EXHIBIT “D,” UNRESTRICTED REVENUES COMPARISON (Page 37)

EXHIBIT “E,” DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES
(Page 38)

EXHIBIT “F,” AUTHORIZED CITY STAFFING (Page 39)

EXHIBIT “G,” DIRECT COSTS OF OPERATION INCLUDING COSTS IN
OTHER BUDGET APPROPRIATIONS (Page 40)

EXHIBIT “H,” REQUIRED ORDINANCE CHANGES AND OTHER
BUDGETARY ACTIONS (Pages 41 through 44)

GOVERNMENT SPENDING LIMITATION (Page 446 and 447)

FEDERAL, STATE AND COUNTY GRANT FUNDING ESTIMATES (Pages
448 through 454)

THE BUDGET DOLLAR (Pages 460 and 461)

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, 2019 and ending June 30, 2020, 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 2019-20 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 2019-20 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 2019-20 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, 2019 those ordinances as may be needed to implement the final decisions of the Mayor and the Council on the 2019-20 Budget.

12. In preparing the Departmental Personnel Ordinances for 2019-20, 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 2019-20. 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 2019-20 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, 2020 as follows:

- a. Appropriate all funds in the various items in the Unappropriated Balance at the close of business on June 30, 2020, 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, 2020, 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, 2020, from the revenue sources listed below to the Article XIII B, Section 5, Special Fund:
 - (1) Greater Los Angeles Visitors and Convention Center Trust Fund.
 - (2) Park and Recreational Sites and Facilities Fund.
 - (3) Proposition A Local Transit Assistance Fund.
 - (4) Proposition C Anti-Gridlock Transit Improvement Fund.

(5) Telecommunications Development Account of the Telecommunications Liquidated Damages and Lost Franchise Fee Fund.

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

15. The City Council hereby reappropriates the unencumbered balances remaining in each of the following Funds and Accounts in the same amounts and into the same accounts in these Funds as exist on June 30, 2019, 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, and 0926. 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.

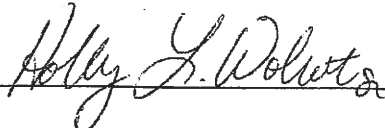
16. All computer hardware and software material for the City departments and offices provided for in the 2019-20 Budget shall only be purchased by or with the approval of the Information Technology Agency in cooperation with the Purchasing Agent as prescribed by the Charter.

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 2019-20 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 29, 2019.

HOLLY L. WOLCOTT, CITY CLERK

BY:  _____

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APPENDIX I

Aging

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	4,399,578	4,445,337	-	-
Salaries, As-Needed	222,431	222,431	-	-
Overtime General	3,900	3,900	-	-
Total Salaries	4,625,909	4,671,668	-	-

Expense

Printing and Binding	5,801	5,801	-	-
Travel	8,650	8,650	-	-
Contractual Services	2,222,382	2,222,382	-	-
Transportation	9,125	9,125	-	-
Office and Administrative	54,968	54,968	-	-
Total Expense	2,300,926	2,300,926	-	-

Total Aging

	6,926,835	6,972,594	-	-
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SOURCES OF FUNDS

General Fund	3,258,602	3,304,361	-	-
Community Development Trust Fund (Sch. 8)	358,982	358,982	-	-
Area Plan for the Aging Title 7 Fund (Sch. 21)	2,407,530	2,407,530	-	-
Other Programs for the Aging (Sch. 21)	484,999	484,999	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	416,722	416,722	-	-
Total Funds	6,926,835	6,972,594	-	-

Animal Services

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	24,387,630	24,698,532	-	-
Salaries, As-Needed	258,225	216,225	-	-
Overtime General	120,000	120,000	-	-
Total Salaries	<u>24,765,855</u>	<u>25,034,757</u>	-	-
Expense				
Printing and Binding	73,000	73,000	-	-
Contractual Services	432,888	432,888	-	-
Medical Supplies	488,591	488,591	-	-
Transportation	7,500	7,500	-	-
Uniforms	31,520	31,520	-	-
Private Veterinary Care Expense	47,500	47,500	-	-
Animal Food/Feed and Grain	520,000	520,000	-	-
Office and Administrative	239,487	239,487	-	-
Operating Supplies	280,826	280,826	-	-
Total Expense	<u>2,121,312</u>	<u>2,121,312</u>	-	-
Total Animal Services	<u>26,887,167</u>	<u>27,156,069</u>	-	-
SOURCES OF FUNDS				
General Fund	26,462,121	26,709,058	-	-
Animal Sterilization Fund (Sch. 29)	367,853	367,853	-	-
Code Compliance Fund (Sch. 53)	57,193	79,158	-	-
Total Funds	<u>26,887,167</u>	<u>27,156,069</u>	-	-

Building and Safety

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	105,826,512	106,272,760	-	-
Salaries, As-Needed	1,805,837	1,805,837	-	-
Overtime General	14,445,000	14,445,000	-	-
Total Salaries	122,077,349	122,523,597	-	-

Expense

Printing and Binding	86,032	86,032	-	-
Contractual Services	257,000	257,000	-	-
Transportation	2,088,106	2,088,106	-	-
Uniforms	1,500	1,500	-	-
Office and Administrative	126,537	126,537	-	-
Operating Supplies	41,903	41,903	-	-
Total Expense	2,601,078	2,601,078	-	-

Equipment

Furniture, Office, and Technical Equipment	178	178	-	-
Total Equipment	178	178	-	-

Total Building and Safety

	124,678,605	125,124,853	-	-
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SOURCES OF FUNDS

General Fund	10,514,262	10,514,262	-	-
Foreclosure Registry Program Fund (Sch. 29)	76,184	76,184	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	569,790	569,790	-	-
Repair & Demolition Fund (Sch. 29)	363,373	363,373	-	-
Planning Case Processing Fund (Sch. 35)	428,979	428,979	-	-
Building and Safety Building Permit Fund (Sch. 40)	112,726,017	113,172,265	-	-
Total Funds	124,678,605	125,124,853	-	-

City Attorney

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	137,063,575	138,652,128	-	-
Overtime General	5,408	5,408	-	-
Total Salaries	137,068,983	138,657,536	-	-
Expense				
Bar Dues	242,915	242,915	-	-
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	1,053,397	1,053,397	-	-
Operating Supplies	7,830	7,830	-	-
Total Expense	8,237,082	8,237,082	-	-
Total City Attorney	145,306,065	146,894,618	-	-

City Attorney

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
SOURCES OF FUNDS				
General Fund	135,837,250	137,425,803	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	585,204	585,204	-	-
Community Development Trust Fund (Sch. 8)	176,654	176,654	-	-
HOME Investment Partnership Program Fund (Sch. 9)	69,246	69,246	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	360,431	360,431	-	-
Sewer Capital Fund (Sch. 14)	328,552	328,552	-	-
Telecommunications Development Account (Sch. 20)	194,757	194,757	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	222,843	222,843	-	-
Rent Stabilization Trust Fund (Sch. 23)	149,996	149,996	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	208,024	208,024	-	-
City Attorney Consumer Protection Fund (Sch. 29)	3,451,986	3,451,986	-	-
Foreclosure Registry Program Fund (Sch. 29)	176,742	176,742	-	-
Housing Production Revolving Fund (Sch. 29)	99,192	99,192	-	-
Low and Moderate Income Housing Fund (Sch. 29)	88,728	88,728	-	-
Planning Long-Range Planning Fund (Sch. 29)	732,855	732,855	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	613,515	613,515	-	-
Planning Case Processing Fund (Sch. 35)	343,627	343,627	-	-
Accessible Housing Fund (Sch. 38)	137,119	137,119	-	-
Building and Safety Building Permit Fund (Sch. 40)	344,180	344,180	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	429,712	429,712	-	-
Municipal Housing Finance Fund (Sch. 48)	63,122	63,122	-	-
Sidewalk Repair Fund (Sch. 51)	70,697	70,697	-	-
Code Compliance Fund (Sch. 53)	621,633	621,633	-	-
Total Funds	145,306,065	146,894,618	-	-

City Clerk

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	11,362,549	11,312,549	-	-
Salaries, As-Needed	1,456,973	1,476,973	-	-
Overtime General	255,735	285,735	-	-
Total Salaries	<u>13,075,257</u>	<u>13,075,257</u>	-	-
Expense				
Printing and Binding	64,994	64,994	-	-
Contractual Services	197,009	197,009	-	-
Transportation	6,500	6,500	-	-
Elections	3,038,149	3,038,149	-	-
Office and Administrative	183,732	183,732	-	-
Total Expense	<u>3,490,384</u>	<u>3,490,384</u>	-	-
Total City Clerk	<u>16,565,641</u>	<u>16,565,641</u>	-	-
SOURCES OF FUNDS				
General Fund	15,070,811	15,070,811	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	34,298	34,298	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	34,298	34,298	-	-
Telecommunications Development Account (Sch. 20)	382,794	382,794	-	-
Business Improvement Trust Fund (Sch. 29)	993,616	993,616	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	49,824	49,824	-	-
Total Funds	<u>16,565,641</u>	<u>16,565,641</u>	-	-

City Planning

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	44,578,907	46,438,297	-	-
Salaries, As-Needed	338,177	338,177	-	-
Overtime General	1,027,090	1,027,090	-	-
Total Salaries	45,944,174	47,803,564	-	-

Expense

Printing and Binding	102,786	102,786	-	-
Contractual Services	10,520,942	11,595,942	-	-
Transportation	1,735	1,735	-	-
Office and Administrative	1,009,574	1,009,574	-	-
Operating Supplies	68,000	68,000	-	-
Total Expense	11,703,037	12,778,037	-	-

Equipment

Furniture, Office, and Technical Equipment	301,040	301,040	-	-
Total Equipment	301,040	301,040	-	-

Total City Planning

	57,948,251	60,882,641	-	-
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SOURCES OF FUNDS

General Fund	12,644,539	15,281,930	-	-
Community Development Trust Fund (Sch. 8)	24,347	24,347	-	-
City Planning System Development Fund (Sch. 29)	7,949,527	7,949,527	-	-
Planning Long-Range Planning Fund (Sch. 29)	9,240,678	9,240,678	-	-
Warner Center Mobility Trust Fund (Sch. 29)	187,769	267,462	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	200,000	200,000	-	-
Planning Case Processing Fund (Sch. 35)	25,836,828	26,054,134	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,367,175	1,367,175	-	-
Municipal Housing Finance Fund (Sch. 48)	97,388	97,388	-	-
Measure R Local Return Fund (Sch. 49)	400,000	400,000	-	-
Total Funds	57,948,251	60,882,641	-	-

Cultural Affairs

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	7,070,216	7,070,216	-	-
Salaries, As-Needed	1,522,966	1,522,966	-	-
Total Salaries	8,593,182	8,593,182	-	-
Expense				
Printing and Binding	100,368	100,368	-	-
Contractual Services	402,870	402,870	-	-
Transportation	8,500	8,500	-	-
Art and Music Expense	185,466	185,466	-	-
Office and Administrative	154,715	154,715	-	-
Operating Supplies	203,272	203,272	-	-
Total Expense	1,055,191	1,055,191	-	-
Special				
Special Appropriations I	3,755,546	3,755,546	-	-
Special Appropriations II	574,200	574,200	-	-
Special Appropriations III	3,969,348	3,782,348	-	-
Total Special	8,299,094	8,112,094	-	-
Total Cultural Affairs	17,947,467	17,760,467	-	-
SOURCES OF FUNDS				
Arts and Cultural Facilities & Services Fund (Sch. 24)	17,947,467	17,760,467	-	-
Total Funds	17,947,467	17,760,467	-	-

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

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

11:11 A Creative Collective.....	\$ 6,500	\$ 6,500		
24th St. Theatre Company.....	18,200	18,200		
501 (see three) Arts.....	5,800	5,800		
826LA.....	7,800	7,800		
A Window Between Worlds.....	-	-		
A+D Architecture and Design Museum > Los Angeles.....	-	-		
Abbot Kinney Boulevard Association [festival service].....	12,800	12,800		
About Productions.....	4,800	4,800		
Academy for New Musical Theatre Inc.....	-	-		
Academy Foundation.....	17,000	17,000		
Acme Performance Group.....	5,400	5,400		
Actors Gang, Inc.....	19,300	19,300		
Afro-American Chamber Music Society.....	3,300	3,300		
Alliance of Women Filmmakers.....	3,800	3,800		
American Composers Forum of Los Angeles.....	-	-		
American Youth Symphony Inc.....	6,400	6,400		
American Film Institute.....	18,000	18,000		
Angels City Arts.....	4,800	4,800		
Angels Gate Cultural Center.....	11,400	11,400		
Angelica Center for Arts and Music.....	7,500	7,500		
Armand Hammer Museum of Art and Cultural Center, Inc.....	35,000	35,000		
Armory Center for the Arts.....	23,700	23,700		
Arroyo Arts Collective, The.....	4,200	4,200		
Art Division.....	15,500	15,500		
Art Journalism Program.....	12,000	12,000		
Art of Elysium, The.....	18,200	18,200		
Art Share Los Angeles Inc.....	6,400	6,400		
Artist Consortium.....	5,900	5,900		
Arts and Services for Disabled Incorporated (dba ABLE arts).....	6,000	6,000		
Arts for LA.....	20,600	20,600		
Association for the Advancement of Filipino American Arts & Culture (festival service).....	12,100	12,100		
Automata Arts.....	4,800	4,800		
Autry National Center of the American West.....	50,000	50,000		
Avenue 50 Studio, Inc.....	7,300	7,300		
Barcid Foundation, The.....	4,100	4,100		
Benita Bikes DanceArt Inc.....	2,600	2,600		
Beyond Baroque Foundation.....	9,800	9,800		
Bilingual Foundation of the Arts - Fundacion Bilingue de Los Artes, Inc.....	7,500	7,500		
Blank Theatre Company, The.....	9,700	9,700		
Body Weather Laboratory.....	3,900	3,900		
Brockus Project Dance Company.....	4,200	4,200		
Cal Poly Pomona Foundation Inc.....	-	-		
California Institute of the Arts.....	29,000	29,000		
California Lawyers for the Arts, Inc.....	24,000	24,000		
California LGBT Arts Alliance.....	2,600	2,600		
Casa0101, Inc.....	16,900	16,900		
Center for Cultural Innovation, The [festival services].....	22,000	22,000		
Center for Cultural Innovation, The [organization services].....	24,200	24,200		
Center for Land Use Interpretation.....	6,000	6,000		
Center for the Study of Political Graphics.....	18,200	18,200		
Center Stage Opera.....	4,300	4,300		
Center Theatre Group of Los Angeles.....	46,000	46,000		
Circle X Theatre Co.....	4,300	4,300		
CITYstage.....	-	-		
City Hearts Kids Say Yes to the Arts.....	9,400	9,400		
Clairobscur Dance Company.....	-	-		
Clockshop.....	7,800	7,800		
Coaxial Arts Foundation.....	3,500	3,500		
Colburn School, The.....	-	-		
Collage Dance Theatre (organization service).....	23,000	23,000		
Collage Dance Theatre (Festival service).....	9,700	9,700		
Community Coalition for Substance Abuse Prevention [festival service].....	12,700	12,700		
Community Partners FBO Emerging Arts Leaders/Los Angeles.....	2,900	2,900		
Community Partners FBO Justice for My Sister.....	7,600	7,600		
Community Partners FBO LA Commons [festival service].....	10,100	10,100		
Community Partners FBO LA Commons [organization services].....	5,000	5,000		
Community Partners FBO Las Fotos Project.....	15,700	15,700		
Community Partners FBO Rhythm Arts Alliance.....	6,400	6,400		

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Community Partners FBO Write Girl.....	21,800	21,800		
Company of Angels, Inc.....	6,400	6,400		
Conga Kids.....	7,600	7,600		
Contra-Tiempo.....	8,200	8,200		
Cornerstone Theatre Company Inc.....	19,300	19,300		
Craft and Folk Art Museum (dba Craft Contemporary).....	12,100	12,100		
Craft in America Inc.....	21,700	21,700		
CRE Outreach Foundation Inc.....	9,700	9,700		
Create Now, Inc.....	4,800	4,800		
Crescendo Young Musicians Guild.....	2,900	2,900		
Critical Mass Dance Company.....	2,600	2,600		
Dance Camera West.....	6,000	6,000		
Dance Resource Center of Greater Los Angeles, The.....	12,100	12,100		
Dance Studio Showtime - Katusha [organization service].....	-	-		
Dance Studio Showtime - Katusha [festival service].....	6,000	6,000		
Dancessence Inc.....	5,000	5,000		
Deaf West Theatre Company, Inc.....	5,400	5,400		
Diavolo Dance Theatre.....	20,800	20,800		
DSTL Arts.....	3,500	3,500		
Eagle Rock Cultural Association [organization services].....	17,300	17,300		
Eagle Rock Cultural Association [festival service].....	10,800	10,800		
East-West Players, Inc.....	17,200	17,200		
Ebony Repertory Theatre.....	11,900	11,900		
Echo Park Chamber of Commerce.....	9,700	9,700		
Echo Park Film Center.....	13,900	13,900		
El Rescate [festival service].....	4,100	4,100		
Elysian Valley Arts Collective [festival service].....	-	-		
Electric Lodge.....	3,000	3,000		
ENCORE Theatre Group.....	14,000	14,000		
EngAGE Inc.....	29,000	29,000		
Enrichment Works.....	6,200	6,200		
Esperanza Community Housing Corporation (festival service).....	5,400	5,400		
ETM-LA Inc.....	31,000	31,000		
Festival of New American Musical Theater Foundation.....	-	-		
Fierce Backbone.....	3,600	3,600		
Filipino American Symphony Orchestra.....	-	-		
Film Independent Inc.....	46,000	46,000		
Filmforum, Inc.....	9,700	9,700		
Flights of Fantasy Media Company.....	3,200	3,200		
Floricanto Dance Theatre.....	5,400	5,400		
Ford Theatre Foundation.....	29,000	29,000		
Foundation of the Neo-Renaissance, The.....	4,000	4,000		
Fountain Theatre.....	16,000	16,000		
Francisco Martinez Dancetheatre.....	-	-		
Free Arts for Abused Children [organization service].....	-	-		
Free Arts for Abused Children [festival service].....	7,500	7,500		
Friends of McGroarty Cultural Arts Center [organization services].....	11,800	11,800		
Friends of McGroarty Cultural Arts Center [festival services].....	6,100	6,100		
Friends of the Chinese American Museum [organization services].....	5,800	5,800		
Friends of the Chinese American Museum [festival service].....	7,300	7,300		
Future Roots, Inc. (DBA Dublab).....	14,100	14,100		
Gabrielino/Tongva Springs Foundation.....	-	-		
Gabriella Foundation, The.....	28,000	28,000		
Gay Men's Chorus of Los Angeles.....	18,300	18,300		
Geffen Playhouse, Inc.....	33,400	33,400		
Get Lit Words Ignite, Inc.....	19,500	19,500		
Ghetto Film School Inc.....	24,300	24,300		
Ghost Road Company.....	4,200	4,200		
Global Girl Media.....	-	-		
Golden Performing Arts Center.....	18,300	18,300		
Granada Chamber of Commerce [festival service].....	5,400	5,400		
Grand Performances [organization services].....	39,600	39,600		
Grand Performances [community advancement services].....	11,300	11,300		
Grand Vision Foundation.....	15,600	15,600		
Grandeza Mexicana Folk Ballet Company.....	-	-		
Great Leap, Incorporated.....	7,300	7,300		
Green Communications Initiative Inc (festival service).....	4,900	4,900		
Greenway Arts Alliance Inc.....	19,300	19,300		
H E Art Project (DBA artworxLA).....	38,000	38,000		
Harmony Project, The.....	48,000	48,000		
Hatchery Arts.....	9,700	9,700		

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Hear Now Music Festival.....	5,400	5,400		
Historic Italian Hall Foundation, The.....	17,000	17,000		
Hollywood Arts Council [organization services].....	7,000	7,000		
Hollywood Arts Council [festival service].....	-	-		
Imagine Project Inc.....	4,200	4,200		
Imagination Workshop Inc, The.....	5,500	5,500		
INCA the Peruvian Music & Dance Ensemble.....	4,200	4,200		
Independent Shakespeare Co Inc, The.....	8,600	8,600		
India Association of Los Angeles (festival service).....	7,200	7,200		
Indian Film Festival of Los Angeles.....	16,200	16,200		
Industry Productions Inc, The.....	13,000	13,000		
Inner-City Arts.....	20,500	20,500		
Interact Theatre Company.....	7,500	7,500		
International Documentary.....	38,200	38,200		
International Eye Los Angeles [festival services].....	3,500	3,500		
Invertigo Dance Theatre.....	-	-		
Jabberwocky Theatre Company.....	-	-		
Jacob Jonas The Company Inc.....	4,800	4,800		
Japanese American Cultural and Community Center.....	38,600	38,600		
Japanese American National Museum (organization service).....	31,600	31,600		
Japanese American National Museum (festival service).....	12,100	12,100		
Jazz Bakery Performance Space, The.....	11,900	11,900		
Jazzantiqua, Inc.....	2,600	2,600		
Jewish Community Childrens Choir.....	3,200	3,200		
Jewish Womens Theater.....	18,400	18,400		
JOAN	5,000	5,000		
Justice by Uniting in Creative Energy (J.U.I.C.E.).....	3,600	3,600		
Kadima Conservatory of Music Inc.....	6,400	6,400		
Kaleidoscope Chamber Orchestra.....	10,800	10,800		
KCETLink.....	44,000	44,000		
Keshet Chaim Dancers.....	5,000	5,000		
Kings and Clowns, Inc.....	13,000	13,000		
Kodo Arts Sphere America.....	7,300	7,300		
Kwanzaa Heritage Foundation [festival service].....	-	-		
L A Choral Lab Inc.....	3,200	3,200		
L A Freewaves (organization service).....	3,600	3,600		
L A Freewaves (festival service).....	9,700	9,700		
L A Stage Alliance.....	17,000	17,000		
LA Contemporary Dance.....	5,200	5,200		
LA Theatre Works.....	31,300	31,300		
LACER Afterschool Programs.....	--	--		
Lambda Literary Foundation.....	10,800	10,800		
Latino Arts Network, Inc.....	4,800	4,800		
Latino Theater Company.....	17,200	17,200		
Launch Productions Inc [festival service].....	6,600	6,600		
LAXART.....	5,100	5,100		
Leela Institute, The.....	6,200	6,200		
Light Bringer Project.....	7,500	7,500		
Los Angeles Art Association (DBA Gallery 825).....	6,000	6,000		
Los Angeles Chambers Orchestra Society, Inc., The.....	16,700	16,700		
Los Angeles Choreographers & Dancers, Inc. [organization services].....	4,200	4,200		
Los Angeles Choreographers & Dancers, Inc. [festival services].....	10,600	10,600		
Los Angeles Contemporary Exhibitions, Inc.....	19,400	19,400		
Los Angeles County Museum of Natural History Foundation.....	50,000	50,000		
Los Angeles Downtown Arts District Space.....	--	--		
Los Angeles Drama Club Inc.....	4,200	4,200		
Los Angeles Forum for Architecture and Urban Design, The.....	4,100	4,100		
Los Angeles Jazz Society.....	4,000	4,000		
Los Angeles Jewish Symphony.....	13,600	13,600		
Los Angeles Master Chorale Association.....	52,000	52,000		
Los Angeles Nomadic Division.....	17,500	17,500		
Los Angeles Opera Company.....	55,000	55,000		
Los Angeles Performance Practice.....	6,400	6,400		
Los Angeles Philharmonic Association.....	50,000	50,000		
Los Angeles Poverty Department [organization services].....	8,100	8,100		
Los Angeles Poverty Department [festival services].....	10,800	10,800		
Los Angeles Theatre Academy Inc.....	9,700	9,700		
Los Angeles Theatresports.....	16,200	16,200		
Los Angeles Women's Theatre Festival.....	3,700	3,700		
Lula Washington Contemporary Dance Foundation.....	11,900	11,900		

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Luminario Ballet of Los Angeles.....	3,200	3,200		
Lummis Day Community Foundation Inc [festival service].....	7,400	7,400		
MACHA Theatre Co.....	5,900	5,900		
Machine Project.....	--	--		
Main Street Canoga Park.....	4,600	4,600		
Mariachi Plaza Festival Foundation [festival service].....	8,100	8,100		
MashUp Contemporary Dance Company.....	4,700	4,700		
Materials & Applications.....	4,800	4,800		
Metropolitan Master Chorale.....	4,800	4,800		
Mixed Remix Inc.....	--	--		
Monday Evening Concerts.....	8,600	8,600		
Muae Publishing Inc.....	8,400	8,400		
Mural Conservancy, The.....	--	--		
Museum Associates (LACMA).....	30,000	30,000		
Museum of Contemporary Art, Los Angeles.....	32,700	32,700		
Museum of Jurassic Technology.....	10,100	10,100		
Music Circle, The.....	9,700	9,700		
MUSYCA.....	10,300	10,300		
National Arts & Humanities Months Programs.....	7,300	7,300		
National Association of Latino Independent Producers Inc.....	27,300	27,300		
National Children's Choir.....	--	--		
Neighborhood Music School Association, The.....	17,300	17,300		
Network of Myanmar American Association.....	3,400	3,400		
New Filmmakers Los Angeles.....	7,300	7,300		
Nisei Week Foundation [festival service].....	7,600	7,600		
No Easy Props Inc.....	8,600	8,600		
Odyssey Theatre Foundation, The.....	13,000	13,000		
Other Side of the Hill Productions Inc., The.....	6,400	6,400		
Otis Art Institute.....	30,000	30,000		
Outfest.....	31,500	31,500		
P.S. Arts.....	34,000	34,000		
Pablove Foundation Inc.....	4,400	4,400		
Pacific Opera Project.....	--	--		
Pan African Film Festival, The.....	10,800	10,800		
PEN Center USA West.....	13,700	13,700		
Performing Arts Center of Los Angeles County.....	28,000	28,000		
Performing Arts for Life and Education Foundation.....	5,800	5,800		
Piano Spheres.....	5,500	5,500		
Piece By Piece.....	32,600	32,600		
Pieter Performance Space.....	5,600	5,600		
Pilipino Workers Center of Southern California (festival service).....	12,100	12,100		
Pittance Chamber Music Inc.....	4,200	4,200		
Playwright's Arena.....	4,800	4,800		
Plaza de Cultura y Arte Foundation.....	47,000	47,000		
Plaza de la Raza, Inc. (festival service).....	7,000	7,000		
Plaza de la Raza, Inc. (organization services).....	5,400	5,400		
Polish American Film Society.....	8,600	8,600		
Pony Box Dance Theatre (festival service).....	9,100	9,100		
Pony Box Dance Theatre (organization service).....	4,900	4,900		
Project X Foundation for Art and Criticism.....	11,300	11,300		
Rampart Theater Project Inc.....	10,800	10,800		
Razorcake/Gorsky Press Inc.....	5,000	5,000		
Red Hen Press Inc.....	5,400	5,400		
Red Nation Celebration.....	6,100	6,100		
Regional Organization of Oaxaca [festival service].....	11,900	11,900		
Rhapsody in Taps Incorporated.....	--	--		
Robey Theater Company.....	4,500	4,500		
Rogue Artists Ensemble.....	8,800	8,800		
Rosanna Gamsan/World Wide Inc.....	4,800	4,800		
RuckusRoots Inc.....	3,100	3,100		
Ryman Carroll Foundation.....	26,700	26,700		
Sacred Fools Theatre, The.....	5,400	5,400		
San Fernando Valley Arts & Cultural Center.....	9,700	9,700		
San Fernando Valley Youth Chorus.....	5,100	5,100		
San Pedro City Ballet.....	9,400	9,400		
Santa Cecilia Opera and Orchestra Association.....	14,600	14,600		
Santa Monica Museum of Art (dba Institute of Contemporary Art, Los Angeles).....	11,100	11,100		

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Saturday Night Bath Concert Fund.....	3,500	3,500		
Screamfest Horror Film Festival.....	3,600	3,600		
Self-Help Graphics and Arts, Inc. (festival services).....	14,000	14,000		
Self-Help Graphics and Arts, Inc. (organization services).....	18,100	18,100		
Shakespeare by the Sea.....	13,700	13,700		
Shakespeare Center of Los Angeles Inc, The.....	30,000	30,000		
Show Box LA.....	5,400	5,400		
SINERGIA Theatre Group-Grupo De Teatro SINERGIA.....	7,500	7,500		
Skirball Cultural Center.....	30,000	30,000		
Skylight Theatre.....	6,200	6,200		
Social and Public Art Resource Center (SPARC).....	--	--		
Society for the Activation of Social Space through Art and Sound.....	8,500	8,500		
Son of Semele Ensemble Inc.....	4,800	4,800		
South Bay Chamber Music Society, Inc.....	3,800	3,800		
South Bay Contemporary.....	--	--		
Southern California Center for Nonprofit Management [community advancement]	15,545	15,545		
Southern California Institute of Architecture.....	31,300	31,300		
Southland Sings	5,700	5,700		
Stage of the Arts [festival service].....	4,300	4,300		
Street Poets, Inc.....	9,900	9,900		
Street Symphony Project Inc	6,100	6,100		
Strindberg Laboratory, The	13,000	13,000		
Symphonic Jazz Orchestra, The.....	5,400	5,400		
TAIKOPROJECT.....	14,600	14,600		
TA'YER.....	3,600	3,600		
TeAda Productions.....	5,400	5,400		
Thai Community Arts and Cultural Center [festival service].....	4,600	4,600		
Thai Community Development Center (festival service).....	13,300	13,300		
Theatre Dybbuk.....	4,200	4,200		
Theatre Movement Bazaar Inc.....	--	--		
Theatre of Hearts Inc.....	7,300	7,300		
Theatre West, Inc.....	7,000	7,000		
Tia Chucha's Centro Cultural, Inc. [festival service].....	8,100	8,100		
Tia Chucha's Centro Cultural, Inc. [organization services].....	15,300	15,300		
United States Veterans Artist Alliance.....	--	--		
Unusual Suspects Theatre Co.....	36,500	36,500		
Vagrancy Inc., The.....	3,300	3,300		
Valley Cultural Center [festival service].....	6,000	6,000		
Valley Cultural Center [organization services].....	13,200	13,200		
Velaslavasay Panorama.....	4,800	4,800		
Venice Arts.....	34,800	34,800		
Vincent Price Art Museum Foundation.....	5,200	5,200		
Visual Communications Media.....	31,500	31,500		
Viver Brasil Dance Company.....	10,100	10,100		
Vox Femina Los Angeles.....	6,100	6,100		
Watts Village Theater Company.....	--	--		
West Coast Singers.....	4,800	4,800		
Women in Film.....	27,200	27,200		
Womens Voices Now Inc.....	3,200	3,200		
Womens Center for Creative Work.....	11,000	11,000		
World Stage Performance Gallery.....	4,800	4,800		
Wulf, The.....	--	--		
Yiddishkayt Los Angeles.....	9,700	9,700		
Young Storytellers Foundation.....	9,401	9,401		
Youth Speak Collective (festival service).....	12,700	12,700		
Zimmer Childrens Museum.....	13,500	13,500		
Zocalo Public Square.....	--	--		
TOTAL - SPECIAL I	\$ 3,755,546	\$ 3,755,546		
SPECIAL II - MATCHING PARTNERSHIPS & INDIVIDUAL ARTIST PROJECTS ^{2 & 3}				
NATIONAL PARTNERSHIPS				
Center for Cultural Innovation, The [creative entrepreneur project].....	\$ 55,900	\$ 55,900		
National Cultural Arts Forums.....	18,000	18,000		
Poet Laureate of the City.....	10,000	10,000		
Coalition for Responsible Community Development (PZA service).....	18,000	18,000		
Community Partners (dba LA Commons) (PZA service).....	18,000	18,000		

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Harris, Terese (PZA service).....	15,000	15,000		
SLATE-Z (PZA service).....	3,000	3,000		
Southern California Center for Non-Profit Management [community advancement services].....	37,600	37,600		
USC Sol Price School of Public Policy (PZA service).....	5,000	5,000		
Youth Summer Jobs Program (Youth Journalism - HS Insider).....	13,700	13,700		
SUBTOTAL - NATIONAL PARTNERSHIPS	\$ 194,200	\$ 194,200		
MASTER ARTIST FELLOWSHIP EXHIBITIONS				
Aguiniga, Tanya.....	\$ 10,000	\$ 10,000		
Barnsdall Park Foundation.....	2,000	2,000		
Bailey, Dave.....	-	-		
Bert, Guillermo.....	-	-		
Braunstein, Terry.....	-	-		
Capistran, Juan.....	-	-		
Cassils.....	-	-		
Castrejon, Enrique.....	-	-		
de la Loza, Sandra.....	-	-		
Dizon, Michelle.....	-	-		
Durfee, Tim.....	-	-		
Edmonds, June.....	-	-		
Fallah, Amir.....	10,000	10,000		
Fisher, Kim.....	-	-		
Grand Performances [community advancement services].....	6,500	6,500		
Grimes, Sabela.....	-	-		
Grinnan, Madeline Katie.....	-	-		
Gschwandtner, Sabrina.....	-	-		
Harris, Peter J.....	-	-		
Kim, YoungEun.....	10,000	10,000		
Konitz, Alice.....	-	-		
Koumoundouros, Olga.....	-	-		
Lummis, Suzanne.....	-	-		
Mann, Elana.....	10,000	10,000		
Mushkin, Hillary.....	10,000	10,000		
O'Daniel, Alison.....	10,000	10,000		
O'Marah, Michele.....	-	-		
Oguri, Roxanne Steinberg.....	10,000	10,000		
Ramos, Vincent.....	10,000	10,000		
Reigns, Steven.....	10,000	10,000		
Rodriguez, Aleida.....	-	-		
Rodriguez, Sandy.....	-	-		
Saldamando, Shizu.....	10,000	10,000		
Shafer, Julie.....	-	-		
Silton, Susan.....	-	-		
Sung, Doris.....	-	-		
Taylor Holz, Stephanie.....	-	-		
Tempo, Holly.....	10,000	10,000		
Todd, Mia Doi.....	10,000	10,000		
Trible, Dwight.....	-	-		
Vallance, Jeffrey.....	10,000	10,000		
Wedgeworth, Lisa Diane.....	10,000	10,000		
Wong, Kristina.....	-	-		
Wu, Peter.....	-	-		
Yurshansky, Jenny.....	-	-		
Kirkpatrick, Garland or Mendez, Rebeca.....	39,500	39,500		
SUBTOTAL - MASTER ARTIST FELLOWSHIP EXHIBITIONS	\$ 188,000	\$ 188,000		
ARTIST IN RESIDENCE				
Aberham, Veronica.....	-	-		
Allyn, Jerri.....	-	-		
Apraku, Ruth.....	6,000	6,000		
Beasley, Susan D.....	-	-		
Bell, Shamell.....	6,000	6,000		
Bergstrom, Kristofer.....	-	-		
Bodmann, maRia.....	12,000	12,000		
Calame, Ingrid.....	-	-		
Camara, Nzinggha.....	-	-		
Contra-Tiempo or Alvarez, Ana Maria.....	12,000	12,000		
Debbie Allen Dance Academy or Allen-Nixon, Debbie.....	6,000	6,000		
Disman, Debra.....	6,000	6,000		
d'Entremont, Veronique.....	6,000	6,000		
Frazier, Sylvette.....	-	-		
Frias, Edgar Fabian.....	-	-		
Hazelwood, Kai.....	-	-		

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Kellen-Taylor, Maureen.....	-	-		
Johnson, Ariyan.....	6,000	6,000		
Lawluvi, Dzidzogbe (Beatrice)	-	-		
Leventhal, Judith E.....	12,000	12,000		
Mendez, Dalia Paola.....	-	-		
Payton, Ciera.....	12,000	12,000		
Petrisko, Anna Luisa.....	-	-		
Purkayastha, Shruti Bala.....	12,000	12,000		
Radfar, India	-	-		
Ramirez, Lilia.....	-	-		
Reigns, Steven	12,000	12,000		
Santo, Avila.....	-	-		
Shils, Edward Barry	12,000	12,000		
Sofer, Leeav T.....	12,000	12,000		
Suarez, Christine.....	12,000	12,000		
Tanner, Susan Franklin.....	12,000	12,000		
Tinling, Don	12,000	12,000		
Viver Brasil Dance Company or Yudin, Linda.....	12,000	12,000		
Ward, Hana.....	-	-		
Wong, Kristina.....	12,000	12,000		
SUBTOTAL - ARTIST IN RESIDENCE	\$ 192,000	\$ 192,000		
TOTAL - SPECIAL II.....	\$ 574,200	\$ 574,200		
SPECIAL III - CITYWIDE/REGIONAL ARTS SUPPORT & COMMUNITY CULTURAL PROGRAMS^{2 & 3}				
African American History Month Programs.....	\$ 13,000	\$ 13,000		
American Indian Heritage Month Programs.....	12,000	12,000		
Asian American History Month Programs.....	13,000	13,000		
Lesbian, Gay, Bisexual and Transgender Heritage Month Programs				
Central Avenue Jazz Festival.....	12,400	12,400		
City Hall Lighting Public Art Project.....	27,000	27,000		
Citywide Exhibits.....	1,100,000	800,000		
Community Arts Partners Program.....	175,000	175,000		
Community Partners and/or Arts Activation Fund.....	84,000	84,000		
Council Civic Fund (\$20,000 per Council District)(4).....	200,000	200,000		
Cultural and Community Events.....	300,000	300,000		
El Grito.....	18,000	18,000		
Hansen Dam Fireworks Event.....	150,800	250,800		
International Spirit Concert Program (ISCP).....	75,000	75,000		
Autry National Center of the American West (ISCP service).....	--	--		
Citywide Mural Art Program.....	--	100,000		
Coalition for Responsible Community Development (ISCP service).....	--	--		
Community Coalition - South Los Angeles Power Festival (ISCP service).....	--	--		
Community Partners (dba LA Commons) (ISCP service).....	12,000	12,000		
Community Partners (dba Justice for My Sisters) (ISCP service).....	12,000	12,000		
Eagle Rock Cultural Association (ISCP service).....	12,000	12,000		
Ford Theater Foundation (ISCP service).....	12,000	12,000		
Friends of the Levitt Pavilion - MacArthur Park (ISCP service).....	--	--		
Future Roots, Inc. (DBA Dublab) (ISCP service).....	12,000	12,000		
Grand Performances (ISCP service).....	10,000	10,000		
Grand Vision Foundation (ISCP service).....	12,000	12,000		
Historic Italian Hall Foundation, The (ISCP service).....	4,000	4,000		
International Eye Los Angeles (ISCP service).....	12,000	12,000		
Lula Washington Contemporary Dance Foundation (ISCP service).....	--	--		
Museum Associates- LACMA (ISCP service).....	10,000	10,000		
Pacoima Beautiful (ISCP service).....	--	--		
South Robertson Neighborhood Council (ISCP service).....	--	--		
Skirball Cultural Center (ISCP service).....	10,000	10,000		
Tia Chucha's Centro Cultural, Inc. (ISCP service).....	12,000	12,000		
Valley Cultural Center (ISCP service).....	20,000	20,000		
LA Cultural Tourism and Promotion.....	--	--		
LACMA/Watts Towers Conservation.....	150,000	150,000		
Latino Heritage Month Programs.....	--	13,000		
Leimert Park Village Cultural Hub Activation.....	200,000	200,000		
Madrid Theatre Cultural Hub/Canoga Park Stage Arts Lab Activation.....	200,000	200,000		
Music LA.....	40,000	40,000		
NAACP Awards.....	100,000	100,000		
Northeast Jazz Festival.....	70,000	70,000		
Olympic Mural Restoration.....	100,000	--		
Pan African Film Festival.....	--	--		

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	<u>Mayor's Proposal Budget Appropriation 2019-20</u>	<u>Council Changes Budget Appropriation 2019-20</u>	<u>Mayor's Changes Budget Appropriation 2019-20</u>	<u>Final Budget Appropriation 2019-20</u>
Promise Zone Arts.....	75,000	75,000		
Sony Pictures Media Arts Program.....	280,000	280,000		
Summer Arts and Culture Youth Jobs Program.....	154,148	154,148		
Watts Towers Jazz & Drum Festival (Friends of the Watts Towers).....	70,000	70,000		
Youth Programming.....	200,000	200,000		
TOTAL - SPECIAL III	\$ 3,969,348	\$ 3,782,348		
TOTAL - SPECIALS I, II AND III	\$ 8,299,094	\$ 8,112,094		

Disability

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	2,558,777	2,598,399	-	-
Salaries, As-Needed	37,230	37,230	-	-
Overtime General	5,000	5,000	-	-
Total Salaries	2,601,007	2,640,629	-	-
Expense				
Printing and Binding	24,000	34,000	-	-
Travel	-	20,000	-	-
Contractual Services	1,321,711	1,641,696	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	116,286	116,286	-	-
Total Expense	1,467,997	1,817,982	-	-
Special				
AIDS Prevention Policy	92,521	92,521	-	-
Total Special	92,521	92,521	-	-
Total Disability	4,161,525	4,551,132	-	-
SOURCES OF FUNDS				
General Fund	4,108,499	4,498,106	-	-
Sidewalk Repair Fund (Sch. 51)	53,026	53,026	-	-
Total Funds	4,161,525	4,551,132	-	-

Economic and Workforce Development

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	16,736,454	16,736,454	-	-
Salaries, As-Needed	343,379	343,379	-	-
Overtime General	60,780	60,780	-	-
Total Salaries	17,140,613	17,140,613	-	-

Expense

Printing and Binding	21,540	21,540	-	-
Travel	2,924	2,924	-	-
Contractual Services	5,477,741	6,477,741	-	-
Transportation	11,946	11,946	-	-
Office and Administrative	217,984	217,984	-	-
Operating Supplies	114,826	114,826	-	-
Leasing	1,305,233	1,305,233	-	-
Total Expense	7,152,194	8,152,194	-	-

Total Economic and Workforce Development

24,292,807	25,292,807	-	-
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SOURCES OF FUNDS

General Fund	8,415,323	9,415,323	-	-
Community Development Trust Fund (Sch. 8)	2,410,434	2,410,434	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	12,057,586	12,057,586	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	750,902	750,902	-	-
LA Performance Partnership Pilot Fund (Sch. 29)	22,804	22,804	-	-
LA Regional Initiative for Social Enterprise (Sch. 29)	113,512	113,512	-	-
Temporary Assistance for Needy Families Fund (Sch. 29)	522,246	522,246	-	-
Total Funds	24,292,807	25,292,807	-	-

Emergency Management

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	3,443,970	3,443,970	-	-
Salaries, As-Needed	146,907	146,907	-	-
Overtime General	60,000	100,000	-	-
Total Salaries	3,650,877	3,690,877	-	-
Expense				
Printing and Binding	4,950	4,950	-	-
Contractual Services	4,990	4,990	-	-
Office and Administrative	56,291	56,291	-	-
Operating Supplies	4,805	4,805	-	-
Total Expense	71,036	71,036	-	-
Total Emergency Management	3,721,913	3,761,913	-	-
SOURCES OF FUNDS				
General Fund	3,611,291	3,651,291	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	55,311	55,311	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	55,311	55,311	-	-
Total Funds	3,721,913	3,761,913	-	-

Ethics Commission

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	3,000,415	3,174,760	-	-
Salaries, As-Needed	105,000	105,000	-	-
Total Salaries	3,105,415	3,279,760	-	-
Expense				
Printing and Binding	5,000	5,000	-	-
Contractual Services	357,315	357,315	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	39,806	39,806	-	-
Total Expense	408,121	408,121	-	-
Total Ethics Commission	3,513,536	3,687,881	-	-
SOURCES OF FUNDS				
City Ethics Commission Fund (Sch. 30)	3,513,536	3,687,881	-	-
Total Funds	3,513,536	3,687,881	-	-

Finance

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	33,690,959	33,690,959	-	-
Salaries, As-Needed	396,538	396,538	-	-
Overtime General	45,813	45,813	-	-
Total Salaries	34,133,310	34,133,310	-	-

Expense

Printing and Binding	272,930	272,930	-	-
Travel	38,850	38,850	-	-
Contractual Services	2,702,872	2,702,872	-	-
Transportation	307,358	307,358	-	-
Bank Service Fees	3,900,000	3,900,000	-	-
Office and Administrative	898,785	898,785	-	-
Total Expense	8,120,795	8,120,795	-	-

Equipment

Furniture, Office, and Technical Equipment	52,600	52,600	-	-
Total Equipment	52,600	52,600	-	-

Total Finance

	42,306,705	42,306,705	-	-
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SOURCES OF FUNDS

General Fund	41,175,684	40,816,427	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,957	1,957	-	-
Sewer Capital Fund (Sch. 14)	443,402	443,402	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	35,485	35,485	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	570,006	929,263	-	-
Code Compliance Fund (Sch. 53)	80,171	80,171	-	-
Total Funds	42,306,705	42,306,705	-	-

Fire

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	38,049,372	38,245,817	-	-
Salaries Sworn	405,700,692	403,871,769	-	-
Sworn Bonuses	5,787,862	5,787,862	-	-
Unused Sick Time	3,381,709	3,381,709	-	-
Salaries, As-Needed	106,000	168,400	-	-
Overtime General	1,387,364	1,387,364	-	-
Overtime Sworn	6,464,283	6,464,283	-	-
Overtime Constant Staffing	173,690,683	176,432,683	-	-
Overtime Variable Staffing	15,694,566	15,769,566	-	-
Total Salaries	650,262,531	651,509,453	-	-

Expense

Printing and Binding	378,105	378,105	-	-
Travel	23,070	23,070	-	-
Construction Expense	223,755	223,755	-	-
Contractual Services	11,877,172	13,477,172	-	-
Contract Brush Clearance	3,500,000	3,500,000	-	-
Field Equipment Expense	3,709,604	3,709,604	-	-
Investigations	5,400	5,400	-	-
Rescue Supplies and Expense	3,588,420	3,588,420	-	-
Transportation	3,158	3,158	-	-
Uniforms	3,816,566	3,816,566	-	-
Water Control Devices	766,060	766,060	-	-
Office and Administrative	1,950,888	2,015,888	-	-
Operating Supplies	7,494,689	7,652,689	-	-
Total Expense	37,336,887	39,159,887	-	-

Equipment

Transportation Equipment	-	340,000	-	-
Total Equipment	-	340,000	-	-

Total Fire

	687,599,418	691,009,340	-	-
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SOURCES OF FUNDS

General Fund	679,099,418	682,509,340	-	-
Local Public Safety Fund (Sch. 17)	6,000,000	6,000,000	-	-
Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	2,500,000	2,500,000	-	-
Total Funds	687,599,418	691,009,340	-	-

General Services

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	116,083,157	116,083,157	-	-
Salaries Construction Projects	350,482	350,482	-	-
Salaries, As-Needed	2,371,457	2,371,457	-	-
Overtime General	3,692,553	3,692,553	-	-
Hiring Hall Salaries	5,707,135	5,707,135	-	-
Hiring Hall Construction	110,000	110,000	-	-
Benefits Hiring Hall	2,694,656	2,694,656	-	-
Overtime Hiring Hall	104,130	104,130	-	-
Total Salaries	131,113,570	131,113,570	-	-
Expense				
Printing and Binding	64,968	64,968	-	-
Travel	280,200	280,200	-	-
Contractual Services	27,708,736	27,708,736	-	-
Field Equipment Expense	34,679,457	34,681,457	-	-
Maintenance Materials, Supplies and Services	5,846,863	5,846,863	-	-
Custodial Supplies	1,008,870	1,008,870	-	-
Construction Materials	188,570	188,570	-	-
Petroleum Products	41,709,595	41,709,595	-	-
Transportation	23,176	23,176	-	-
Utilities Expense Private Company	4,449,788	4,449,788	-	-
Marketing	19,442	19,442	-	-
Uniforms	105,051	105,051	-	-
Laboratory Testing Expense	462,957	462,957	-	-
Office and Administrative	731,917	731,917	-	-
Operating Supplies	906,178	906,178	-	-
Leasing	15,387,874	15,387,874	-	-
Total Expense	133,573,642	133,575,642	-	-
Equipment				
Transportation Equipment	-	80,000	-	-
Other Operating Equipment	711,395	711,395	-	-
Total Equipment	711,395	791,395	-	-
Special				
Mail Services	3,494,814	3,494,814	-	-
Total Special	3,494,814	3,494,814	-	-
Total General Services	268,893,421	268,975,421	-	-

General Services

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
SOURCES OF FUNDS				
General Fund	188,736,430	188,738,430	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	50,787,439	50,787,439	-	-
Special Gas Tax Improvement Fund (Sch. 5)	2,515,098	2,515,098	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	482,387	482,387	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	7,041,742	7,041,742	-	-
Sewer Capital Fund (Sch. 14)	1,677,166	1,677,166	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	1,040,160	1,040,160	-	-
Telecommunications Development Account (Sch. 20)	194,375	194,375	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	250,000	250,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	715,763	715,763	-	-
City Employees Ridesharing Fund (Sch. 28)	700,000	700,000	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	103,873	103,873	-	-
Building and Safety Building Permit Fund (Sch. 40)	2,301,976	2,301,976	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,994,315	1,994,315	-	-
Zoo Enterprise Trust Fund (Sch. 44)	-	80,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	7,564,297	7,564,297	-	-
Measure R Local Return Fund (Sch. 49)	1,986,659	1,986,659	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	513,594	513,594	-	-
Sidewalk Repair Fund (Sch. 51)	72,350	72,350	-	-
Measure M Local Return Fund (Sch. 52)	215,797	215,797	-	-
Total Funds	268,893,421	268,975,421	-	-

Housing and Community Investment

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	69,789,327	70,041,070	-	-
Salaries, As-Needed	335,768	335,768	-	-
Overtime General	118,027	118,027	-	-
Total Salaries	70,243,122	70,494,865	-	-
Expense				
Printing and Binding	234,331	234,331	-	-
Travel	32,641	32,641	-	-
Contractual Services	14,119,490	12,827,490	-	-
Transportation	357,115	357,115	-	-
Office and Administrative	1,165,967	1,165,967	-	-
Operating Supplies	1,146	1,146	-	-
Leasing	4,411,073	4,411,073	-	-
Total Expense	20,321,763	19,029,763	-	-
Total Housing and Community Investment	90,564,885	89,524,628	-	-

Housing and Community Investment

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
SOURCES OF FUNDS				
General Fund	12,966,165	11,831,110	-	-
Affordable Housing Trust Fund (Sch. 6)	722,595	722,595	-	-
Community Development Trust Fund (Sch. 8)	10,647,449	10,647,449	-	-
HOME Investment Partnership Program Fund (Sch. 9)	4,485,920	4,485,920	-	-
Community Service Block Grant Trust Fund (Sch. 13)	1,034,769	1,034,769	-	-
Rent Stabilization Trust Fund (Sch. 23)	10,145,572	10,145,572	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	59	59	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	80,625	80,625	-	-
Foreclosure Registry Program Fund (Sch. 29)	1,209,746	1,209,746	-	-
Housing Impact Trust Fund (Sch. 29)	150,185	150,185	-	-
Housing Production Revolving Fund (Sch. 29)	354,133	354,133	-	-
HUD Connections Grant Fund (Sch. 29)	1	1	-	-
LEAD Grant 11 Fund (Sch. 29)	15,725	15,725	-	-
Low and Moderate Income Housing Fund (Sch. 29)	4,467,797	4,467,797	-	-
Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	8,343	8,343	-	-
Traffic Safety Education Program Fund (Sch. 29)	170,160	170,160	-	-
Accessible Housing Fund (Sch. 38)	7,434,164	7,434,164	-	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	311,625	311,625	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	31,937,802	31,937,802	-	-
Municipal Housing Finance Fund (Sch. 48)	4,422,050	4,516,848	-	-
Total Funds	90,564,885	89,524,628	-	-

Information Technology Agency

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	49,559,761	50,159,936	-	-
Salaries, As-Needed	493,978	493,978	-	-
Overtime General	681,244	681,244	-	-
Hiring Hall Salaries	583,974	583,974	-	-
Overtime Hiring Hall	20,000	20,000	-	-
Total Salaries	51,338,957	51,939,132	-	-
Expense				
Communications	2,000	2,000	-	-
Printing and Binding	10,000	10,000	-	-
Travel	30,000	30,000	-	-
Contractual Services	25,228,055	25,528,055	-	-
Transportation	6,500	6,500	-	-
Office and Administrative	2,718,662	2,718,662	-	-
Operating Supplies	2,100,923	2,100,923	-	-
Total Expense	30,096,140	30,396,140	-	-
Equipment				
Furniture, Office, and Technical Equipment	153,314	153,314	-	-
Total Equipment	153,314	153,314	-	-
Special				
Communication Services	24,061,915	24,061,915	-	-
Total Special	24,061,915	24,061,915	-	-
Total Information Technology Agency	105,650,326	106,550,501	-	-

Information Technology Agency

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
SOURCES OF FUNDS				
General Fund	90,846,677	91,589,782	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	1,006,290	1,006,290	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	477,294	477,294	-	-
Sewer Capital Fund (Sch. 14)	118,475	118,475	-	-
Convention Center Revenue Fund (Sch. 16)	2,456	2,456	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	100,200	100,200	-	-
Telecommunications Development Account (Sch. 20)	11,376,358	11,533,428	-	-
Rent Stabilization Trust Fund (Sch. 23)	26,186	26,186	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	16,319	16,319	-	-
ATSAC Trust Fund (Sch. 29)	14,000	14,000	-	-
Citywide Recycling Trust Fund (Sch. 32)	33,856	33,856	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,527,451	1,527,451	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	66,707	66,707	-	-
Street Damage Restoration Fee Fund (Sch. 47)	5,222	5,222	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	10,226	10,226	-	-
Sidewalk Repair Fund (Sch. 51)	22,609	22,609	-	-
Total Funds	105,650,326	106,550,501	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	54,773,631	56,172,353	-	-
Salaries, As-Needed	3,099,626	3,099,626	-	-
Overtime General	154,000	154,000	-	-
Total Salaries	58,027,257	59,425,979	-	-
Expense				
Printing and Binding	284,754	284,754	-	-
Travel	4,000	4,000	-	-
Contractual Services	8,213,643	8,256,643	-	-
Medical Supplies	412,664	562,664	-	-
Transportation	105,079	105,079	-	-
Oral Board Expense	23,000	23,000	-	-
Office and Administrative	1,917,991	1,917,991	-	-
Total Expense	10,961,131	11,154,131	-	-
Special				
Training Expense	165,474	165,474	-	-
Employee Service Pins	7,200	7,200	-	-
Employee Transit Subsidy	1,650,000	1,650,000	-	-
Total Special	1,822,674	1,822,674	-	-
Total Personnel	70,811,062	72,402,784	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
SOURCES OF FUNDS				
General Fund	60,986,556	62,531,556	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	688,714	688,714	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	47,644	47,644	-	-
Community Development Trust Fund (Sch. 8)	37,353	37,353	-	-
HOME Investment Partnership Program Fund (Sch. 9)	25,942	25,942	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	588,524	588,524	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,876,242	1,876,242	-	-
Sewer Capital Fund (Sch. 14)	484,448	484,448	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	120,366	120,366	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	409,147	409,147	-	-
Rent Stabilization Trust Fund (Sch. 23)	201,202	205,874	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	82,996	82,996	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	66,643	66,643	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	245,025	245,025	-	-
City Employees Ridesharing Fund (Sch. 28)	2,628,600	2,628,600	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	139,780	139,780	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,343,353	1,343,353	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	526,859	568,909	-	-
Street Damage Restoration Fee Fund (Sch. 47)	178,382	178,382	-	-
Measure R Local Return Fund (Sch. 49)	66,643	66,643	-	-
Measure M Local Return Fund (Sch. 52)	66,643	66,643	-	-
Total Funds	70,811,062	72,402,784	-	-

Police

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	272,251,197	272,251,197	-	-
Salaries Sworn	1,172,547,375	1,166,547,375	-	-
Salaries, As-Needed	4,336,601	4,336,601	-	-
Overtime General	6,976,837	7,726,837	-	-
Overtime Sworn	165,525,687	165,525,687	-	-
Accumulated Overtime	5,199,660	7,957,751	-	-
Total Salaries	1,626,837,357	1,624,345,448	-	-

Expense

Printing and Binding	1,212,560	1,392,560	-	-
Travel	607,750	808,750	-	-
Firearms Ammunition Other Device	4,063,498	4,063,498	-	-
Contractual Services	47,185,807	47,336,716	-	-
Field Equipment Expense	9,543,392	10,628,392	-	-
Institutional Supplies	1,257,196	1,257,196	-	-
Traffic and Signal	101,000	101,000	-	-
Transportation	110,062	110,062	-	-
Secret Service	1,098,000	1,098,000	-	-
Uniforms	4,691,526	4,691,526	-	-
Reserve Officer Expense	301,000	301,000	-	-
Office and Administrative	25,671,812	25,671,812	-	-
Operating Supplies	2,032,164	2,032,164	-	-
Total Expense	97,875,767	99,492,676	-	-

Equipment

Transportation Equipment	10,000,000	10,000,000	-	-
Total Equipment	10,000,000	10,000,000	-	-

Total Police

	1,734,713,124	1,733,838,124	-	-
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SOURCES OF FUNDS

General Fund	1,677,507,617	1,676,632,617	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,795,921	1,795,921	-	-
Local Public Safety Fund (Sch. 17)	42,889,996	42,889,996	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	750,000	750,000	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	635,000	635,000	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	544,785	544,785	-	-
Supplemental Law Enforcement Services Fund (Sch. 46)	10,589,805	10,589,805	-	-
Total Funds	1,734,713,124	1,733,838,124	-	-

Public Accountability

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	1,265,641	1,410,225	-	-
Total Salaries	1,265,641	1,410,225	-	-
Expense				
Printing and Binding	6,500	6,500	-	-
Travel	10,000	10,000	-	-
Contractual Services	1,185,200	1,635,200	-	-
Transportation	9,500	9,500	-	-
Office and Administrative	22,210	22,210	-	-
Total Expense	1,233,410	1,683,410	-	-
Total Public Accountability	2,499,051	3,093,635	-	-
SOURCES OF FUNDS				
General Fund	2,499,051	3,093,635	-	-
Total Funds	2,499,051	3,093,635	-	-

Board of Public Works

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	10,294,340	10,486,177	-	-
Overtime General	10,347	10,347	-	-
Total Salaries	10,304,687	10,496,524	-	-
Expense				
Printing and Binding	23,476	23,476	-	-
Contractual Services	13,417,866	13,842,866	-	-
Transportation	2,000	2,000	-	-
Office and Administrative	87,000	87,000	-	-
Operating Supplies	177,000	177,000	-	-
Total Expense	13,707,342	14,132,342	-	-
Total Board of Public Works	24,012,029	24,628,866	-	-
SOURCES OF FUNDS				
General Fund	18,892,282	19,509,119	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	312,535	312,535	-	-
Special Gas Tax Improvement Fund (Sch. 5)	309,390	309,390	-	-
Road Maintenance and Rehabilitation Program Special (Sch. 5)	49,435	49,435	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	98,809	98,809	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	2,261,958	2,261,958	-	-
Sewer Capital Fund (Sch. 14)	1,132,666	1,132,666	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	339,559	339,559	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000	100,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	139,456	139,456	-	-
Citywide Recycling Trust Fund (Sch. 32)	117,179	117,179	-	-
Sidewalk Repair Fund (Sch. 51)	258,760	258,760	-	-
Total Funds	24,012,029	24,628,866	-	-

Bureau of Contract Administration

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	38,981,040	39,067,400	-	-
Overtime General	1,530,612	1,530,612	-	-
Hiring Hall Salaries	586,800	586,800	-	-
Benefits Hiring Hall	357,258	357,258	-	-
Overtime Hiring Hall	24,950	24,950	-	-
Total Salaries	41,480,660	41,567,020	-	-

Expense

Printing and Binding	162,614	162,614	-	-
Contractual Services	753,141	753,141	-	-
Transportation	1,538,703	1,538,703	-	-
Office and Administrative	566,678	566,678	-	-
Operating Supplies	134,357	134,357	-	-
Total Expense	3,155,493	3,155,493	-	-

Total Bureau of Contract Administration

	44,636,153	44,722,513	-	-
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SOURCES OF FUNDS

General Fund	27,040,830	27,127,190	-	-
Special Gas Tax Improvement Fund (Sch. 5)	442,273	442,273	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	332,713	332,713	-	-
Sewer Capital Fund (Sch. 14)	9,607,891	9,607,891	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	161,694	161,694	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	115,585	115,585	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,645,184	3,645,184	-	-
Sidewalk Repair Fund (Sch. 51)	573,738	573,738	-	-
Measure M Local Return Fund (Sch. 52)	2,716,245	2,716,245	-	-
Total Funds	44,636,153	44,722,513	-	-

Bureau of Engineering

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	97,141,499	97,141,499	-	-
Salaries, As-Needed	350,000	350,000	-	-
Overtime General	1,267,246	1,267,246	-	-
Hiring Hall Salaries	462,500	462,500	-	-
Benefits Hiring Hall	187,500	187,500	-	-
Total Salaries	99,408,745	99,408,745	-	-

Expense

Printing and Binding	91,402	91,402	-	-
Construction Expense	52,362	52,362	-	-
Contractual Services	1,735,990	3,235,990	-	-
Field Equipment Expense	66,629	66,629	-	-
Transportation	80,752	80,752	-	-
Office and Administrative	1,127,645	1,127,645	-	-
Operating Supplies	206,085	206,085	-	-
Total Expense	3,360,865	4,860,865	-	-

Equipment

Transportation Equipment	258,667	258,667	-	-
Total Equipment	258,667	258,667	-	-

Total Bureau of Engineering

	103,028,277	104,528,277	-	-
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SOURCES OF FUNDS

General Fund	36,778,029	38,278,029	-	-
Special Gas Tax Improvement Fund (Sch. 5)	4,714,621	4,714,621	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	3,943,813	3,943,813	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	139,104	139,104	-	-
Sewer Capital Fund (Sch. 14)	44,658,246	44,658,246	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	102,519	102,519	-	-
Telecommunications Development Account (Sch. 20)	108,969	108,969	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	8,067,049	8,067,049	-	-
Building and Safety Building Permit Fund (Sch. 40)	20,000	20,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	707,678	707,678	-	-
Measure R Local Return Fund (Sch. 49)	447,436	447,436	-	-
Sidewalk Repair Fund (Sch. 51)	1,726,775	1,726,775	-	-
Measure M Local Return Fund (Sch. 52)	1,614,038	1,614,038	-	-
Total Funds	103,028,277	104,528,277	-	-

Bureau of Sanitation

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	283,158,336	283,158,336	-	-
Salaries, As-Needed	1,341,650	1,341,650	-	-
Overtime General	8,171,756	8,171,756	-	-
Hiring Hall Salaries	977,025	977,025	-	-
Benefits Hiring Hall	338,203	338,203	-	-
Total Salaries	293,986,970	293,986,970	-	-

Expense

Printing and Binding	605,518	605,518	-	-
Travel	5,000	5,000	-	-
Construction Expense	111,994	111,994	-	-
Contractual Services	15,679,481	14,542,481	-	-
Field Equipment Expense	1,743,345	1,743,345	-	-
Transportation	250,612	250,612	-	-
Uniforms	598,661	598,661	-	-
Office and Administrative	674,102	674,102	-	-
Operating Supplies	4,473,217	4,473,217	-	-
Total Expense	24,141,930	23,004,930	-	-

Equipment

Other Operating Equipment	135,000	135,000	-	-
Total Equipment	135,000	135,000	-	-

Total Bureau of Sanitation

	318,263,900	317,126,900	-	-
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SOURCES OF FUNDS

General Fund	26,508,441	25,371,441	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	109,868,728	109,868,728	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	13,964,611	13,964,611	-	-
Measure W Local Return Fund (Sch. 7)	1,613,008	1,613,008	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	135,777,234	135,777,234	-	-
Sewer Capital Fund (Sch. 14)	3,555,172	3,555,172	-	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	107,308	107,308	-	-
Used Oil Collection Trust Fund (Sch. 29)	597,804	597,804	-	-
Citywide Recycling Trust Fund (Sch. 32)	18,279,561	18,279,561	-	-
Household Hazardous Waste Fund (Sch. 39)	2,959,052	2,959,052	-	-
Central Recycling Transfer Station Fund (Sch. 45)	1,188,111	1,188,111	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	3,844,870	3,844,870	-	-
Total Funds	318,263,900	317,126,900	-	-

Bureau of Street Lighting

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	31,137,052	31,406,660	-	-
Overtime General	836,000	836,000	-	-
Hiring Hall Salaries	1,893,486	1,893,486	-	-
Benefits Hiring Hall	1,545,706	1,545,706	-	-
Total Salaries	35,412,244	35,681,852	-	-

Expense

Printing and Binding	12,500	12,500	-	-
Contractual Services	338,400	338,400	-	-
Field Equipment Expense	10,000	10,000	-	-
Transportation	1,000	1,000	-	-
Office and Administrative	408,514	408,514	-	-
Operating Supplies	1,710,050	1,710,050	-	-
Total Expense	2,480,464	2,480,464	-	-

Equipment

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

Special

St. Lighting Improvements and Supplies	4,884,830	980,000	-	-
Total Special	4,884,830	980,000	-	-

Total Bureau of Street Lighting

	42,778,538	39,143,316	-	-
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SOURCES OF FUNDS

Special Gas Tax Improvement Fund (Sch. 5)	3,049,186	3,049,186	-	-
Sewer Capital Fund (Sch. 14)	214,752	214,752	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	31,220,300	27,585,078	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,200,471	3,200,471	-	-
MICLA 2017 Streetlights Construction Fund (Sch. 29)	3,402,983	3,402,983	-	-
Street Banners Revenue Trust Fund (Sch. 29)	107,477	107,477	-	-
Measure R Local Return Fund (Sch. 49)	516,545	516,545	-	-
Measure M Local Return Fund (Sch. 52)	1,066,824	1,066,824	-	-
Total Funds	42,778,538	39,143,316	-	-

Bureau of Street Services

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	98,815,909	101,333,389	-	-
Overtime General	8,027,754	11,537,313	-	-
Hiring Hall Salaries	785,296	785,296	-	-
Benefits Hiring Hall	364,232	364,232	-	-
Total Salaries	107,993,191	114,020,230	-	-

Expense

Printing and Binding	115,447	121,172	-	-
Construction Expense	53,494,647	53,599,647	-	-
Contractual Services	23,341,520	26,348,520	-	-
Field Equipment Expense	745,794	745,794	-	-
Transportation	427,313	472,244	-	-
Utilities Expense Private Company	838,751	838,751	-	-
Uniforms	221,361	234,811	-	-
Office and Administrative	1,493,199	1,600,041	-	-
Operating Supplies	10,777,398	10,877,707	-	-
Total Expense	91,455,430	94,838,687	-	-

Total Bureau of Street Services

	199,448,621	208,858,917	-	-
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SOURCES OF FUNDS

General Fund	45,600,233	48,689,470	-	-
Special Gas Tax Improvement Fund (Sch. 5)	61,308,755	61,308,755	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	5,907,165	5,907,165	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	2,284,256	2,284,256	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	9,385,942	9,385,942	-	-
Street Damage Restoration Fee Fund (Sch. 47)	28,500,951	34,822,010	-	-
Measure R Local Return Fund (Sch. 49)	25,920,855	25,920,855	-	-
Sidewalk Repair Fund (Sch. 51)	8,713,382	8,713,382	-	-
Measure M Local Return Fund (Sch. 52)	11,827,082	11,827,082	-	-
Total Funds	199,448,621	208,858,917	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	144,815,380	144,999,487	-	-
Salaries, As-Needed	9,144,825	9,144,825	-	-
Overtime General	7,922,332	7,922,332	-	-
Total Salaries	161,882,537	162,066,644	-	-
Expense				
Printing and Binding	188,685	188,685	-	-
Construction Expense	4,560	4,560	-	-
Contractual Services	19,301,025	19,301,025	-	-
Field Equipment Expense	696,725	731,725	-	-
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	406,150	406,150	-	-
Uniforms	224,345	224,345	-	-
Office and Administrative	535,625	535,625	-	-
Operating Supplies	91,760	91,760	-	-
Total Expense	24,863,232	24,898,232	-	-
Total Transportation	186,745,769	186,964,876	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
SOURCES OF FUNDS				
General Fund	110,309,566	110,309,566	-	-
Traffic Safety Fund (Sch. 4)	4,100,000	4,100,000	-	-
Special Gas Tax Improvement Fund (Sch. 5)	4,377,812	4,377,812	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	1,966,159	1,966,159	-	-
Special Parking Revenue Fund (Sch. 11)	394,600	394,600	-	-
Sewer Capital Fund (Sch. 14)	115,645	115,645	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	5,871,621	6,006,360	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	40,418,918	40,418,918	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	562,102	562,102	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	346,677	346,677	-	-
Permit Parking Program Revenue Fund (Sch. 29)	2,722,569	2,722,569	-	-
Planning Long-Range Planning Fund (Sch. 29)	304,134	304,134	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	255,000	255,000	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	282,684	282,684	-	-
Warner Center Transportation Trust Fund (Sch. 29)	311,331	311,331	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	296,858	296,858	-	-
Planning Case Processing Fund (Sch. 35)	10,000	10,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	323,040	323,040	-	-
Measure R Local Return Fund (Sch. 49)	5,791,090	5,791,090	-	-
Sidewalk Repair Fund (Sch. 51)	168,782	168,782	-	-
Measure M Local Return Fund (Sch. 52)	7,817,181	7,901,549	-	-
Total Funds	186,745,769	186,964,876	-	-

Zoo

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	18,772,408	18,885,034	-	-
Salaries, As-Needed	2,431,675	2,595,675	-	-
Overtime General	171,164	171,164	-	-
Hiring Hall Salaries	150,000	150,000	-	-
Benefits Hiring Hall	60,000	60,000	-	-
Total Salaries	21,585,247	21,861,873	-	-
Expense				
Printing and Binding	73,000	73,000	-	-
Contractual Services	790,400	790,400	-	-
Field Equipment Expense	20,000	20,000	-	-
Maintenance Materials, Supplies and Services	792,499	792,499	-	-
Uniforms	5,001	5,001	-	-
Veterinary Supplies & Expense	400,000	400,000	-	-
Animal Food/Feed and Grain	1,018,148	1,018,148	-	-
Office and Administrative	750,060	750,060	-	-
Operating Supplies	130,000	130,000	-	-
Total Expense	3,979,108	3,979,108	-	-
Total Zoo	25,564,355	25,840,981	-	-
SOURCES OF FUNDS				
Zoo Enterprise Trust Fund (Sch. 44)	25,564,355	25,840,981	-	-
Total Funds	25,564,355	25,840,981	-	-

Recreation and Parks

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	107,945,752	111,271,655	-	-
Salaries, As-Needed	39,693,253	40,081,740	-	-
Overtime General	1,764,595	1,764,595	-	-
Hiring Hall Salaries	982,246	982,246	-	-
Benefits Hiring Hall	344,236	344,236	-	-
Total Salaries	150,730,082	154,444,472	-	-
Expense				
Printing and Binding	485,517	485,517	-	-
Contractual Services	12,922,486	12,922,486	-	-
Field Equipment Expense	118,285	118,285	-	-
Maintenance Materials, Supplies and Services	10,631,509	10,631,509	-	-
Transportation	105,203	105,203	-	-
Utilities Expense Private Company	29,863,996	29,863,996	-	-
Uniforms	275,790	275,790	-	-
Animal Food/Feed and Grain	31,055	31,055	-	-
Camp Food	320,130	320,130	-	-
Office and Administrative	1,403,237	1,403,237	-	-
Operating Supplies	5,161,469	5,161,469	-	-
Leasing	103,004	103,004	-	-
Total Expense	61,421,681	61,421,681	-	-
Equipment				
Transportation Equipment	60,000	60,000	-	-
Other Operating Equipment	63,000	63,000	-	-
Total Equipment	123,000	123,000	-	-
Special				
Refuse Collection	2,330,490	2,330,490	-	-
Children's Play Equipment	1,067,250	1,067,250	-	-
General Fund Reimbursement	49,177,099	49,177,099	-	-
Total Special	52,574,839	52,574,839	-	-
Total Recreation and Parks	264,849,602	268,563,992	-	-
SOURCES OF FUNDS				
Recreation and Parks Other Revenue	264,849,602	268,563,992	-	-
Total Funds	264,849,602	268,563,992	-	-

BUDGETARY DEPARTMENTS FOOTNOTES

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

CITYWIDE

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

2. **Relative to the Complete Streets Program:**

In 2017-18 and 2018-19, six projects were included in the Complete Streets Program, listed below. They are currently in various stages of completion. ~~Funding in 2019-20 provides for the completion of all six projects. Funding for the next round of projects is limited to \$15.5 million per lane mile, and \$14 million per overall project.~~ **In the latter case, these matters, in addition to the selection of the next Complete Streets projects are subject to further policy discussions by the Transportation and Public Works Committees.**

- Roscoe Blvd from the I-405 to Woodman Ave (\$8.6 million)
- Venice Blvd (East) from Arlington Ave to Figueroa St (\$13.6 million)
- Main Street (South) from MLK Blvd to Imperial Hwy (\$13.9 million)
- Temple Ave from Beverly Blvd to Beaudry Ave (\$9.2 million)
- Reseda Blvd from Parthenia St to Victory Blvd (\$17.3 million)
- Avalon Blvd from San Pedro St to 120th St (\$17.5 million)

CONTROLLER

3. Reappropriate up to \$500,000 in unencumbered remaining balances in Controller Fund 100/26 accounts for Fiscal Year 2018-19 for the Accounting Pool (\$250,000), with the remainder divided between Salaries General and Contractual Services accounts for audits.

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 \$8,500 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 \$3,651,000 from various funds during Fiscal Year 2019-20, 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, and 2013-14 Budgets.

DISABILITY

1. Instruct the Department of Building and Safety to transfer \$271,858 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, 2019 for a CAsp-certified vendor to conduct the assessments of City sites for Americans with Disabilities Act compliance.

BUDGETARY DEPARTMENTS FOOTNOTES

FIRE

1. Request the Fire Chief to designate \$400,000 within the LAFD Special Training Fund 40J for recruit training expense costs related to Firefighter hiring and training.

POLICE

1. The Department has 10,694 authorized sworn positions. It is anticipated that there will be a total of 10,033 on payroll on July 1, 2019, and that projected attrition will be 490. Funding is provided in the Department's budget to hire 12 classes totaling 558 Police Officers for an average of 10,046 officers.
2. Designate \$280,000 added to the Department's Overtime Sworn Account and \$223,000 added to the Overtime General Account in ~~2019-20~~ **2018-19** 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 \$10,000,000 added to the Department's Sworn Overtime Account for investigating and enforcing laws relative to illegal cannabis businesses.
5. Designate \$1,000,000 added to the Department's Sworn Overtime Account and allocate an additional \$500,000 within the same account **for a total of \$1,500,000** for use by the Operations Valley Bureau (~~\$750,000~~ **\$500,000**) and Operations South Bureau (~~\$750,000~~ **\$500,000**), **and Operations West Bureau (\$500,000)** to maintain the Human Trafficking and Prostitution Detail.
6. Designate \$40,000 added to 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 \$3,462,156 added to the Department's Overtime Sworn Account for 24/7 patrols within the vicinity of the El Puente, Schrader, and Paloma Bridge Housing Sites. See related funding of \$5.0 million provided in the Unappropriated Balance.
8. Provide funding for the Will Rogers State Beach seasonal detail (\$1,297,800) from within budgeted funds.
9. **Assign three Police Officer IIs and one Police Officer III to the Unified Homeless Response Center. These officers will ensure coordination of City services relative to homelessness, including the City's Clean Street Los Angeles, Operation Healthy Streets, and the Skid Row Americans with Disabilities "Right of Way" Compliance teams.**

PUBLIC WORKS – BOARD

1. **Continue the graffiti removal program, consistent with the 2017-18 level, and if the prevailing wage issues are adverse or not resolved, the Board should report to Council with an appropriate funding request.**

PUBLIC WORKS – ENGINEERING

1. **Incorporate the additional project elements for the Reseda Boulevard Complete Street project that were approved by the Public Works and Gang Reduction Committee and the Transportation Committee, subject to Council approval, into the project design.**

**BUDGETARY DEPARTMENTS
FOOTNOTES**

PUBLIC WORKS – STREET SERVICES

1. Reappropriate up to \$104,560 within the Bureau of Street Services Fund 100/86, Salaries General account into the same account and in the same amount that exists on June 30, 2019 for the Street Sweeping Notification Pilot Program.

Appropriations to Recreation and Parks Fund

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Special				
Recreation and Parks - General Fund Appropriation	215,741,602	217,554,843	-	-
Recreation and Parks - Special Fund Appropriation	100,000	100,000	-	-
Total Special	215,841,602	217,654,843	-	-
Total Appropriations to Recreation and Parks Fund	215,841,602	217,654,843	-	-
SOURCES OF FUNDS				
General Fund	215,741,602	217,554,843	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	100,000	100,000	-	-
Total Funds	215,841,602	217,654,843	-	-

Capital Improvement Expenditure Program

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Special				
CIEP - Municipal Facilities	23,599,341	24,599,341	-	-
CIEP - Clean Water	371,120,000	371,120,000	-	-
CIEP - Physical Plant	57,729,849	57,829,849	-	-
Total Special	452,449,190	453,549,190	-	-
Total Capital Improvement Expenditure Program	452,449,190	453,549,190	-	-
SOURCES OF FUNDS				
General Fund	25,316,879	25,416,879	-	-
Road Maintenance and Rehabilitation Program Special (Sch. 5)	29,239,881	30,239,881	-	-
Measure W Local Return Fund (Sch. 7)	12,051,560	12,051,560	-	-
Sewer Capital Fund (Sch. 14)	371,120,000	371,120,000	-	-
Park and Recreational Sites and Facilities Fund (Sch. 15)	3,500,000	3,500,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	1,631,000	1,631,000	-	-
Measure M Local Return Fund (Sch. 52)	9,589,870	9,589,870	-	-
Total Funds	452,449,190	453,549,190	-	-

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
MUNICIPAL FACILITIES**

The Municipal Facilities Capital 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.

2019-20 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	Convention Center Revenue Fund	MICLA	TOTAL
Deferred Maintenance					
Barnsdall Art Park	\$ -	\$ -	\$ -	\$ 1,900,000	\$ 1,900,000
Building Equipment Lifecycle Replacement	--	--	--	2,500,000	2,500,000
Citywide Building Hazard Mitigation Program	750,000	--	--	--	750,000
Citywide Elevator Repairs	850,000	--	--	--	850,000
Citywide Infrastructure Improvements	640,000	--	--	1,360,000	2,000,000
Citywide Maintenance and Improvements	1,000,000	--	--	--	1,000,000
Citywide Nuisance Abatement	820,000	--	--	--	820,000
Citywide Roof Repairs	1,300,000	--	--	--	1,300,000
Civic and Community Facilities	750,000	--	--	--	750,000
Contaminated Soil Removal/Mitigation	1,000,000	--	--	--	1,000,000
CRA Future Development Program/Capital Repair	180,000	--	--	--	180,000
Fire Life Safety Building Systems (Reg. 4)	1,100,000	--	--	--	1,100,000
Overhead Doors, Automatic Gates, and Awnings	300,000	--	--	--	300,000
Tinker Toy Lot 7	2,488,100	--	--	--	2,488,100
West Valley Municipal Facilities Project	--	--	--	427,500	427,500
Zoo/LADWP Solar Resiliency Partnership Project	600,300	--	--	--	600,300
Office Development/Capital Repair					
Capital Improvements - Figueroa Plaza Building	200,000	--	--	800,000	1,000,000
Capital Improvements - Marvin Braude Building	--	--	--	200,000	200,000
Capital Repair - Public Works Building	782,782	--	--	--	782,782
Civic Center Master Development Program (CCMDP)	--	--	--	11,300,000	11,300,000
CCMDP Environmental Impact Report	1,000,000	--	--	--	1,000,000
Highland Park Building Constituent Service Center	--	--	--	2,975,000	2,975,000
Municipal Buildings Energy & Water Management and Conservation	1,232,290	--	--	3,517,710	4,750,000
Nate Holden Theater	--	--	--	413,375	413,375
North Valley (Sunland Tujunga) City Hall Renovation	--	--	--	2,350,000	2,350,000
Space Optimization Tenant Work	--	--	--	2,250,000	2,250,000
Public Safety Facilities					
Animal Services Facilities	100,000	--	--	400,000	500,000
LAFD Facilities	120,000	--	--	480,000	600,000
LAPD Facilities	190,000	--	--	760,000	950,000
Police Administration Building	70,000	--	--	280,000	350,000
Electric Vehicle Chargers - LAFD	--	--	--	2,200,000	2,200,000
Electric Vehicle Chargers - LAPD	--	--	--	2,000,000	2,000,000
EMD LAPD Ahmanson Recruitment Center Electrical Service Upgrade	--	--	--	396,437	396,437
Recreation and Cultural Facilities					
Madrid Theatre	--	--	--	5,500,000	5,500,000
North Hollywood Park	--	--	--	1,000,000	1,000,000
Pico House Project	--	--	--	2,000,000	2,000,000
Pio Pico Library Pocket Park	--	--	--	2,000,000	2,000,000
Rancho Cienega Sports Complex	--	--	--	3,250,000	3,250,000
Various Recreation and Parks Facilities	--	3,500,000	--	--	3,500,000
Vision Theatre Phase 2, 3 & 4 (Manchester Jr. Arts)	--	--	--	1,140,684	1,140,684
Seismic & Bridge Improvements/Yards and Shops					
Asphalt Plant II Facilities Safety Improvements	--	--	--	487,298	487,298
Asphalt Plant II Operation Equipment Improvements	--	--	--	670,000	670,000
Asphalt Plant II Storage Silo Safety Improvements	--	--	--	806,272	806,272
Bureau of Street Services Critical Repairs	250,000	--	--	--	250,000
Citywide Non-Ductile Concrete Building Ordinance Compliance	250,000	--	--	--	250,000
Sixth Street Viaduct - Replacement Project Supplemental Construction Funding**	3,850,000	--	--	11,000,000	14,850,000
Yards and Shops - Capital Equipment	680,000	--	--	320,000	1,000,000
Yards and Shops - Master Plan Study	500,000	--	--	--	500,000
Other					
One Percent for the Arts	95,869	--	--	--	95,869
Los Angeles Convention Center					
Building Automation System Upgrade	--	--	--	3,000,000	3,000,000
West Hall Walk-in Coolers Replacement and Refurbishment	--	--	--	534,000	534,000
Room Lighting Dimming Control System Upgrade	--	--	--	832,000	832,000
TOTAL MUNICIPAL FACILITIES PROJECTS	\$ 21,099,341	\$ 3,500,000	\$ --	\$ 69,050,276	\$ 93,649,617

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

** The 2018-19 Adopted Budget amount is \$28,140,000. Per Council instruction (C.F. 18-0600-S144), total amount authorized is \$28.14 million, with expenditure of these monies limited to \$10 million in 2018-19, the remaining \$18.14 million would be reauthorized for expenditure in 2020-21.

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 IMPROVEMENT EXPENDITURE PROGRAM (CIEP)
PHYSICAL PLANT**

Appropriations to authorize the preparation of plans, the acquisition of rights of way, or the construction of street improvements and other facilities.

BUDGET APPROPRIATIONS 2019-20 [1] [4] [5]

CAT. [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [8]	SB1 Road Maintenance & Rehabilitation Fund [7]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Total
STORMWATER PROJECTS								
WQ	1	ARROYO SECO URBAN RUNOFF PROJECT 1 (SYCAMORE GROVE PARK)	\$ --	\$ 127,500	\$ --	\$ --	\$ --	\$ 127,500
WQ	14	ARROYO SECO URBAN RUNOFF PROJECT 2 (HERMAN DOG PARK)	--	105,000	--	--	--	105,000
FC	10	BEVERLYWOOD ST STORM DRAIN	--	--	1,044,000	--	--	1,044,000
FC	6	BRANFORD ST-ARLETA AVE TO PACOIMA WASH	--	--	1,700,000	--	--	1,700,000
M	Var	CONTINGENCY FOR CONSTRUCTION [3] SOUTHEAST SAN FERNANDO VALLEY STORMWATER PROJECT DESIGN	--	1,000,000	--	--	--	1,000,000
FC	3	COLLIER WINNETKA STORM DRAIN	--	--	1,166,766	--	--	1,166,766
FC	15	HAWAIIAN-OPP STORM DRAIN	--	--	3,104,000	--	--	3,104,000
WQ	10	LAFAYETTE PARK SIGNATURE PROJECT	--	2,140,000	--	--	--	2,140,000
WQ	14	LA RIVER (LAR) SEGMENT B URBAN RUNOFF PROJECT 1 (2ND ST/LAR REMOVAL/REUSE URBAN FLOW SYSTEM)	--	408,750	--	--	--	408,750
WQ	14	LA RIVER SEGMENT B URBAN RUNOFF PROJECT 2 (PALMETTO ST/LAR REMOVAL/REUSE URBAN FLOW SYSTEM)	--	387,500	--	--	--	387,500
WQ	14	LA RIVER SEGMENT B URBAN RUNOFF PROJECT 3 (MISSION ROAD/LAR REMOVAL/REUSE URBAN FLOW SYSTEM)	--	372,810	--	--	--	372,810
WQ	1	LINCOLN PARK LAKE RESTORATION	--	750,000	--	--	--	750,000
FC	2	MAGNOLIA BLVD STORMDRAIN EXTENSION	--	--	1,444,000	--	--	1,444,000
WQ	1	NORTH PICO UNION STORMWATER STRATEGY	--	710,000	--	--	--	710,000
WQ	5	POINSETTIA PARK SIGNATURE PROJECT	--	1,500,000	--	--	--	1,500,000
WQ	10	QUEEN ANNE RECREATION CENTER SIGNATURE PROJECT	--	2,800,000	--	--	--	2,800,000
WQ	1, 13	SOUTH OCCIDENTAL STORMWATER BEST MANAGEMENT PRACTICE	--	1,750,000	--	--	--	1,750,000
TOTAL - STORMWATER PROJECTS			\$ --	\$ 12,051,560	\$ 8,458,766	\$ --	\$ --	\$ 20,510,326
STREET PROJECTS								
M	14	2ND STREET TUNNEL CLEANING AND SAFETY MAINTENANCE	\$ 51,919	\$ --	\$ --	\$ --	\$ --	\$ 51,919
M	14	3RD STREET TUNNEL CLEANING AND SAFETY MAINTENANCE	59,444	--	--	--	--	59,444
M	14	3RD STREET TUNNEL STUDY	--	--	500,000	--	--	500,000
M	Var	BRIDGE AND TUNNEL MAINTENANCE PROGRAM	478,000	--	--	--	--	478,000
M	14	BUSHNELL WAY AT WHEELING WAY BULKHEAD	--	--	--	--	1,631,000	1,631,000
M	4	CAVERNA DRIVE (7280) BULKHEAD REPLACEMENT AND UTICA DRIVE (8337) BULKHEAD EXTENSION	--	--	1,004,000	--	--	1,004,000
M	4	CRESCENT DRIVE (8735, 8765, and 9003) BULKHEADS	--	--	1,623,000	--	--	1,623,000
M	Var	CONTINGENCY FOR CONSTRUCTION [3]	--	--	1,000,000	--	--	1,000,000
M	4	DURAND DRIVE (3200) METAL BEAM GUARDRAIL	--	--	140,000	--	--	140,000
M	Var	EROSION CONTROL	200,000	--	--	--	--	200,000
M	7	FENTON AVE AND TERRA BELLA ST SIDEWALK CONSTRUCTION PROJECT	--	--	168,000	--	--	168,000
M	9	GAGE ST PUBLIC SAFETY MEDIAN IMPROVEMENTS	--	--	--	992,000	--	992,000
M	Var	GUARDRAIL CONSTRUCTION PROGRAM	49,000	--	--	--	--	49,000
M	12	GUARDRAIL REPAIR ON WOOLSEY CANYON ROAD	--	--	100,000	--	--	100,000
M	4	HOLLYWOOD BLVD (8720/8730) BULKHEAD	--	--	500,000	--	--	500,000
HOLLYWOOD NEW HAMPSHIRE PEDESTRIAN TUNNEL CLOSURE			100,000					100,000
M	8	JEFFERSON BEAUTIFUL COMPLETE STREET PROJECT	--	--	680,000	--	--	680,000

R-57

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM (CIEP)
PHYSICAL PLANT**

Appropriations to authorize the preparation of plans, the acquisition of rights of way, or the construction of street improvements and other facilities.

BUDGET APPROPRIATIONS 2019-20 [1] [4] [5]

CAT. [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [8]	SB1 Road Maintenance & Rehabilitation Fund [7]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Total
M	1	KINNEY PLACE (3611) AND QUAIL DRIVE (656) BULKHEADS	--	--	1,528,000	--	--	\$ 1,528,000
M	7	LA TUNA CANYON ROAD EMERGENCY STORM DRAIN AND EMBANKMENT REPAIR	--	--	1,100,000	--	--	\$ 1,100,000
M	7	LA TUNA CANYON STORM DRAIN ROADWAY STABILIZATION	--	--	500,000	--	--	\$ 500,000
M	11	MANTAU ROAD (225-239) RETAINING WALL REPLACEMENT	--	--	773,000	--	--	\$ 773,000
M	8	METRO CRENSHAW PROJECT	-	--	--	2,750,000	--	\$ 2,750,000
M	4	MILLER WAY(1451 N.) BULKHEAD REPLACEMENT AND MAGNOLIA DRIVE (8500) BULKHEAD	--	--	1,236,000	--	--	\$ 1,236,000
M	4	MOUNT LEE ROAD REPAIR	489,000	--	--	--	--	\$ 489,000
M	1	MOUNT WASHINGTON DRIVE BULKHEAD	--	--	700,000	--	--	\$ 700,000
M	9	NEVIN ELEMENTARY SCHOOL SAFE ROUTES TO SCHOOL - PHASE 2	--	--	--	58,500	--	\$ 58,500
M	4,13	NORTH ATWATER MULTIMODAL BRIDGE OVER THE LA RIVER	693,314	--	--	--	--	\$ 693,314
M	3	PENFIELD ALLEY (8325) IMPROVEMENTS	163,000	--	--	--	--	\$ 163,000
M	11	PORTO MARINA WAY (17806) STUDY	--	--	301,000	--	--	\$ 301,000
M	Var	SAFETY RELATED DRAINAGE PROJECTS	--	--	646,000	--	--	\$ 646,000
M	5	SEPULVEDA BLVD (LAX) TUNNEL ROCKFALL MITIGATION MEASURES	--	--	447,000	--	--	\$ 447,000
M	11	SEPULVEDA BLVD TUNNEL CLEANING AND SAFETY MAINTENANCE	226,861	--	--	--	--	\$ 226,861
M	6	SHELDON ARLETA PARK SIDEWALK IMPROVEMENT - ARLETA ST	--	--	3,075,000	--	--	\$ 3,075,000
M	6	SHELDON ARLETA PARK SIDEWALK IMPROVEMENT - SHELDON ST	--	--	683,385	--	--	\$ 683,385
M	6	SHELDON ARLETA PARK SIDEWALK IMPROVEMENT - WICKS ST	--	--	1,120,730	--	--	\$ 1,120,730
M	6	SHERMAN WAY TUNNEL SAFETY MAINTENANCE	80,000	--	--	--	--	\$ 80,000
M	4	SOLAR DRIVE (2405) BULKHEAD	--	--	811,000	--	--	\$ 811,000
M	7	TELFAIR MULTIMODAL BRIDGE OVER THE PACOIMA WASH	500,000	--	--	--	--	\$ 500,000
M	11	VENICE BEACH OCEAN FRONT WALK PROTECTIVE RETRACTABLE CRASH BARRIERS AND BOLLARDS	--	--	--	3,190,000	--	\$ 3,190,000
M	14	VERDE STREET (2401) REMEDIAL SLOPE MITIGATION	977,000	--	376,000	--	--	\$ 1,353,000
M	4	VERDUGO CRESTLINE DRIVE (7675)	--	--	402,000	--	--	\$ 402,000
M	8	WESTERN AVE EXPO LINE STATION LINKAGE PROJECT (SOUTH)	--	--	--	2,099,370	--	\$ 2,099,370
TOTAL - STREET PROJECTS			\$ 4,067,538	\$ --	\$ 19,414,115	\$ 9,089,870	\$ 1,631,000	\$ 34,202,523
<u>STREET LIGHTING PROJECTS</u>								
SL	Var	BRIDGE AND TUNNEL LIGHTING MAINTENANCE	\$ 100,000	\$ --	\$ --	\$ --	\$ --	\$ 100,000
SL	Var	BIKEWAY GENERAL BENEFIT MAINTENANCE	150,000	--	--	--	--	\$ 150,000
SL	14	2ND STREET TUNNEL - HILL ST. TO FIGUEROA ST. STM/STP	--	--	1,207,000	--	--	\$ 1,207,000
SL	9	MAIN STREET LIGHTING IMPROVEMENT UNIT 2 1 CIP/STP	--	--	160,000	--	--	\$ 160,000
SL	4	RIVERSIDE DRIVE LIGHTING IMPROVEMENT UNIT 2 CIP/STP	--	--	250,000	--	--	\$ 250,000
SL	Var	STREET LIGHTING AT EXISTING PEDESTRIAN CROSSWALKS -VISION ZERO	--	--	--	500,000	--	\$ 500,000
SL	Var	TUNNEL LIGHTING IMPROVEMENT PROGRAM	--	--	750,000	--	--	\$ 750,000
TOTAL - STREET LIGHTING PROJECTS			\$ 250,000	\$ --	\$ 2,367,000	\$ 500,000	\$ --	\$ 3,117,000

R-58

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM (CIEP)
PHYSICAL PLANT**

Appropriations to authorize the preparation of plans, the acquisition of rights of way, or the construction of street improvements and other facilities.

BUDGET APPROPRIATIONS 2019-20 [1] [4] [5]

CAT. [6] CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [8]	SB1 Road Maintenance & Rehabilitation Fund [7]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Total
TOTAL CIEP - PHYSICAL PLANT		\$ 4,317,538	\$ 12,051,560	\$ 30,239,881	\$ 9,589,870	\$ 1,631,000	\$ 57,829,849

- [1] The City Administrative Officer may approve transfers within the same fund of \$25,000 or 25 percent of project amounts (whichever is greater), not to exceed \$100,000, to or between eligible capital improvement projects or accounts approved by the Mayor and City Council.
- [2] Subject to receipt of actual funds from the Los Angeles County Metropolitan Transportation Authority.
- [3] The City Administrative Officer may approve transfers of any amount from the Contingencies Account to any project listed or any project previously approved by the Mayor and City Council.
- [4] Council and Mayoral approval required to allocate Emergency Repairs funding to specific projects requiring emergency repairs as a result of disasters.
- [5] The City Administrative Officer may approve changes in the planned utilization of funds between the Special Gas Tax Street Improvement Fund, the Road Maintenance and Rehabilitation Fund (SB1), the General Fund and the Measure M Local Return Fund for Street Projects and may approve transfers of funds not required to complete approved capital projects to other approved capital projects.
- [6] Category Codes: "FC" indicates Flood Control; "SL" indicates Street Lighting; "M" indicates Miscellaneous (e.g., soundwalls and bulkheads); "WQ" indicates Water Quality.
- [7] Subject to receipt of funds from the State of California.
- [8] Subject to receipt of funds from the County of Los Angeles.

General City Purposes

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Special

Additional Homeless Services (1)	10,000,000	9,000,000	-	-
Aging Programs Various (2)	192,000	192,000	-	-
Annual City Audit/Single Audit (3)	998,190	998,190	-	-
California Contract Cities (4)	12,500	12,500	-	-
Census Operations and Outreach (5)	2,450,000	3,400,000	-	-
Central Avenue Jazz Festival	43,000	43,000	-	-
City Volunteer Bureau (2)	406,009	406,009	-	-
City/County Native American Indian Commission	47,000	47,000	-	-
Clean and Green Job Program (2)	1,000,000	1,080,040	-	-
Clean Streets - Related Costs (6)	1,617,762	1,617,762	-	-
Climate Emergency Commission (2)	200,000	200,000	-	-
Clinica Romero (2)	100,000	100,000	-	-
Congregate Meals for Seniors (2)	813,615	813,615	-	-
Council Community Projects (7) and (8)	4,434,814	7,454,814	-	-
Council District Community Services	1,418,000	1,418,000	-	-
County Service-Massage Parlor Regulation	130,000	130,000	-	-
Crisis Response Team (2)	230,000	230,000	-	-
Cultural, Art and City Events (16)	80,000	80,000	-	-
Discovery Cube Los Angeles (9)	1,800,000	1,800,000	-	-
Domestic Abuse Response Teams (10)	1,754,000	1,754,000	-	-
embRACE LA	1,000,000	889,499	-	-
Equity and Community Well-Being (2)	250,000	250,000	-	-
Gang Reduction and Youth Development Office (2)	28,553,467	28,553,467	-	-
Government Alliance on Race and Equity	15,000	15,000	-	-
Great Streets (2)	160,000	160,000	-	-
Green Workforce/Sustainability Plan (2)	205,000	205,000	-	-
Heritage Month Celebration and Special Events (11)	440,975	440,975	-	-
Home-Delivered Meals for Seniors (2)	2,667,230	2,667,230	-	-
Homeless Shelter Program (2)	28,815,446	26,815,446	-	-
Homelessness Support (2)	860,000	860,000	-	-
Immigration Integration (2)	320,000	320,000	-	-
Independent Cities Association (4)	10,750	10,750	-	-
Innovation and Performance Management Unit (2)	380,000	380,000	-	-
International Visitors Council of Los Angeles	40,000	40,000	-	-
LA SHARES	300,000	300,000	-	-
LA's BEST	1,449,777	1,449,777	-	-
LACERS/LAFPP Audit (3)	500,000	500,000	-	-
League of California Cities	113,000	113,000	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
League of California Cities - County Division	2,000	2,000	-	-
Lifeline Reimbursement Program (12)	10,620,000	10,420,000	-	-
Local Agency Formation Commission	219,800	219,800	-	-
Local Government Commission	600	600	-	-
Los Angeles Homeless Count (2)	750,000	750,000	-	-
Los Angeles Neighborhood Land Trust	40,500	40,500	-	-
Los Angeles Superior Court Teen Court Program	-	125,000	-	-
Medicare Contributions	55,882,729	55,882,729	-	-
Midnight Stroll Transgender Cafe (2)	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 (2)	610,000	610,000	-	-
Office of Re-entry (2)	150,000	150,000	-	-
Official Notices	275,000	275,000	-	-
Official Visits of Dignitaries (13)	18,000	18,000	-	-
Open Data and Digital Services (2)	1,250,000	1,250,000	-	-
Operation Healthy Streets (2)	5,254,102	5,254,102	-	-
Pensions Savings Plans	2,729,799	2,729,799	-	-
Promise Zone (2)	200,000	200,000	-	-
San Fernando Valley Council of Governments	35,000	35,000	-	-
Settlement Adjustment Processing	15,585	15,585	-	-
Sister Cities International	2,500	2,500	-	-
Sister Cities of LA	80,000	80,000	-	-
Social Security Contributions	1,980,610	1,980,610	-	-
Solid Waste Fee Reimbursement (14)	2,200,000	2,200,000	-	-
South Bay Cities Association	46,200	46,200	-	-
Southern California Association of Governments	384,500	384,500	-	-
Special Events Fee Subsidy - Citywide (15)	817,000	817,000	-	-
State Annexation Fees	200	200	-	-
Summer Night Lights (2)	1,688,000	1,688,000	-	-
United States Conference of Mayors	72,000	72,000	-	-
Westside Cities Council of Governments	23,000	23,000	-	-
World Trade Center	100,000	100,000	-	-
Young Ambassador Program (2)	150,000	150,000	-	-
Youth Employment Program (2)	2,671,920	2,671,920	-	-
Total Special	<u>182,344,180</u>	<u>183,208,719</u>	-	-
Total General City Purposes	<u>182,344,180</u>	<u>183,208,719</u>	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
SOURCES OF FUNDS				
General Fund	179,920,205	177,754,704	-	-
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)	580,000	660,040	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	608,975	608,975	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000	30,000	-	-
LA County Census Funds (Sch. 29)	-	2,950,000	-	-
Citywide Recycling Trust Fund (Sch. 32)	400,000	400,000	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	200,000	200,000	-	-
Total Funds	182,344,180	183,208,719	-	-

Human Resources Benefits

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Special				
Civilian FLEX Program	293,171,441	291,508,768	-	-
Contractual Services	26,779,000	26,779,000	-	-
Employee Assistance Program	1,658,415	1,659,543	-	-
Fire Health and Welfare Program	59,281,540	58,750,209	-	-
Police Health and Welfare Program	160,753,174	158,626,501	-	-
Supplemental Civilian Union Benefits	5,128,807	5,140,356	-	-
Unemployment Insurance	2,800,000	2,800,000	-	-
Workers' Compensation/Rehabilitation	198,300,000	198,300,000	-	-
Total Special	<u>747,872,377</u>	<u>743,564,377</u>	<u>-</u>	<u>-</u>
Total Human Resources Benefits	<u>747,872,377</u>	<u>743,564,377</u>	<u>-</u>	<u>-</u>
SOURCES OF FUNDS				
General Fund	747,872,377	743,564,377	-	-
Total Funds	<u>747,872,377</u>	<u>743,564,377</u>	<u>-</u>	<u>-</u>

Proposition A Local Transit Assistance Fund

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Special				
Bikeshare Operations and Maintenance	3,000,000	3,000,000	-	-
Bus Facility Purchase Program	7,000,000	7,000,000	-	-
Cityride Scrip	1,500,000	1,500,000	-	-
Downtown LA Streetcar Operations and Maintenance	6,000,000	6,000,000	-	-
Eco Rapid Transit JPA	50,000	50,000	-	-
Facility Upgrades for Electrification	14,000,000	14,000,000	-	-
Inspection Travel Fleet Rep Procurement	15,000	15,000	-	-
Marketing City Transit Program	2,600,000	2,600,000	-	-
Matching Funds - Measure R Projects/LRPT/30-10	13,984,000	13,984,000	-	-
Memberships and Subscriptions	65,000	65,000	-	-
Office Supplies	15,000	15,000	-	-
Paratransit Program Coordinator Services	1,250,000	1,250,000	-	-
Reimbursement for MTA Bus Pass Sales	1,400,000	1,400,000	-	-
Reserve for Future Transit Service	123,331,261	122,634,229	-	-
Ride and Field Checks	1,500,000	1,500,000	-	-
Vision Zero Bus Stop Security Lighting	495,000	495,000	-	-
Senior Cityride Program	3,708,000	3,708,000	-	-
Senior/Youth Transportation Charter Bus Program	850,000	850,000	-	-
Smart Technology for DASH and Commuter Express Buses	135,000	135,000	-	-
Technology and Communications Equipment	130,000	130,000	-	-
Third Party Inspections for Transit Capital	250,000	250,000	-	-
Transit Bureau Data Management System	150,000	150,000	-	-
Transit Bus Security Services	1,332,259	1,332,259	-	-
Transit Facility Security and Maintenance	2,000,000	2,000,000	-	-
Transit Operations	122,355,000	122,355,000	-	-
Transit Operations Consultant	250,000	250,000	-	-
Facility Lease	600,000	600,000	-	-
Transit Bus Communications	700,000	700,000	-	-
Transit Sign Production and Installation	300,000	300,000	-	-
Transit Store	800,000	800,000	-	-
Transportation Grant Matching Funds	500,000	500,000	-	-
Travel and Training	50,000	50,000	-	-
Universal Fare System	500,000	500,000	-	-
Vehicles for Hire Technology Upgrades	30,000	30,000	-	-
Youth Program Bus Services - Recreation and Parks	-	500,000	-	-
Reimbursement of General Fund Costs	8,913,994	8,976,287	-	-
Total Special	319,759,514	319,624,775	-	-

Proposition A Local Transit Assistance Fund

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Total Proposition A Local Transit Assistance Fund	319,759,514	319,624,775	-	-
SOURCES OF FUNDS				
Proposition A Local Transit Assistance Fund (Sch. 26)	319,759,514	319,624,775	-	-
Total Funds	319,759,514	319,624,775	-	-

Tax and Revenue Anticipation Notes

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Special

Debt Service - Pensions	724,580,676	721,229,337	-	-
Debt Service - Retirement	568,301,837	568,301,837	-	-
Debt Service - Cash Flow	8,971,675	12,765,413	-	-
Total Special	1,301,854,188	1,302,296,587	-	-
Total Tax and Revenue Anticipation Notes	1,301,854,188	1,302,296,587	-	-

SOURCES OF FUNDS

General Fund	1,301,854,188	1,302,296,587	-	-
Total Funds	1,301,854,188	1,302,296,587	-	-

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Special

Accessible Housing Program Retrofit Contracts	6,000,000	6,000,000	-	-
Animal Sterilization Trust Fund	-	500,000	-	-
Bank Transition Implementation	2,000,000	2,000,000	-	-
Cannabis - Public Information Campaign and Enforcement	-	750,000	-	-
City Attorney Board of Rights Proceeding	250,000	250,000	-	-
City Hall Lighting Public Art Project	-	300,000	-	-
City Planning Extended Home-Sharing Program	250,000	-	-	-
Civil and Human Rights Commission	500,000	500,000	-	-
Clean Streets LA/HOPE Expansion	6,468,000	6,468,000	-	-
Climate Change Emergency Projects	-	300,000	-	-
Consolidated Municipal Elections	9,800,000	9,800,000	-	-
Emergency Management Department Oversight	-	68,000	-	-
Equipment, Expenses, and Alterations & Improvements	4,544,725	4,544,725	-	-
Eviction Prevention and Homeless Prevention Services	-	2,000,000	-	-
Fire Shelter Safety Devices	798,868	798,868	-	-
Fire Standards of Cover Analysis	200,000	400,000	-	-
General	50,000	50,000	-	-
Ground Emergency Medical Transport QAF Program	-	5,312,000	-	-
Los Angeles Homeless Services Authority Program Expenses	-	2,000,000	-	-
Mutual Aid Overtime	3,000,000	3,000,000	-	-
Neighborhood Council Subdivision Elections	250,000	250,000	-	-
Neighborhood Councils	168,000	168,000	-	-
Office of Petroleum and Natural Gas Administration & Safety	-	68,000	-	-
Office of Public Accountability Studies	1,200,000	750,000	-	-
Outside Counsel including Workers' Compensation	1,750,000	1,500,000	-	-
Pipeline Abandonment Engineering Consulting Services	85,000	85,000	-	-
Police Department Sworn Overtime - Homelessness Initiatives	5,000,000	5,000,000	-	-
Police Department Sworn Overtime - Westlake MacArthur Park	554,800	554,800	-	-
Police Department Targeted Sworn Recruitment	750,000	750,000	-	-
Recreation and Parks SwimLA	1,300,000	1,300,000	-	-
Recreation and Parks Youth Sports Expansion	1,000,000	175,000	-	-
Repayment for Community Development Block Grant Projects	1,974,594	1,974,594	-	-

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Reserve for Extraordinary Liability	20,000,000	20,000,000	-	-
Reserve for Mid-Year Adjustments	20,000,000	35,000,000	-	-
Small Diameter Sewer Construction Program	-	1,300,000	-	-
Tax Studies	100,000	100,000	-	-
U.S. Economic Development Administration Grant Obligation	1,302,978	1,302,978	-	-
Total Special	89,296,965	115,319,965	-	-
Total Unappropriated Balance	89,296,965	115,319,965	-	-
SOURCES OF FUNDS				
General Fund	83,296,965	107,719,965	-	-
Sewer Capital Fund (Sch. 14)	-	1,300,000	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	-	300,000	-	-
Accessible Housing Fund (Sch. 38)	6,000,000	6,000,000	-	-
Total Funds	89,296,965	115,319,965	-	-

Wastewater Special Purpose Fund

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
Special				
Bond Issuance Costs	4,000,000	4,000,000	-	-
Department of Water and Power Fees	2,980,800	2,980,800	-	-
General Services Expense and Equipment	14,983,400	14,983,400	-	-
Insurance and Bonds Premium Fund	246,500	246,500	-	-
Insurance Reserve	3,000,000	3,000,000	-	-
Interest Expense	130,354,710	130,354,710	-	-
Principal	94,170,000	94,170,000	-	-
Interest-Commercial Paper	3,000,000	3,000,000	-	-
Operations and Maintenance Reserve	47,255,186	47,255,186	-	-
PW-Contract Admin-Expense and Equipment	63,700	63,700	-	-
PW-Engineering Expense and Equipment	1,362,800	1,362,800	-	-
PW-Sanitation Expense and Equipment	109,928,054	109,928,054	-	-
Repayment of State Revolving Fund Loan	13,605,483	13,605,483	-	-
Sanitation-Project Related	22,145,500	22,145,500	-	-
Sewer Connect Fin Assist Prgm	6,600,000	6,600,000	-	-
Sewer Service Charge Refunds	500,000	500,000	-	-
Street Damage Restoration Fee Special Fund (Schedule 47)	-	3,000,000	-	-
Utilities	25,584,956	25,584,956	-	-
Reimbursement of General Fund Costs	105,183,252	114,240,853	-	-
Total Special	<u>584,964,341</u>	<u>597,021,942</u>	-	-
Total Wastewater Special Purpose Fund	<u>584,964,341</u>	<u>597,021,942</u>	-	-

Wastewater Special Purpose Fund

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
SOURCES OF FUNDS				
Sewer Operations & Maintenance Fund (Sch. 14)	287,892,543	293,909,228	-	-
Sewer Capital Fund (Sch. 14)	72,547,088	78,588,004	-	-
WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)	7,933,550	7,933,550	-	-
WSRB Series 2010-A Debt Service Fund (Sch. 14)	10,136,005	10,136,005	-	-
WSRB Series 2010-B Debt Service Fund (Sch. 14)	5,208,448	5,208,448	-	-
WSRB Series 2012-A Debt Service Fund (Sch. 14)	2,482,500	2,482,500	-	-
WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)	41,897,269	41,897,269	-	-
WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)	20,565,875	20,565,875	-	-
WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)	6,232,800	6,232,800	-	-
WSRB Series 2013-A Debt Service Fund (Sch. 14)	7,499,000	7,499,000	-	-
WSRB Series 2013-B Debt Service Fund (Sch. 14)	5,390,250	5,390,250	-	-
WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	32,298,500	32,298,500	-	-
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)	17,563,250	17,563,250	-	-
WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)	1,082,500	1,082,500	-	-
WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)	11,032,563	11,032,563	-	-
WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)	9,129,838	9,129,838	-	-
WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	8,464,312	8,464,312	-	-
WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)	12,184,500	12,184,500	-	-
WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)	6,953,400	6,953,400	-	-
WSRB Series 2018-C Subordinate Debt Service Fund (Sch. 14)	2,400,000	2,400,000	-	-
Total Funds	584,964,341	597,021,942	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Special

901 Olympic North Hotel Trust Fund	4,080,000	4,080,000	-	-
Accessible Housing Fund	7,247,194	7,247,194	-	-
Animal Sterilization Trust Fund	400,000	400,000	-	-
Arts and Cultural Fac. and Services Trust Fund	25,125,000	25,125,000	-	-
Attorney Conflicts Panel Fund	4,000,000	4,000,000	-	-
Budget Stabilization Fund	4,000,000	-	-	-
Business Improvement District Trust Fund	2,576,775	2,576,775	-	-
Cannabis Regulation Special Fund	1,500,000	3,000,000	-	-
Central Recycling Transfer Fund	21,040	21,040	-	-
City Ethics Commission Fund	3,158,510	3,332,855	-	-
Citywide Recycling Trust Fund	4,757,117	4,757,117	-	-
Emergency Operations Fund	1,184,064	1,184,064	-	-
Household Hazardous Waste Fund	18,643	18,643	-	-
Insurance and Bonds Premium Fund	3,813,000	3,813,000	-	-
Innovation Fund	1,200,000	1,200,000	-	-
Matching Campaign Funds	3,367,232	3,367,232	-	-
Metropolis Hotel Project Trust Fund	3,570,000	3,570,000	-	-
Neighborhood Council Fund	4,218,000	4,218,000	-	-
Neighborhood Empowerment Fund	3,509,780	3,509,780	-	-
Multi-Family Bulky Item Revenue Fund	554,741	554,741	-	-
Reserve Fund	-	7,639,914	-	-
Sewer and Construction and Maintenance Fund	8,575,000	8,575,000	-	-
Sidewalk Repair Fund	15,446,852	15,446,852	-	-
Solid Waste Resources Fund	6,916,941	6,916,941	-	-
Village at Westfield Topanga Trust Fund	300,000	300,000	-	-
Reimbursement of General Fund Costs	446,407	446,407	-	-
Alterations and Improvements	100,000	100,000	-	-
Bank Fees	100,000	100,000	-	-
Bank Fees	7,500	7,500	-	-
Building and Safety Contractual Services	10,096,000	10,096,000	-	-
Building and Safety Expense and Equipment	3,377,000	3,377,000	-	-
Building and Safety Lease Costs	513,000	513,000	-	-
Building and Safety Training	695,000	695,000	-	-
Reserve for Future Costs	296,885,879	292,359,009	-	-
Reserve for Pending Reimbursements	22,841,627	22,841,627	-	-
Special Services Costs	200,000	200,000	-	-
Systems Development Project Costs	7,259,000	7,259,000	-	-
Reimbursement of General Fund Costs	58,825,258	62,792,058	-	-
Reimbursement of General Fund Costs	-	258,931	-	-
Federal Disaster Assistance	975,275	975,275	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
LA Convention and Visitors Bureau	23,250,990	23,250,990	-	-
State Disaster Assistance	563,697	563,697	-	-
Unallocated	12,350,574	12,350,574	-	-
Reimbursement of General Fund Costs	2,025,280	2,025,280	-	-
Social Equity Program	3,000,000	3,000,000	-	-
Reimbursement of General Fund Costs	6,810,352	6,976,452	-	-
Ethics Commission - Future Year	214,939	214,939	-	-
Reimbursement of General Fund Costs	4,904,310	4,904,310	-	-
Arts and Cultural Facilities and Services Fund (Schedule 24)	450,431	450,431	-	-
Arts Projects	4,656,834	4,656,834	-	-
El Pueblo Fund	285,000	285,000	-	-
Landscaping and Miscellaneous Maintenance	487,833	214,833	-	-
Little Madrid Theater	-	300,000	-	-
Los Angeles Theater Center	-	100,000	-	-
Others (Prop K Maintenance)	150,000	150,000	-	-
Reserve for Revenue Fluctuations	484,218	484,218	-	-
Solid Waste Resources Revenue Fund	17,000	17,000	-	-
William Grant Still Arts Center	-	60,000	-	-
Reimbursement of General Fund Costs	6,872,038	6,872,038	-	-
Cable Franchise Oversight	289,750	289,750	-	-
Grants to Citywide Access Corporation	505,000	505,000	-	-
L.A. Cityview 35 Operations	2,393,317	2,166,996	-	-
ACE Contractual Services	260,000	260,000	-	-
Reimbursement of General Fund Costs	551,276	553,311	-	-
Reserve for Revenue Fluctuations	768,069	744,069	-	-
Reimbursement of General Fund Costs	4,258,861	4,328,112	-	-
El Pueblo Parking Automation Project	50,000	50,000	-	-
Reimbursement of General Fund Costs	1,110,600	1,110,600	-	-
At-Risk Affordable Housing Tenant Outreach Services	103,000	103,000	-	-
Contract Programming - Systems Upgrades	2,900,000	2,900,000	-	-
Hearing Officer Contract	250,000	250,000	-	-
Occupancy Monitoring	45,000	45,000	-	-
Outside Auditor	90,000	90,000	-	-
Relocation Services Provider Fee	1,000,000	1,000,000	-	-
Rent and Code Outreach Program	750,000	750,000	-	-
Service Delivery	30,000	30,000	-	-
Technical Services	200,000	200,000	-	-
Translation Services	35,000	35,000	-	-
Unallocated	30,729,722	30,523,796	-	-
Reimbursement of General Fund Costs	46,974,664	47,039,070	-	-
Department on Disability Compliance Officers	22,741	22,741	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Neighborhood Empowerment - Future Year	180,925	180,925	-	-
LACC Private Operator Account	26,189,817	26,189,817	-	-
LACC Private Operator Cash Flow	5,000,000	5,000,000	-	-
Reimbursement of General Fund Costs	1,573,616	1,573,616	-	-
Arbitrage	40,000	40,000	-	-
Assessment District Analysis	460,000	460,000	-	-
Asset Management and Inventory System	-	800,000	-	-
Capital Infrastructure	10,000,000	10,000,000	-	-
CLARTS Community Amenities	1,174,389	1,174,389	-	-
Clean Fuel Collection Fleet Replacement	30,000,000	30,000,000	-	-
Commercial Recycling Development and Capital Costs	250,000	250,000	-	-
Complete Streets	21,923,954	21,923,954	-	-
Complete Streets - Water Quality Improvements	3,667,000	3,667,000	-	-
Concrete Streets	5,000,000	5,000,000	-	-
Cool Slurry	3,000,000	3,000,000	-	-
County Collection Charges	21,989	16,988	-	-
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	12,000,000	12,000,000	-	-
Energy Conservation Assistance Loan Repayment	268,433	268,433	-	-
Environmental Impact Report	200,000	200,000	-	-
Expense and Equipment	180,000	180,000	-	-
Failed Street Reconstruction	7,121,460	3,800,401	-	-
Feasibility Studies	4,000,000	4,000,000	-	-
Graffiti Removal	330,000	330,000	-	-
Media Tech Center	200,000	200,000	-	-
Monitoring and Fees	250,000	250,000	-	-
Neighborhood Empowerment Fund (Schedule 18)	40,607	40,607	-	-
NPDES Permit Compliance	985,940	985,940	-	-
Official Notices	10,000	10,000	-	-
On Call Contractors (Emergency Funds)	4,000,000	4,000,000	-	-
Operation and Maintenance - TMDL Compliance Projects	5,538,094	5,538,094	-	-
Payment for Reserve Fund Loan	3,188,424	3,188,424	-	-
Payment for Sewer Construction Maintenance Fund Loan	2,200,000	2,200,000	-	-
Pole Painting	300,000	-	-	-
Private Haulers Expense	1,800,000	1,800,000	-	-
Private Landfill Disposal Fees	6,600,000	6,600,000	-	-
Private Sector Recycling Programs	3,731,000	3,731,000	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
PW-Sanitation Expense and Equipment	113,684,181	113,684,181	-	-
Rate Stabilization Reserve	38,210,575	35,698,365	-	-
Recycling Incentives	7,157,169	7,157,169	-	-
Regional Project Development and Revolving Funds	7,900,000	7,900,000	-	-
Sanitation Contracts	4,500,000	4,500,000	-	-
Sidewalk Repair - Access Request Acceleration	10,000,000	10,000,000	-	-
Sidewalk Repair Contractual Services	3,800,000	3,800,000	-	-
Sidewalk Repair Engineering Consulting Services	2,700,000	2,700,000	-	-
Sidewalk Repair Incentive Program	1,000,000	1,000,000	-	-
Solid Waste Resources Revenue Bonds 2009-B - Principal	5,300,000	5,300,000	-	-
Solid Waste Resources Revenue Bonds 2009-B - Interest	265,000	265,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Principal	3,000,000	3,000,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Interest	1,555,550	1,555,550	-	-
Solid Waste Resources Revenue Bonds 2013-B - Principal	4,555,000	4,555,000	-	-
Solid Waste Resources Revenue Bonds 2013-B - Interest	462,275	462,275	-	-
Solid Waste Resources Revenue Bonds 2015-A - Principal	19,615,000	19,615,000	-	-
Solid Waste Resources Revenue Bonds 2015-A - Interest	2,158,525	2,158,525	-	-
Solid Waste Resources Revenue Bonds 2018-A - Principal	5,505,000	5,505,000	-	-
Solid Waste Resources Revenue Bonds 2018-A - Interest	5,086,900	5,086,900	-	-
Smart Nodes	443,055	443,055	-	-
Strategic Plan FUSE Fellow	150,000	75,000	-	-
Street Tree Planting and Maintenance	400,000	400,000	-	-
Solid Waste Resources Revenue Fund (Schedule 2)	3,106,932	3,106,932	-	-
Street Lighting Improvements and Supplies	-	3,904,830	-	-
Tree Trimming	980,000	980,000	-	-
Utilities	2,000,000	2,000,000	-	-
Vision Zero - Concrete Improvements	5,000,000	5,000,000	-	-
Vision Zero Citywide Flashing Beacons	2,000,000	2,000,000	-	-
Vision Zero Traffic Signals	9,250,000	9,250,000	-	-
Vision Zero Traffic Signals Support	364,060	364,060	-	-
Zoo Enterprise Trust Fund (Schedule 44)	20,000	20,000	-	-
Wilshire Grand Hotel Project Trust Fund Reserve	4,500,000	4,500,000	-	-
	2,584,559	2,584,559	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Expedited Permits	60,000	60,000	-	-
Major Projects Review	10,000	10,000	-	-
Reserve for Future Costs	2,891,772	2,366,415	-	-
Reimbursement of General Fund Costs	3,617,483	3,672,790	-	-
Reimbursement of General Fund Costs	12,465,115	12,563,290	-	-
Gang Intervention Program - State Set-Aside	122,457	130,045	-	-
Supplemental Police Account	1,500,000	1,500,000	-	-
Technology	2,610,863	2,810,863	-	-
Reimbursement to General Fund	600,000	600,000	-	-
GLAZA Marketing Refund	2,000,000	2,000,000	-	-
Reserve for Revenue Fluctuations	2,476,521	2,119,895	-	-
Zoo Wastewater Facility	250,000	250,000	-	-
Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	359,820	359,820	-	-
ATSAC Systems Maintenance	3,000,000	3,000,000	-	-
Bicycle Plan/Program - Other	2,430,000	2,430,000	-	-
Bikeshare Capital Expansion	2,000,000	2,000,000	-	-
San Fernando Road Bike Path Phase 3 Metrolink Local Match	688,000	688,000	-	-
Bikeways Program	593,910	593,910	-	-
Carshare Bikeshare Professional Services	200,000	200,000	-	-
Complete Streets	5,333,000	5,333,000	-	-
Cypress Park Pedestrian Bridge	300,000	300,000	-	-
Electric Vehicle Carshare Program	400,000	400,000	-	-
Sustainable Transportation Initiatives	375,000	375,000	-	-
Transportation Technology Strategy	1,500,000	1,500,000	-	-
Venice Boulevard Great Streets Enhancements	500,000	500,000	-	-
Vision Zero Corridor Projects - M	7,566,777	7,566,777	-	-
Vision Zero Education and Outreach	1,000,000	1,000,000	-	-
Unimproved Median Island Maintenance	1,000,000	1,000,000	-	-
MLK Streetscape	750,000	750,000	-	-
Traffic Studies	400,000	400,000	-	-
Great Streets	1,000,000	1,000,000	-	-
Alley Paving	3,000,000	3,000,000	-	-
Concrete Streets	2,000,000	2,000,000	-	-
Open Streets Program	2,276,000	2,276,000	-	-
Open Streets Program	500,000	500,000	-	-
Reimbursement of General Fund Costs	136,250,795	138,873,398	-	-
Paint and Sign Maintenance	2,899,900	2,899,900	-	-
Pavement Preservation Overtime	700,000	700,000	-	-
Pedestrian Plan/Program	2,430,000	2,430,000	-	-
Single Audit Contract	15,000	15,000	-	-
Speed Hump Program	2,000,000	1,890,095	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Vision Zero Contracts, Speed Surveys, Outreach Campaign	200,000	200,000	-	-
Technology and Communications	25,000	25,000	-	-
Reimbursement of General Fund Costs	42,345,476	42,371,013	-	-
Reimbursement of General Fund Costs	2,931,200	2,931,200	-	-
Total Special	1,357,733,049	1,363,287,596	-	-
Total Other Special Purpose Funds	1,357,733,049	1,363,287,596	-	-

SOURCES OF FUNDS

General Fund	114,039,889	119,354,148	-	-
Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	28,391,500	28,391,500	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	275,700,532	275,700,532	-	-
US Department of Justice Asset Forfeiture Fund (Sch. 3)	3,826,602	3,983,263	-	-
US Treasury Asset Forfeiture Fund (Sch. 3)	21,782	22,121	-	-
California State Asset Forfeiture Fund (Sch. 3)	984,936	1,035,524	-	-
Special Gas Tax Improvement Fund (Sch. 5)	23,029,804	27,601,969	-	-
Road Maintenance and Rehabilitation Program Special (Sch. 5)	43,338,415	39,566,250	-	-
Affordable Housing Trust Fund (Sch. 6)	12,732,552	12,732,552	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	14,872,990	14,872,990	-	-
Measure W Local Return Fund (Sch. 7)	24,485,432	24,485,432	-	-
Community Development Trust Fund (Sch. 8)	7,874,690	7,874,690	-	-
HOME Investment Partnership Program Fund (Sch. 9)	2,564,621	2,564,621	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	4,242,796	4,242,796	-	-
Community Service Block Grant Trust Fund (Sch. 13)	556,371	556,371	-	-
Convention Center Revenue Fund (Sch. 16)	32,763,433	32,763,433	-	-
Department of Neighborhood Empowerment Fund (Sch. 18)	203,666	203,666	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	28,054,477	31,689,699	-	-
Telecommunications Development Account (Sch. 20)	7,446,928	7,289,858	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	4,435,422	4,435,422	-	-
Rent Stabilization Trust Fund (Sch. 23)	17,096,755	17,092,083	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	8,296,089	8,483,089	-	-
Arts Development Fee Trust Fund (Sch. 25)	5,107,265	5,107,265	-	-
City Employees Ridesharing Fund (Sch. 28)	2,584,559	2,584,559	-	-
Animal Sterilization Fund (Sch. 29)	446,407	446,407	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
City Attorney Consumer Protection Fund (Sch. 29)	2,025,280	2,025,280	-	-
City Planning System Development Fund (Sch. 29)	3,441,074	3,441,074	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	538,224	538,224	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	113,888	113,888	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	310,551	310,551	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	41,190	41,190	-	-
Foreclosure Registry Program Fund (Sch. 29)	1,048,300	1,048,300	-	-
Housing Impact Trust Fund (Sch. 29)	110,425	110,425	-	-
Housing Production Revolving Fund (Sch. 29)	293,056	293,056	-	-
LEAD Grant 11 Fund (Sch. 29)	10,559	10,559	-	-
Low and Moderate Income Housing Fund (Sch. 29)	2,196,102	2,196,102	-	-
Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	5,602	5,602	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	511,947	398,125	-	-
Permit Parking Program Revenue Fund (Sch. 29)	2,663,890	2,663,890	-	-
Planning Long-Range Planning Fund (Sch. 29)	4,227,523	4,227,523	-	-
Repair & Demolition Fund (Sch. 29)	-	258,931	-	-
Temporary Assistance for Needy Families Fund (Sch. 29)	355,000	355,000	-	-
Traffic Safety Education Program Fund (Sch. 29)	114,262	114,262	-	-
Transportation Grants Fund (Sch. 29)	5,012,185	5,012,185	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	148,011	148,011	-	-
Warner Center Mobility Trust Fund (Sch. 29)	176,409	231,716	-	-
Warner Center Transportation Trust Fund (Sch. 29)	317,900	317,900	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	298,016	298,016	-	-
City Ethics Commission Fund (Sch. 30)	222,439	222,439	-	-
Staples Center Trust Fund (Sch. 31)	7,210,064	7,210,064	-	-
Citywide Recycling Trust Fund (Sch. 32)	41,387,840	41,387,840	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	12,702,124	12,342,867	-	-
Local Transportation Fund (Sch. 34)	4,057,910	4,057,910	-	-
Planning Case Processing Fund (Sch. 35)	8,307,592	8,405,767	-	-
Disaster Assistance Trust Fund (Sch. 37)	24,380,599	24,380,599	-	-
Accessible Housing Fund (Sch. 38)	2,407,139	2,407,139	-	-
Household Hazardous Waste Fund (Sch. 39)	6,052,370	6,052,370	-	-
Building and Safety Building Permit Fund (Sch. 40)	377,539,190	377,092,942	-	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	242,315	242,315	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	32,390,955	32,348,905	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,160,600	1,160,600	-	-
Zoo Enterprise Trust Fund (Sch. 44)	4,726,521	4,369,895	-	-
Central Recycling Transfer Station Fund (Sch. 45)	20,009,275	20,009,275	-	-
Supplemental Law Enforcement Services Fund (Sch. 46)	3,188,424	3,188,424	-	-
Street Damage Restoration Fee Fund (Sch. 47)	31,590,158	28,269,099	-	-
Municipal Housing Finance Fund (Sch. 48)	3,422,492	3,327,694	-	-
Measure R Local Return Fund (Sch. 49)	23,729,675	23,729,675	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	10,522,393	10,522,393	-	-
Sidewalk Repair Fund (Sch. 51)	4,446,397	4,446,397	-	-
Measure M Local Return Fund (Sch. 52)	49,399,925	49,315,557	-	-
Code Compliance Fund (Sch. 53)	1,579,345	1,557,380	-	-
Total Funds	1,357,733,049	1,363,287,596	-	-

NONDEPARTMENTAL FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, “Total 2019 Tax & Revenue Anticipation Notes: ~~\$1,304,854,188~~ **\$1,302,296,587**” is considered the appropriated item to pay note debt service payments required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

CAPITAL FINANCE ADMINISTRATION FUND

For purposes of the budget, “Total Capital Finance Administration Fund: \$255,251,449” 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. Additional Homeless Services (formerly Crisis and Bridge Housing Fund): To be jointly administered by the Mayor and Council. Funds are to be expended by the City Clerk as authorized and directed by the Mayor and Council.
2. The Controller shall transfer the following items to departments on July 1, 2019:

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

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

NONDEPARTMENTAL FOOTNOTES

Clean and Green Job Program and Climate Emergency ~~Community Council~~ **Commission**: To be transferred to the Board of Public Works;

Clinica Romero, Homeless Shelter Program, Los Angeles Homeless Count, Midnight Stroll Transgender Cafe, and Operation Healthy Streets: To be transferred to the Housing and Community Investment Department;

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

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

3. Annual City Audit/Single Audit Contract and LACERS/LAFPP Audit: To be authorized by Council and executed by the Mayor and President of the City Council.
4. California Contract Cities Association and Independent Cities Association: Authorize the transfer of funds from the General City Purposes Intergovernmental Relations Program Accounts to the Travel Accounts for Council's budgets to pay for or reimburse these offices for travel related to the governmental oriented organizations California Contract Cities Association and Independent Cities Association.
5. **Census Operations and Outreach**: To be jointly administered by Mayor and Council. Instruct the Office of the City Administrative Officer to work with the Office of the Mayor and the Council, to execute an agreement with the California Community Foundation for the purposes of performing census outreach. **Reappropriate up to \$500,000 in the unencumbered balance for 2018-19 in the same amount and into the same account that exists on June 30, 2019.**
6. 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.
7. **Council Community Projects**: Funds are provided for the completion of specific community projects in various Council Districts as follows:
 - African-American Leadership Organization (\$25,000, Council District 10);
 - Armenian Relief Society (\$50,000, Council District 2);
 - Atwater Village Landscaping Median Project (\$232,000, Council District 13);**
 - Casa Libre/Freedom Home, Center for Human Rights and Constitutional Law (\$100,000, Council District 13);
 - Clean Streets (\$350,000, Council District 9);**
 - Destination Crenshaw (\$1,000,000-\$1,500,000, Council District 8);**
 - Devonshire PALS (\$300,000, Council District 12);
 - Jenesse Center Domestic Violence Intervention Program (\$300,000, Council District 10);**
 - ~~Los Angeles Conservation Corps (\$250,000, Council District 10);~~
 - Los Angeles Wellness/Exercise Equipment (\$20,000, Council District 12);**
 - Mini Multipurpose Senior Center at the LGBT Center's new Anita May Rosenstein Campus (\$450,000, Council District 4);**

NONDEPARTMENTAL FOOTNOTES

Mobile Shower Program (\$20,000, Council District 1);
National Coalition of 100 Black Women (\$100,000, CD 10);
OurCycle LA (\$117,314, Council District 10);
Pan African Film Festival (\$72,500, Council District 10);
Pool Shower Pilot Program (\$25,000, Council District 1);
Project SAVE (\$250,000, Council District 8);
Project SAVE (\$457,000, Council District 9);
Project SAVE (\$618,000, Council District 10);
Reach for the Top (\$200,000, Council District 10);
The Wall Las Memorias (\$500,000, Council District 1);
Topanga PALS (\$125,000, Council District 3);
Transition Funding for New Councilmember (\$100,000, Council District 12);
Venice Beach EIFD Feasibility Study (\$75,000, Council District 11);
Verdugo Hills Pool and Bathhouse (\$500,000, Council District 7);
Vermont Square Library – HVAC System (\$500,000, Council District 9);
West Valley PALS (\$125,000, Council District 3);
Whitnall Dog Park Improvements (\$300,000, 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.

8. **Council Community Projects: Reappropriate \$125,000 from the unencumbered balance in the General City Purposes Fund 100/56, Council Community Projects account into the same account and in the same amount that exists on June 30, 2019 set aside for the C57 Wildlife Corridor and appropriate therefrom to the City Planning Department Fund No. 100/68, Salaries General account for one Environmental Specialist II, one City Planner, and two City Planning Associates for the implementation of a Wildlife Study Area.**
9. **Discovery Cube: To be administered by the Board of Public Works.**
10. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and Council.
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.
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 (\$4,000,000) 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. 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, 2019. Of the

NONDEPARTMENTAL FOOTNOTES

2019-20 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.

14. 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.
15. Special Events Fee Subsidy - Citywide: In 2009-10, two accounts were established to be divided evenly among all Council Districts for the subsidy of 50 percent of City fees for district-specific events, the subsidy of fees for citywide special events, and development fee subsidies (C.F. 09-0600-S46). For the 2019-20 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, 2019.
16. 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.

UNAPPROPRIATED BALANCE

1. Fire Shelter Safety Devices: Funding for this system is contingent upon the receipt of funding from the Assistance to Firefighters Grant Program.
2. Human Resources and Payroll System Replacement: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Human Resources and Payroll System Replacement account into the same account and in the same amount that exists on June 30, 2019.
3. Offsite Council and Committee Meetings: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Offsite Council and Committee Meetings account into the same account and in the same amount that exists on June 30, 2019.
4. Police Department Targeted Sworn Recruitment: Funding is contingent on a funding match from the Balmer Group.
5. Recreation and Parks Universal Play: Funding is contingent upon the execution of the Youth Sports component of the Games Agreement, which shall be used for recreation staff apportioned for the Youth Sports Program.
6. Reserve for Mid-Year Adjustments: Of the amount provided in this item, up to \$6,375,000 may be used to meet the requirements of the Gang Injunction Settlement Agreement (C.F. 16-0081).
7. U.S. Economic Development Administration Grant Obligation: The report from the Economic and Workforce Development Department relative to an agreement and new grant program administration plan with the U.S. Department of Commerce Economic Development Administration in order to fulfill the City obligation related to a revolving loan fund program for past grant receipts must be approved by the City Council, prior to the transfer of funds (C.F. 18-0204).

NONDEPARTMENTAL FOOTNOTES

8. **Homeless Outreach Partnership Endeavor (HOPE) Team:** Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Homeless Outreach Partnership Endeavor (HOPE) Team account into the same account and in the same amount that exists on June 30, 2019 and appropriate therefrom to the Bureau of Sanitation 100/82, Contractual Services account.
9. **Oil Well and Facility Inspection:** Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Oil Well and Facilities Inspection Program Fee Study account into the same account and in the same amount that exists on June 30, 2019 and appropriate therefrom to the Board of Public Works 100/74, Contractual Services account.
10. **Franchise Valuation and Health Studies:** Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Franchise Valuation and Health Studies account into the same account and in the same amount that exists on June 30, 2019 and appropriate therefrom to the Board of Public Works 100/74, Contractual Services account.
11. **Climate Change Emergency Mobilization Program:** Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Climate Change Emergency Mobilization Program account into the same account and in the same amount that exists on June 30, 2019.
12. **Eviction Prevention and Homeless Prevention:** Funding is contingent on Council approval of a policy and program.

WATER AND ELECTRICITY

1. For purpose of the budget, "Total Water and Electricity" is considered the appropriated item to reimburse the Department of Water and Power for water and electricity costs maintained by the Department of General Services. Water and electricity are provided to all public buildings, fire and police stations, libraries, collection and disposal sites, maintenance yards, parkway landscape, and service yards. The Library Department fully reimburses the General Fund for their portion of water and electricity. The Department of Recreation and Parks and the Bureau of Sanitation are billed directly. The details printed on the budget pages are estimates used in arriving at the total appropriation for such services and are not to be considered as separate items of appropriation. The estimates are presented for informational purposes only.
2. Instruct the General Services Department to disencumber \$2,693,908 in prior year encumbrances within Water and Electricity Fund No. 100/60 and authorize the Controller to reappropriate this amount within Water and Electricity Fund No. 100/60 into accounts designated by the General Services Department. These funds shall be used to cover estimated increases in water rates, electricity rates, and street lighting assessments in 2019-20.

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 ~~Proposed~~ **Adopted** 2019-20 City 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.

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APPENDIX II

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
US DEPARTMENT OF JUSTICE ASSET FORFEITURE FUND (SCH. 3)				
REVENUE				
Cash Balance, July 1	6,792,554	5,400,029	-	-
Less:				
Prior Years' Unexpended Appropriations	2,965,952	1,416,766	-	-
Balance Available, July 1	3,826,602	3,983,263	-	-
Total Revenue	3,826,602	3,983,263	-	-
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Supplemental Police Account	1,500,000	1,500,000	-	-
Technology	1,726,602	1,883,263	-	-
Reimbursement to General Fund	600,000	600,000	-	-
Total Appropriations	3,826,602	3,983,263	-	-
US TREASURY ASSET FORFEITURE FUND (SCH. 3)				
REVENUE				
Cash Balance, July 1	470,363	453,012	-	-
Less:				
Prior Years' Unexpended Appropriations	448,581	430,891	-	-
Balance Available, July 1	21,782	22,121	-	-
Total Revenue	21,782	22,121	-	-
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Technology	21,782	22,121	-	-
Total Appropriations	21,782	22,121	-	-

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
CALIFORNIA STATE ASSET FORFEITURE FUND (SCH. 3)				
REVENUE				
Cash Balance, July 1	1,837,100	1,874,028	-	-
Less:				
Prior Years' Unexpended Appropriations	827,164	813,504	-	-
Balance Available, July 1	1,009,936	1,060,524	-	-
Total Revenue	1,009,936	1,060,524	-	-
APPROPRIATIONS				
General City Purposes	25,000	25,000	-	-
Special Purpose Fund Appropriations:				
Gang Intervention Program - State Set-Aside	122,457	130,045	-	-
Technology	862,479	905,479	-	-
Total Appropriations	1,009,936	1,060,524	-	-

SOLID WASTE RESOURCES REVENUE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	143,195,054	143,195,054	-	-
Less:				
Prior Years' Unexpended Appropriations	20,489,593	20,489,593	-	-
Balance Available, July 1	122,705,461	122,705,461	-	-
California Beverage Reimbursement	500,000	500,000	-	-
Central Recycling Transfer Station Fund (Schedule 45)	275,466	275,466	-	-
Citywide Recycling Trust Fund (Schedule 32)	680,819	680,819	-	-
General Fund	6,916,941	6,916,941	-	-
Household Hazardous Waste Special Fund (Schedule 39)	72,432	72,432	-	-
Solid Waste Fee Lifeline Rate Program	6,300,000	6,300,000	-	-
Multi-Family Bulky Item Revenue Fund (Schedule 50)	2,078,215	2,078,215	-	-
Reimbursement from Proprietary Departments	4,700,000	4,700,000	-	-
Sale of Recyclables	100,000	100,000	-	-
Reimbursement from Other Agencies	1,600,000	1,600,000	-	-
Reimbursement from Other Funds	8,140,000	8,140,000	-	-
Sale of Salvage Property	200,000	200,000	-	-
Solid Waste Fee	287,000,000	287,000,000	-	-
State Grants	100,000	100,000	-	-
Other Receipts	1,056,000	1,056,000	-	-
Interest/Credits from Debt Service	300,000	300,000	-	-
Interest	2,000,000	2,000,000	-	-
Total Revenue	444,725,334	444,725,334	-	-
APPROPRIATIONS				
City Administrative Officer	76,238	76,238	-	-
City Attorney	585,204	585,204	-	-
City Clerk	34,298	34,298	-	-
Emergency Management	55,311	55,311	-	-
General Services	50,787,439	50,787,439	-	-
Information Technology Agency	1,006,290	1,006,290	-	-
Mayor	30,045	30,045	-	-
Personnel	688,714	688,714	-	-
Board of Public Works	312,535	312,535	-	-
Bureau of Sanitation	109,868,728	109,868,728	-	-
General City Purposes	580,000	580,000	-	-
Liability Claims	5,000,000	5,000,000	-	-

SOLID WASTE RESOURCES REVENUE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Special Purpose Fund Appropriations:				
Arbitrage	40,000	40,000	-	-
Capital Infrastructure	5,000,000	5,000,000	-	-
CLARTS Community Amenities	874,389	874,389	-	-
Clean Fuel Collection Fleet Replacement	30,000,000	30,000,000	-	-
Debt Administration	12,000	12,000	-	-
Department of Water and Power - Fees	1,315,200	1,315,200	-	-
Neighborhood Empowerment Fund (Schedule 18)	40,607	40,607	-	-
PW-Sanitation Expense and Equipment	92,695,576	92,695,576	-	-
Rate Stabilization Reserve	21,817,115	19,304,905	-	-
Solid Waste Resources Revenue Bonds 2009-B - Principal	5,300,000	5,300,000	-	-
Solid Waste Resources Revenue Bonds 2009-B - Interest	265,000	265,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Principal	3,000,000	3,000,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Interest	1,555,550	1,555,550	-	-
Solid Waste Resources Revenue Bonds 2013-B - Principal	4,555,000	4,555,000	-	-
Solid Waste Resources Revenue Bonds 2013-B - Interest	462,275	462,275	-	-
Solid Waste Resources Revenue Bonds 2015-A - Principal	19,615,000	19,615,000	-	-
Solid Waste Resources Revenue Bonds 2015-A - Interest	2,158,525	2,158,525	-	-
Solid Waste Resources Revenue Bonds 2018-A - Principal	5,505,000	5,505,000	-	-
Solid Waste Resources Revenue Bonds 2018-A - Interest	5,086,900	5,086,900	-	-
Utilities	2,000,000	2,000,000	-	-
Reimbursement of General Fund Costs	74,402,395	76,914,605	-	-
Total Appropriations	444,725,334	444,725,334	-	-

SPECIAL GAS TAX IMPROVEMENT FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
SPECIAL GAS TAX IMPROVEMENT FUND (SCH. 5)				
REVENUE				
Cash Balance, July 1	12,976,764	12,976,764	-	-
Less:				
Prior Years' Unexpended Appropriations	10,532,631	10,532,631	-	-
Balance Available, July 1	2,444,133	2,444,133	-	-
State Gasoline Tax Section 2103	21,670,879	21,670,879	-	-
State Gasoline Tax Section 2105	22,555,528	22,555,528	-	-
State Gasoline Tax Section 2106	13,322,739	13,322,739	-	-
State Gasoline Tax Section 2107	29,618,660	29,618,660	-	-
State Gasoline Tax - SB1	-	4,572,165	-	-
Lease and Rental Fees	35,000	35,000	-	-
Surface Transportation Program (STP)	10,000,000	10,000,000	-	-
Interest	100,000	100,000	-	-
Total Revenue	99,746,939	104,319,104	-	-
APPROPRIATIONS				
General Services	2,515,098	2,515,098	-	-
Board of Public Works	309,390	309,390	-	-
Bureau of Contract Administration	442,273	442,273	-	-
Bureau of Engineering	4,714,621	4,714,621	-	-
Bureau of Street Lighting	3,049,186	3,049,186	-	-
Bureau of Street Services	61,308,755	61,308,755	-	-
Transportation	4,377,812	4,377,812	-	-
Special Purpose Fund Appropriations:				
Concrete Streets	-	4,572,165	-	-
Reimbursement of General Fund Costs	23,029,804	23,029,804	-	-
Total Appropriations	99,746,939	104,319,104	-	-

SPECIAL GAS TAX IMPROVEMENT FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
ROAD MAINTENANCE AND REHABILITATION PROGRAM SPECIAL (SCH. 5)				
REVENUE				
Cash Balance, July 1	13,114,118	14,914,118	-	-
Less:				
Prior Years' Unexpended Appropriations	12,465,552	12,465,552	-	-
Balance Available, July 1	648,566	2,448,566	-	-
State Gasoline Tax - SB1	71,679,165	67,107,000	-	-
Interest	300,000	300,000	-	-
Total Revenue	72,627,731	69,855,566	-	-
APPROPRIATIONS				
Board of Public Works	49,435	49,435	-	-
Special Purpose Fund Appropriations:				
CIEP - Physical Plant	29,239,881	30,239,881	-	-
Asset Management and Inventory System	-	800,000	-	-
BSL Traffic Signal Equipment	-	-	-	-
BSS Equipment - SR/VZ Projects	-	-	-	-
Complete Streets	1,423,954	1,423,954	-	-
Concrete Streets	5,000,000	427,835	-	-
Failed Street Reconstruction	3,800,401	3,800,401	-	-
Sidewalk Repair - Access Request Acceleration	10,000,000	10,000,000	-	-
Sidewalk Repair Contractual Services	3,800,000	3,800,000	-	-
Sidewalk Repair Engineering Consulting Services	2,700,000	2,700,000	-	-
Street Reconstruction/Vision Zero Project Construction	-	-	-	-
Vision Zero - Concrete Improvements	5,000,000	5,000,000	-	-
Vision Zero Citywide Flashing Beacons	2,000,000	2,000,000	-	-
Vision Zero Traffic Signals	9,250,000	9,250,000	-	-
Vision Zero Traffic Signals Support	364,060	364,060	-	-
Total Appropriations	72,627,731	69,855,566	-	-

SB 1 funds in 2019-20 are being used to fund 41 street related projects, of which, five are flood control projects and four are street projects. These projects will be implemented during fiscal years 2019-20 and 2020-21. The useful life of the improvements provided by these projects are estimated to range from five to 30 years.

Interim appropriations from SB 1 funds will be provided to the Department of Transportation for five positions at nine-months funding to support the accelerated design, construction, and inspection of safety-related traffic signal projects.

SPECIAL PARKING REVENUE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	34,346,467	34,346,467	-	-
Less:				
Prior Years' Unexpended Appropriations	26,401,452	22,401,452	-	-
Balance Available, July 1	7,945,015	11,945,015	-	-
Hollywood and Highland Lot 745	13,800,000	13,800,000	-	-
Lease and Rental Fees	23,226,000	19,426,000	-	-
Parking Fees	386,000	386,000	-	-
Parking Lots	10,200,000	10,200,000	-	-
Parking Meters	57,500,000	57,500,000	-	-
Other Receipts	1,610,000	1,410,000	-	-
Interest	767,000	767,000	-	-
Less:				
Surplus Transfer to the Reserve Fund	57,313,246	57,313,246	-	-
Total Revenue	58,120,769	58,120,769	-	-
APPROPRIATIONS				
Transportation	394,600	394,600	-	-
Capital Finance Administration	6,453,539	6,453,539	-	-
Special Purpose Fund Appropriations:				
Blossom Plaza Easements and Improvements	146,500	146,500	-	-
Capital Equipment Purchases	5,800,000	5,800,000	-	-
Collection Services	3,000,000	3,000,000	-	-
Contractual Services	23,000,000	23,000,000	-	-
Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000	2,500,000	-	-
Miscellaneous Equipment	60,000	60,000	-	-
Parking Facilities Lease Payments	360,000	360,000	-	-
Parking Meter and Off-Street Parking Administration	6,172,935	6,172,935	-	-
Parking Studies	500,000	500,000	-	-
Replacement Parts, Tools and Equipment	1,400,000	1,400,000	-	-
Reserve for Contingencies	498,011	498,011	-	-
Special Parking Revenue Fund Local Return - Pilot	1,500,000	1,500,000	-	-
Travel and Training	32,000	32,000	-	-
Reimbursement of General Fund Costs	6,303,184	6,303,184	-	-
Total Appropriations	58,120,769	58,120,769	-	-

SPECIAL PARKING REVENUE FUND

Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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Lease and Rental Fees includes \$726,000 in regular lease and rental activity and \$22,500,000 for the ground lease of the Mangrove parking property.

Other Receipts includes \$110,000 in regular receipts and \$1,500,000 for the sale of the Mangrove subsurface and vent area.

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	429,052,261	429,052,261	-	-
Less:				
Prior Years' Unexpended Appropriations	141,326,122	141,326,122	-	-
Restricted Funds	237,414,489	237,414,489	-	-
Balance Available, July 1	50,311,650	50,311,650	-	-
BABS & RZEDB Subsidy Payments	5,502,571	5,502,571	-	-
General Fund	8,575,000	8,575,000	-	-
Industrial Waste Quality Surcharge	18,600,000	18,600,000	-	-
Revenue from Green Acres Farm	1,680,000	1,680,000	-	-
Revenue from Recycled Water Sales	10,810,800	10,810,800	-	-
Reimbursement from Other Agencies	4,001,000	3,801,000	-	-
Repayment of Loans	223,000	223,000	-	-
Additional Revenue Debt	302,344,363	315,982,004	-	-
Sewer Service Charges	665,533,000	665,533,000	-	-
Sewerage Disposal Contracts: O&M Charges	39,000,000	39,000,000	-	-
Sewerage Disposal Contracts: Capital Contribution	42,000,000	42,000,000	-	-
Sewerage Facilities Charge	13,950,000	13,950,000	-	-
Other Receipts	5,321,260	5,321,260	-	-
Interest	9,759,000	9,759,000	-	-
Total Revenue	1,177,611,644	1,191,049,285	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
SEWER OPERATIONS & MAINTENANCE FUND (SCH. 14)				
APPROPRIATIONS				
City Administrative Officer	335,511	335,511	-	-
City Attorney	360,431	360,431	-	-
City Clerk	34,298	34,298	-	-
Emergency Management	55,311	55,311	-	-
Finance	1,957	1,957	-	-
General Services	7,041,742	7,041,742	-	-
Information Technology Agency	477,294	477,294	-	-
Mayor	30,045	30,045	-	-
Personnel	1,876,242	1,876,242	-	-
Police	1,795,921	1,795,921	-	-
Board of Public Works	2,261,958	2,261,958	-	-
Bureau of Sanitation	135,777,234	135,777,234	-	-
Capital Finance Administration	706,820	706,820	-	-
General City Purposes	580,000	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	2,659,400	2,659,400	-	-
Insurance Reserve	3,000,000	3,000,000	-	-
Operations and Maintenance Reserve	47,255,186	47,255,186	-	-
PW-Sanitation Expense and Equipment	105,620,810	105,620,810	-	-
Sanitation-Project Related	22,145,500	22,145,500	-	-
Sewer Connect Fin Assist Prgm	6,600,000	6,600,000	-	-
Sewer Service Charge Refunds	500,000	500,000	-	-
Utilities	25,584,956	25,584,956	-	-
Reimbursement of General Fund Costs	71,545,891	77,562,576	-	-
Total Appropriations	444,597,379	450,694,104	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
SEWER CAPITAL FUND (SCH. 14)				
APPROPRIATIONS				
City Administrative Officer	368,274	368,274	-	-
City Attorney	328,552	328,552	-	-
Controller	300,240	300,240	-	-
Finance	443,402	443,402	-	-
General Services	1,677,166	1,677,166	-	-
Information Technology Agency	118,475	118,475	-	-
Personnel	484,448	484,448	-	-
Board of Public Works	1,132,666	1,132,666	-	-
Bureau of Contract Administration	9,607,891	9,607,891	-	-
Bureau of Engineering	44,658,246	44,658,246	-	-
Bureau of Sanitation	3,555,172	3,555,172	-	-
Bureau of Street Lighting	214,752	214,752	-	-
Transportation	115,645	115,645	-	-
Capital Finance Administration	1,817,538	1,817,538	-	-
Unappropriated Balance	-	1,300,000	-	-
Special Purpose Fund Appropriations:				
CIEP - Clean Water	371,120,000	371,120,000	-	-
Bond Issuance Costs	4,000,000	4,000,000	-	-
General Services Expense and Equipment	12,324,000	12,324,000	-	-
Insurance and Bonds Premium Fund	246,500	246,500	-	-
Interest-Commercial Paper	3,000,000	3,000,000	-	-
PW-Contract Admin-Expense and Equipment	63,700	63,700	-	-
PW-Engineering Expense and Equipment	1,362,800	1,362,800	-	-
PW-Sanitation Expense and Equipment	4,307,244	4,307,244	-	-
Repayment of State Revolving Fund Loan	13,605,483	13,605,483	-	-
Street Damage Restoration Fee Special Fund (Schedule 47)	-	3,000,000	-	-
Reimbursement of General Fund Costs	33,637,361	36,678,277	-	-
Total Appropriations	508,489,555	515,830,471	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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WSRB SERIES 2010-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

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

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

APPROPRIATIONS

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

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	2,148,550	2,148,550	-	-
Principal	5,785,000	5,785,000	-	-
Total Appropriations	7,933,550	7,933,550	-	-

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

APPROPRIATIONS

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

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	2,982,269	2,982,269	-	-
Principal	38,915,000	38,915,000	-	-
Total Appropriations	41,897,269	41,897,269	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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WSRB SERIES 2012-B SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	11,890,875	11,890,875	-	-
Principal	8,675,000	8,675,000	-	-
Total Appropriations	20,565,875	20,565,875	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,637,800	5,637,800	-	-
Principal	595,000	595,000	-	-
Total Appropriations	6,232,800	6,232,800	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	13,813,500	13,813,500	-	-
Principal	18,485,000	18,485,000	-	-
Total Appropriations	32,298,500	32,298,500	-	-

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

APPROPRIATIONS

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

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,390,250	5,390,250	-	-
Total Appropriations	5,390,250	5,390,250	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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WSRB SERIES 2015-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

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

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

APPROPRIATIONS

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

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

APPROPRIATIONS

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

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,413,250	5,413,250	-	-
Principal	12,150,000	12,150,000	-	-
Total Appropriations	17,563,250	17,563,250	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	1,082,500	1,082,500	-	-
Total Appropriations	1,082,500	1,082,500	-	-

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

APPROPRIATIONS

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

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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WSRB SERIES 2017-B SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,219,838	5,219,838	-	-
Principal	3,910,000	3,910,000	-	-
Total Appropriations	9,129,838	9,129,838	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	4,004,312	4,004,312	-	-
Principal	4,460,000	4,460,000	-	-
Total Appropriations	8,464,312	8,464,312	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	10,989,500	10,989,500	-	-
Principal	1,195,000	1,195,000	-	-
Total Appropriations	12,184,500	12,184,500	-	-

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

APPROPRIATIONS

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

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	2,400,000	2,400,000	-	-
Total Appropriations	2,400,000	2,400,000	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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*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 2019-20 O&M and 50% cash reserve for 2019-20 CIEP (C.F. 10-1947).

**The General Fund will make four equal annual payments to the SCM for the overpayment of related cost to the Bureaus of Sanitation, Contract Administration and Engineering since 2011. The first annual reimbursement started in 2016-17 and will end in 2019-20 when the SCM is fully recovered.

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

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	8,055,493	8,055,493	-	-
Less:				
Prior Years' Unexpended Appropriations	7,633,679	7,633,679	-	-
Balance Available, July 1	421,814	421,814	-	-
Damage Claims	424,600	424,600	-	-
Maintenance Agreement Receipts	226,636	226,636	-	-
Permit Fees	22,698,466	22,698,466	-	-
Reimbursement from Other Funds	289,789	289,789	-	-
Assessments	48,300,000	48,300,000	-	-
Other Receipts	2,733,590	2,733,590	-	-
Total Revenue	75,094,895	75,094,895	-	-
APPROPRIATIONS				
Finance	35,485	35,485	-	-
General Services	1,040,160	1,040,160	-	-
Information Technology Agency	100,200	100,200	-	-
Personnel	120,366	120,366	-	-
Board of Public Works	339,559	339,559	-	-
Bureau of Contract Administration	161,694	161,694	-	-
Bureau of Engineering	102,519	102,519	-	-
Bureau of Street Lighting	31,220,300	27,585,078	-	-
Capital Finance Administration	13,920,135	13,920,135	-	-
Special Purpose Fund Appropriations:				
Assessment District Analysis	460,000	460,000	-	-
County Collection Charges	21,989	16,988	-	-
Energy	12,000,000	12,000,000	-	-
Energy Conservation Assistance Loan Repayment	268,433	268,433	-	-
Graffiti Removal	330,000	330,000	-	-
Official Notices	10,000	10,000	-	-
Pole Painting	300,000	-	-	-
Smart Nodes	443,055	443,055	-	-
Strategic Plan FUSE Fellow	150,000	75,000	-	-
Street Lighting Improvements and Supplies	-	3,904,830	-	-
Tree Trimming	980,000	980,000	-	-
Reimbursement of General Fund Costs	13,091,000	13,201,393	-	-
Total Appropriations	75,094,895	75,094,895	-	-

TELECOMMUNICATIONS LIQUIDATED DAMAGES & LOST FRANCHISE FEES

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	36,121,927	36,121,927	-	-
Less:				
Prior Years' Unexpended Appropriations	34,917,746	34,917,746	-	-
Balance Available, July 1	1,204,181	1,204,181	-	-
Franchise Fee	12,333,950	12,333,950	-	-
PEG Access Capital Franchise Fee	6,166,050	6,166,050	-	-
Total Revenue	19,704,181	19,704,181	-	-
APPROPRIATIONS				
City Attorney	194,757	194,757	-	-
City Clerk	382,794	382,794	-	-
General Services	194,375	194,375	-	-
Information Technology Agency	11,376,358	11,533,428	-	-
Bureau of Engineering	108,969	108,969	-	-
Special Purpose Fund Appropriations:				
Cable Franchise Oversight	289,750	289,750	-	-
Grants to Citywide Access Corporation	505,000	505,000	-	-
L.A. Cityview 35 Operations	2,393,317	2,166,996	-	-
Reimbursement of General Fund Costs	4,258,861	4,328,112	-	-
Total Appropriations	19,704,181	19,704,181	-	-

RENT STABILIZATION TRUST FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	13,487,009	13,487,009	-	-
Less:				
Utility Maintenance Program (Escrow Account)	600,726	600,726	-	-
Balance Available, July 1	12,886,283	12,886,283	-	-
Code Enforcement Fees	8,000	8,000	-	-
Relocation Services Provider Fee	746,000	746,000	-	-
Rental Registration Fees	13,994,000	13,994,000	-	-
Other Receipts	38,000	38,000	-	-
Total Revenue	27,672,283	27,672,283	-	-
APPROPRIATIONS				
City Administrative Officer	52,572	52,572	-	-
City Attorney	149,996	149,996	-	-
Housing and Community Investment	10,145,572	10,145,572	-	-
Information Technology Agency	26,186	26,186	-	-
Personnel	201,202	205,874	-	-
Special Purpose Fund Appropriations:				
Contract Programming - Systems Upgrades	310,500	310,500	-	-
Hearing Officer Contract	5,000	5,000	-	-
Relocation Services Provider Fee	1,000,000	1,000,000	-	-
Rent and Code Outreach Program	7,500	7,500	-	-
Translation Services	10,000	10,000	-	-
Unallocated	9,394,612	9,387,469	-	-
Reimbursement of General Fund Costs	6,369,143	6,371,614	-	-
Total Appropriations	27,672,283	27,672,283	-	-

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	6,118,848	6,118,848	-	-
Less:				
Prior Years' Unexpended Appropriations	4,579,922	4,279,922	-	-
Balance Available, July 1	1,538,926	1,838,926	-	-
General Fund	25,125,000	25,125,000	-	-
One Percent for the Arts	95,869	95,869	-	-
Reimbursement from Other Agencies	1,161,874	1,161,874	-	-
Interest	130,177	130,177	-	-
Total Revenue	28,051,846	28,351,846	-	-
APPROPRIATIONS				
Cultural Affairs	17,947,467	17,760,467	-	-
General Services	250,000	250,000	-	-
Information Technology Agency	16,319	16,319	-	-
Personnel	82,996	82,996	-	-
Police	750,000	750,000	-	-
Board of Public Works	100,000	100,000	-	-
General City Purposes	608,975	608,975	-	-
Unappropriated Balance	-	300,000	-	-
Special Purpose Fund Appropriations:				
El Pueblo Fund	285,000	285,000	-	-
Landscaping and Miscellaneous Maintenance	487,833	214,833	-	-
Little Madrid Theater	-	300,000	-	-
Los Angeles Theater Center	-	100,000	-	-
Others (Prop K Maintenance)	150,000	150,000	-	-
Reserve for Revenue Fluctuations	484,218	484,218	-	-
Solid Waste Resources Revenue Fund	17,000	17,000	-	-
William Grant Still Arts Center	-	60,000	-	-
Reimbursement of General Fund Costs	6,872,038	6,872,038	-	-
Total Appropriations	28,051,846	28,351,846	-	-

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	243,757,532	243,757,532	-	-
Less:				
Prior Years' Unexpended Appropriations	159,656,813	159,656,813	-	-
Balance Available, July 1	84,100,719	84,100,719	-	-
Advertising	890,900	890,900	-	-
Farebox Revenue	13,083,318	13,083,318	-	-
Lease and Rental Fees	3,000	3,000	-	-
MTA Bus Passes	1,551,500	1,551,500	-	-
MTA Additional Support for Bus Operations - Measure R	5,067,000	5,067,000	-	-
Proposition A Local Transit Tax	78,227,179	78,227,179	-	-
Reimbursement from Other Funds	142,700,000	142,700,000	-	-
Interest	3,097,400	3,097,400	-	-
Total Revenue	328,721,016	328,721,016	-	-
APPROPRIATIONS				
Aging	416,722	416,722	-	-
Controller	117,675	117,675	-	-
Council	89,000	89,000	-	-
Personnel	66,643	66,643	-	-
Bureau of Contract Administration	115,585	115,585	-	-
Bureau of Engineering	-	-	-	-
Bureau of Street Services	2,284,256	2,284,256	-	-
Transportation	5,871,621	6,006,360	-	-
Special Purpose Fund Appropriations:				
Transit Facilities				
Transit Facility Security and Maintenance	2,000,000	2,000,000	-	-
Transit Capital				
Bus Facility Purchase Program	7,000,000	7,000,000	-	-
Facility Upgrades for Electrification	14,000,000	14,000,000	-	-
Inspection Travel Fleet Rep Procurement	15,000	15,000	-	-
Vision Zero Bus Stop Security Lighting	495,000	495,000	-	-
Smart Technology for DASH and Commuter Express Buses	135,000	135,000	-	-
Third Party Inspections for Transit Capital	250,000	250,000	-	-
Support Programs				
Downtown LA Streetcar Operations and Maintenance	6,000,000	6,000,000	-	-
Eco Rapid Transit JPA	50,000	50,000	-	-

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Matching Funds - Measure R Projects/LRPT/30-10	13,984,000	13,984,000	-	-
Memberships and Subscriptions	65,000	65,000	-	-
Office Supplies	15,000	15,000	-	-
Reserve for Future Transit Service	123,331,261	122,634,229	-	-
Ride and Field Checks	1,500,000	1,500,000	-	-
Technology and Communications Equipment	130,000	130,000	-	-
Transit Bureau Data Management System	150,000	150,000	-	-
Transit Bus Security Services	1,332,259	1,332,259	-	-
Transit Operations Consultant	250,000	250,000	-	-
Transit Bus Communications	700,000	700,000	-	-
Transportation Grant Matching Funds	500,000	500,000	-	-
Travel and Training	50,000	50,000	-	-
Vehicles for Hire Technology Upgrades	30,000	30,000	-	-
Reimbursement of General Fund Costs	8,913,994	8,976,287	-	-
Specialized Transit				
Bikeshare Operations and Maintenance	3,000,000	3,000,000	-	-
Cityride Scrip	1,500,000	1,500,000	-	-
Paratransit Program Coordinator Services	1,250,000	1,250,000	-	-
Senior Cityride Program	3,708,000	3,708,000	-	-
Senior/Youth Transportation Charter Bus Program	850,000	850,000	-	-
Youth Program Bus Services - Recreation and Parks	-	500,000	-	-
City Transit Service				
Marketing City Transit Program	2,600,000	2,600,000	-	-
Reimbursement for MTA Bus Pass Sales	1,400,000	1,400,000	-	-
Transit Operations	122,355,000	122,355,000	-	-
Facility Lease	600,000	600,000	-	-
Transit Sign Production and Installation	300,000	300,000	-	-
Transit Store	800,000	800,000	-	-
Universal Fare System	500,000	500,000	-	-
Total Appropriations	328,721,016	328,721,016	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Animal Sterilization Fund (Sch. 29)	814,260	814,260	-	-
ATSAC Trust Fund (Sch. 29)	14,000	14,000	-	-
Business Improvement Trust Fund (Sch. 29)	993,616	993,616	-	-
City Attorney Consumer Protection Fund (Sch. 29)	5,477,266	5,477,266	-	-
City Planning System Development Fund (Sch. 29)	11,390,601	11,390,601	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	1,100,326	1,100,326	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	997,617	997,617	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	657,228	657,228	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	121,815	121,815	-	-
Foreclosure Registry Program Fund (Sch. 29)	2,510,972	2,510,972	-	-
Housing Impact Trust Fund (Sch. 29)	260,610	260,610	-	-
Housing Production Revolving Fund (Sch. 29)	746,381	746,381	-	-
HUD Connections Grant Fund (Sch. 29)	1	1	-	-
Innovation Fund (Sch. 29)	94,376	94,376	-	-
LA County Census Funds (Sch. 29)	-	2,950,000	-	-
LA Performance Partnership Pilot Fund (Sch. 29)	22,804	22,804	-	-
LA Regional Initiative for Social Enterprise (Sch. 29)	113,512	113,512	-	-
LEAD Grant 11 Fund (Sch. 29)	26,284	26,284	-	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	107,308	107,308	-	-
Low and Moderate Income Housing Fund (Sch. 29)	6,752,627	6,752,627	-	-
Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	2,500,000	2,500,000	-	-
MICLA 2017 Streetlights Construction Fund (Sch. 29)	3,402,983	3,402,983	-	-
Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	13,945	13,945	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	1,081,737	967,915	-	-
Permit Parking Program Revenue Fund (Sch. 29)	5,386,459	5,386,459	-	-
Pershing Square Special Trust Fund (Sch. 29)	528,000	528,000	-	-
Planning Long-Range Planning Fund (Sch. 29)	14,505,190	14,505,190	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Repair & Demolition Fund (Sch. 29)	363,373	622,304	-	-
Street Banners Revenue Trust Fund (Sch. 29)	107,477	107,477	-	-
Temporary Assistance for Needy Families Fund (Sch. 29)	877,246	877,246	-	-
Traffic Safety Education Program Fund (Sch. 29)	284,422	284,422	-	-
Transportation Grants Fund (Sch. 29)	5,012,185	5,012,185	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	890,000	890,000	-	-
Used Oil Collection Trust Fund (Sch. 29)	597,804	597,804	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	430,695	430,695	-	-
Warner Center Mobility Trust Fund (Sch. 29)	364,178	499,178	-	-
Warner Center Transportation Trust Fund (Sch. 29)	629,231	629,231	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	594,874	594,874	-	-
Total Revenue	69,771,403	73,001,512	-	-
APPROPRIATIONS				
Animal Services	367,853	367,853	-	-
Building and Safety	1,009,347	1,009,347	-	-
City Administrative Officer	227,144	227,144	-	-
City Attorney	4,549,503	4,549,503	-	-
City Clerk	993,616	993,616	-	-
City Planning	17,377,974	17,457,667	-	-
Economic and Workforce Development	1,409,464	1,409,464	-	-
Fire	2,500,000	2,500,000	-	-
Housing and Community Investment	6,456,774	6,456,774	-	-
Information Technology Agency	14,000	14,000	-	-
Police	635,000	635,000	-	-
Bureau of Sanitation	705,112	705,112	-	-
Bureau of Street Lighting	3,510,460	3,510,460	-	-
Transportation	5,081,355	5,081,355	-	-
Capital Finance Administration	528,000	528,000	-	-
General City Purposes	-	2,950,000	-	-
Allocations from Other Governmental Agencies and Sources	-	-	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	24,405,801	24,606,217	-	-
Total Appropriations	69,771,403	73,001,512	-	-

CITY ETHICS COMMISSION FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	577,465	577,465	-	-
Balance Available, July 1	577,465	577,465	-	-
General Fund	3,158,510	3,332,855	-	-
Total Revenue	3,735,975	3,910,320	-	-
APPROPRIATIONS				
City Ethics Commission	3,513,536	3,687,881	-	-
Special Purpose Fund Appropriations:				
Bank Fees	7,500	7,500	-	-
Ethics Commission - Future Year	214,939	214,939	-	-
Total Appropriations	3,735,975	3,910,320	-	-

CANNABIS REGULATION SPECIAL REVENUE TRUST FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	-	6,163,000	-	-
Less:				
Prior Years' Unexpended Appropriations	-	1,500,000	-	-
Balance Available, July 1	-	4,663,000	-	-
General Fund	1,500,000	3,000,000	-	-
Permit Fees	11,000,000	11,000,000	-	-
Interest	124,582	124,582	-	-
Total Revenue	12,624,582	18,787,582	-	-
APPROPRIATIONS				
Cannabis Regulation	4,213,016	4,213,016	-	-
City Attorney	613,515	613,515	-	-
City Clerk	49,824	49,824	-	-
City Planning	200,000	200,000	-	-
Finance	570,006	929,263	-	-
General Services	103,873	103,873	-	-
Personnel	139,780	139,780	-	-
Capital Finance Administration	195,444	195,444	-	-
Special Purpose Fund Appropriations:				
Social Equity Program	3,000,000	3,000,000	-	-
Reimbursement of General Fund Costs	6,810,352	6,976,452	-	-
Reserve for Future Costs	2,891,772	2,366,415	-	-
Total Appropriations	18,787,582	18,787,582	-	-

PLANNING CASE PROCESSING SPECIAL FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	5,793,854	5,793,854	-	-
Less:				
Prior Years' Unexpended Appropriations	3,483,000	3,483,000	-	-
Balance Available, July 1	2,310,854	2,310,854	-	-
Planning and Land Use Fees	32,525,000	32,840,481	-	-
Interest	160,000	160,000	-	-
Total Revenue	34,995,854	35,311,335	-	-
APPROPRIATIONS				
Building and Safety	428,979	428,979	-	-
City Administrative Officer	68,828	68,828	-	-
City Attorney	343,627	343,627	-	-
City Planning	25,836,828	26,054,134	-	-
Transportation	10,000	10,000	-	-
Special Purpose Fund Appropriations:				
Expedited Permits	60,000	60,000	-	-
Major Projects Review	10,000	10,000	-	-
Reimbursement of General Fund Costs	8,237,592	8,335,767	-	-
Total Appropriations	34,995,854	35,311,335	-	-

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	313,135,385	313,135,385	-	-
Less:				
Prior Years' Unexpended Appropriations	10,929,324	10,929,324	-	-
Balance Available, July 1	302,206,061	302,206,061	-	-
Code Enforcement Fees	130,000	130,000	-	-
Inspection Fees	32,600,000	32,600,000	-	-
Permit Fees	56,214,000	56,214,000	-	-
Plan Check Fees	80,900,000	80,900,000	-	-
Reimbursement from Proprietary Departments	1,500,000	1,500,000	-	-
Report Fees	4,000,000	4,000,000	-	-
Special Services	3,800,000	3,800,000	-	-
Systems Development Surcharge	11,500,000	11,500,000	-	-
Other Receipts	5,812,500	5,812,500	-	-
Interest	3,200,000	3,200,000	-	-
Total Revenue	501,862,561	501,862,561	-	-
APPROPRIATIONS				
Building and Safety	112,726,017	113,172,265	-	-
City Administrative Officer	218,527	218,527	-	-
City Attorney	344,180	344,180	-	-
City Planning	1,367,175	1,367,175	-	-
Controller	62,876	62,876	-	-
General Services	2,301,976	2,301,976	-	-
Information Technology Agency	1,527,451	1,527,451	-	-
Personnel	1,343,353	1,343,353	-	-
Bureau of Engineering	20,000	20,000	-	-
Capital Finance Administration	4,411,816	4,411,816	-	-
Special Purpose Fund Appropriations:				
Alterations and Improvements	100,000	100,000	-	-
Bank Fees	100,000	100,000	-	-
Building and Safety Contractual Services	10,096,000	10,096,000	-	-
Building and Safety Expense and Equipment	3,377,000	3,377,000	-	-
Building and Safety Lease Costs	513,000	513,000	-	-
Building and Safety Training	695,000	695,000	-	-
Reserve for Future Costs	296,885,879	292,359,009	-	-
Special Services Costs	200,000	200,000	-	-
Systems Development Project Costs	7,259,000	7,259,000	-	-
Reimbursement of General Fund Costs	58,313,311	62,393,933	-	-

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Total Appropriations	501,862,561	501,862,561	-	-

CODE ENFORCEMENT TRUST FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	34,012,929	34,012,929	-	-
Less:				
Escrowed Rent	5,285,197	5,285,197	-	-
Restricted Funds	7,500,000	7,500,000	-	-
Balance Available, July 1	21,227,732	21,227,732	-	-
Code Enforcement Fees	41,271,000	41,271,000	-	-
Inspection and Enforcement Fees	16,000	16,000	-	-
Rent Escrow Account Program Fees	2,021,000	2,021,000	-	-
Rental Registration Fees	14,000	14,000	-	-
Other Receipts	465,000	465,000	-	-
Interest	549,000	549,000	-	-
Total Revenue	65,563,732	65,563,732	-	-
APPROPRIATIONS				
City Administrative Officer	144,064	144,064	-	-
City Attorney	429,712	429,712	-	-
Controller	67,633	67,633	-	-
Housing and Community Investment	31,937,802	31,937,802	-	-
Information Technology Agency	66,707	66,707	-	-
Personnel	526,859	568,909	-	-
Special Purpose Fund Appropriations:				
Contract Programming - Systems Upgrades	2,589,500	2,589,500	-	-
Hearing Officer Contract	245,000	245,000	-	-
Rent and Code Outreach Program	742,500	742,500	-	-
Service Delivery	30,000	30,000	-	-
Translation Services	25,000	25,000	-	-
Unallocated	7,962,443	7,898,151	-	-
Reimbursement of General Fund Costs	20,796,512	20,818,754	-	-
Total Appropriations	65,563,732	65,563,732	-	-

ZOO ENTERPRISE TRUST FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	6,167,063	6,167,063	-	-
Less:				
Prior Years' Unexpended Appropriations	1,160,005	1,160,005	-	-
Balance Available, July 1	5,007,058	5,007,058	-	-
Admission Fees	16,509,012	16,509,012	-	-
Concessions	1,251,650	1,251,650	-	-
Greater Los Angeles Zoo Association Reimbursement	435,681	435,681	-	-
Household Hazardous Waste Special Fund (Schedule 39)	20,000	20,000	-	-
Membership Fees	1,647,917	1,647,917	-	-
Night Time Ticketed Events	2,250,558	2,250,558	-	-
Zoo Surplus Development Fund	600,000	600,000	-	-
Other Receipts	2,529,000	2,529,000	-	-
Interest	40,000	40,000	-	-
Total Revenue	30,290,876	30,290,876	-	-
APPROPRIATIONS				
General Services	-	80,000	-	-
Zoo	25,564,355	25,840,981	-	-
Special Purpose Fund Appropriations:				
GLAZA Marketing Refund	2,000,000	2,000,000	-	-
Reserve for Revenue Fluctuations	2,476,521	2,119,895	-	-
Zoo Wastewater Facility	250,000	250,000	-	-
Total Appropriations	30,290,876	30,290,876	-	-

STREET DAMAGE RESTORATION FEE SPECIAL FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	23,214	23,214	-	-
Balance Available, July 1	23,214	23,214	-	-
Sewer Construction and Maintenance Fund (Schedule 14)	-	3,000,000	-	-
Street Damage Restoration Fee	70,000,000	70,000,000	-	-
Interest	477,514	477,514	-	-
Total Revenue	70,500,728	73,500,728	-	-
APPROPRIATIONS				
General Services	7,564,297	7,564,297	-	-
Information Technology Agency	5,222	5,222	-	-
Personnel	178,382	178,382	-	-
Bureau of Engineering	707,678	707,678	-	-
Bureau of Street Services	28,500,951	34,822,010	-	-
Transportation	323,040	323,040	-	-
Special Purpose Fund Appropriations:				
CIEP - Physical Plant	1,631,000	1,631,000	-	-
Complete Streets	20,500,000	20,500,000	-	-
Cool Slurry	3,000,000	3,000,000	-	-
Failed Street Reconstruction	3,321,059	-	-	-
Street Reconstruction/Vision Zero Projects	-	-	-	-
Reimbursement of General Fund Costs	4,769,099	4,769,099	-	-
Total Appropriations	70,500,728	73,500,728	-	-

MUNICIPAL HOUSING FINANCE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	6,415,643	6,415,643	-	-
Less:				
Prior Years' Unexpended Appropriations	3,931,944	3,931,944	-	-
Bond Fee Reserve	1,339,647	1,339,647	-	-
Balance Available, July 1	1,144,052	1,144,052	-	-
Land Use Covenant Fee	3,450,000	3,450,000	-	-
Mortgage Application/Loan Fee	8,000	8,000	-	-
Municipal Bond Registration	2,400,000	2,400,000	-	-
Program Income	900,000	900,000	-	-
Other Receipts	41,000	41,000	-	-
Interest	62,000	62,000	-	-
Total Revenue	8,005,052	8,005,052	-	-
APPROPRIATIONS				
City Attorney	63,122	63,122	-	-
City Planning	97,388	97,388	-	-
Housing and Community Investment	4,422,050	4,516,848	-	-
Special Purpose Fund Appropriations:				
Unallocated	1,134,404	999,913	-	-
Reimbursement of General Fund Costs	2,288,088	2,327,781	-	-
Total Appropriations	8,005,052	8,005,052	-	-

MEASURE M LOCAL RETURN FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	32,566,483	32,566,483	-	-
Less:				
Prior Years' Unexpended Appropriations	17,520,369	17,520,369	-	-
Balance Available, July 1	15,046,114	15,046,114	-	-
Measure M Local Return	58,000,000	58,000,000	-	-
Metro Rail Projects Reimbursement	10,858,691	10,858,691	-	-
Interest	408,800	408,800	-	-
Less:				
Transfer To Transportation Grant Fund	-	-	-	-
Total Revenue	84,313,605	84,313,605	-	-
APPROPRIATIONS				
General Services	215,797	215,797	-	-
Personnel	66,643	66,643	-	-
Bureau of Contract Administration	2,716,245	2,716,245	-	-
Bureau of Engineering	1,614,038	1,614,038	-	-
Bureau of Street Lighting	1,066,824	1,066,824	-	-
Bureau of Street Services	11,827,082	11,827,082	-	-
Transportation	7,817,181	7,901,549	-	-
Special Purpose Fund Appropriations:				
CIEP - Physical Plant	9,589,870	9,589,870	-	-
Complete Streets	5,333,000	5,333,000	-	-
Cypress Park Pedestrian Bridge	300,000	300,000	-	-
Transportation Technology Strategy	1,500,000	1,500,000	-	-
Venice Boulevard Great Streets Enhancements	500,000	500,000	-	-
Vision Zero Corridor Projects - M	7,566,777	7,566,777	-	-
Vision Zero Education and Outreach	1,000,000	1,000,000	-	-
Unimproved Median Island Maintenance	1,000,000	1,000,000	-	-
MLK Streetscape	750,000	750,000	-	-
Traffic Studies	400,000	400,000	-	-
Alley Paving	3,000,000	3,000,000	-	-
Concrete Streets	2,000,000	2,000,000	-	-
Open Streets Program	1,500,000	1,500,000	-	-
Paint and Sign Maintenance	1,170,588	1,170,588	-	-
Speed Hump Program	2,000,000	1,890,095	-	-
Reimbursement of General Fund Costs	21,379,560	21,405,097	-	-
Total Appropriations	84,313,605	84,313,605	-	-

MEASURE M LOCAL RETURN FUND

Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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Funding from the Complete Streets account is designated for projects that began in 2017-18.

CODE COMPLIANCE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
REVENUE				
Cash Balance, July 1	743,880	743,880	-	-
Balance Available, July 1	743,880	743,880	-	-
Other Receipts	1,594,462	1,594,462	-	-
Total Revenue	2,338,342	2,338,342	-	-
APPROPRIATIONS				
Animal Services	57,193	79,158	-	-
City Attorney	621,633	621,633	-	-
Finance	80,171	80,171	-	-
Special Purpose Fund Appropriations:				
ACE Contractual Services	260,000	260,000	-	-
Reimbursement of General Fund Costs	551,276	553,311	-	-
Reserve for Revenue Fluctuations	768,069	744,069	-	-
Total Appropriations	2,338,342	2,338,342	-	-

APPENDIX III

RESERVE FUND

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
Cash Balance, July 1.....	502,186,868	515,334,560		
ADD:				
Charter Section 261i Advances Returned on 7/1.....	18,000,000	18,000,000		
Adjustment of Allocation.....	-			
Appropriation to Reserve Fund.....	-	7,639,914		
Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments.....	(121,450,000)	(123,539,000)		
Transfers to Budget Stabilization Fund.....	-	(7,000,000)		
Transfer to Budget *.....	-	-		
Balance Available, July 1	398,736,868	410,435,474		
LESS:				
Emergency Reserve ** (2.75% of GF Budget).....	179,578,000	180,668,000		
Contingency Reserve - Balance Available, July 1.....	\$ 219,158,868	\$ 229,767,474		
RECEIPTS				
Loans.....	\$ 17,714,000	\$ 22,281,000		
Charter Section 261i Advances Returned after 7/1.....	25,000,000	25,000,000		
Transfer of Power Revenue Surplus***.....	235,600,000	235,600,000		
Transfer of Water Revenue Surplus ***.....	-	-		
Unencumbered Balance.....	-	-		
Unallocated Revenue.....	-	-		
Transfer of Special Parking Revenue Surplus.....	56,893,180	57,313,246		
Reversion of Special Parking Revenue Surplus.....	-	-		
Reversion of Unencumbered and Special Funds.....	-	-		
Miscellaneous.....	3,000,000	3,000,000		
Total Receipts.....	\$ 338,207,180	\$ 343,194,246		
Total Available Cash and Receipts.....	\$ 557,366,048	\$ 572,961,720		
DISBURSEMENTS				
Loans.....	\$ 10,000,000	\$ 10,000,000		
Transfer of Charter 261i receipts to General Fund After 7/1	-	-		
Budget--Power Revenue Surplus.....	235,600,000	235,600,000		
Budget--Water Revenue Surplus.....	-	-		
Budget--Special Parking Revenue Surplus.....	56,893,180	57,313,246		
Transfer of Special Parking Revenue Surplus to General Fund	-	-		
Transfers--Contingencies.....	-	-		
Transfers--Budget.....	-	-		
Transfers--Budget Stabilization Fund.....	-	-		
Charter Section 261i Advances to Departments on 6/30.....	50,000,000	50,000,000		
Advances for Unfunded Expenditure - Year-end Closing.....	-	-		
Total Disbursements.....	\$ 352,493,180	\$ 352,913,246		
Add, Emergency Reserve **.....	\$ 179,578,000	\$ 180,668,000		
Cash Balance, June 30.....	\$ 384,450,868	\$ 400,716,474		

* 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 6.14% **6.25%** of the General Budget of \$6,530,104,160 **\$6,569,749,538**.

BUDGET STABILIZATION FUND

	<u>Mayor's Proposal Budget Appropriation 2019-20</u>	<u>Council Changes Budget Appropriation 2019-20</u>	<u>Mayor's Changes Budget Appropriation 2019-20</u>	<u>Final Budget Appropriation 2019-20</u>
Cash Balance, July 1.....	\$ 106,942,986	\$ 106,942,986		
RECEIPTS				
General Fund.....	\$ 4,000,000.00	\$ --		
Reserve Fund.....	--	7,000,000		
Interest.....	2,000,000	2,000,000		
Total Receipts.....	<u>\$ 112,942,986</u>	<u>\$ 115,942,986</u>		
DISBURSEMENTS				
Transfer to Budget.....	\$ --	\$ --		
Total Disbursements.....	<u>\$ --</u>	<u>\$ --</u>		
Cash Balance, June 30.....	<u>\$ 112,942,986</u>	<u>\$ 115,942,986</u>		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2019-20	2019-20	2019-20	2019-20
GENERAL FUND				
Property Tax	\$ 2,113,630,000	\$ 2,115,611,000		
Property Tax - Ex-CRA Increment.....	101,114,000	100,386,000		
Utility Users' Tax.....	654,790,000	652,165,000		
Licenses, Permits, Fees, and Fines	1,186,881,980	1,226,882,292		
Business Tax.....	654,900,000	657,150,000		
Sales Tax.....	591,440,000	589,790,000		
Documentary Transfer Tax.....	211,960,000	211,960,000		
Power Revenue Transfer.....	235,600,000	235,600,000		
Transient Occupancy Tax.....	326,620,000	326,620,000		
Parking Fines	123,785,000	123,785,000		
Parking Occupancy Tax.....	121,900,000	121,900,000		
Franchise Income.....	80,240,000	80,240,000		
State Motor Vehicle License Fees.....	1,946,000	1,946,000		
Grants Receipts.....	15,729,000	15,729,000		
Tobacco Settlement.....	10,952,000	10,952,000		
Residential Development Tax.....	5,020,000	5,020,000		
Special Parking Revenue Transfer.....	56,893,180	57,313,246		
Interest.....	36,700,000	36,700,000		
Transfer from Reserve Fund.....	-	-		
Total General Fund.....	\$ 6,530,101,160	\$ 6,569,749,538		
SPECIAL PURPOSE FUND				
Sewer Construction and Maintenance Fund.....	\$ 1,127,299,994	\$ 1,140,737,635		
Proposition A Local Transit Assistance Fund.....	244,620,297	244,620,297		
Prop. C Anti-Gridlock Transit Improvement Fund.....	83,262,800	83,262,800		
Special Parking Revenue Fund.....	50,175,754	46,175,754		
L. A. Convention and Visitors Bureau Fund.....	25,124,615	25,124,615		
Solid Waste Resources Revenue Fund.....	322,019,873	322,019,873		
Forfeited Assets Trust Fund.....	--	--		
Fines--State Vehicle Code.....	4,100,000	4,100,000		
Special Gas Tax Street Improvement Fund.....	169,281,971	169,281,971		
Housing Department Affordable Housing Trust Fund.....	1,740,000	1,740,000		
Stormwater Program Funds.....	72,625,000	72,625,000		
Community Development Trust Fund.....	21,529,909	21,529,909		
HOME Investment Partnerships Program Fund.....	7,169,399	7,169,399		
Mobile Source Air Pollution Reduction Fund.....	5,250,000	5,250,000		
City Employees' Retirement Fund.....	117,461,561	117,461,561		
Community Services Administration Grant.....	1,591,140	1,591,140		
Park and Recreational Sites and Facilities Fund.....	3,500,000	3,500,000		
Convention Center Revenue Fund.....	29,183,381	29,183,381		
Local Public Safety Fund.....	47,940,000	47,940,000		
Neighborhood Empowerment Fund.....	3,187,751	3,187,751		
Street Lighting Maintenance Assessment Fund.....	74,673,081	74,673,081		
Telecommunications Development Account.....	18,500,000	18,500,000		
Older Americans Act Fund.....	2,892,529	2,892,529		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget Appropriation 2019-20	Budget Appropriation 2019-20	Budget Appropriation 2019-20	Budget Appropriation 2019-20
Workforce Innovation Opportunity Act Fund.....	17,252,375	17,252,375		
Rent Stabilization Trust Fund.....	14,786,000	14,786,000		
Arts and Cultural Facilities and Services Fund.....	26,512,920	26,512,920		
Arts Development Fee Trust Fund.....	3,150,000	3,150,000		
City Employees Ridesharing Fund.....	3,140,500	3,140,500		
Allocations from Other Sources.....	69,771,403	73,001,512		
City Ethics Commission Fund.....	3,158,510	3,332,855		
Staples Arena Special Fund.....	4,438,837	4,438,837		
Citywide Recycling Fund.....	33,857,117	33,857,117		
Cannabis Regulation Special Revenue Trust Fund.....	12,624,582	14,124,582		
Local Transportation Fund.....	3,141,532	3,141,532		
Planning Case Processing Revenue Fund.....	32,685,000	33,000,481		
Disaster Assistance Trust Fund.....	10,916,372	10,916,372		
Accessible Housing Fund.....	7,249,944	7,249,944		
Household Hazardous Waste Special Fund.....	3,978,643	3,978,643		
Building and Safety Enterprise Fund.....	199,656,500	199,656,500		
Housing Opportunities for Persons with AIDS.....	553,940	553,940		
Code Enforcement Trust Fund.....	44,336,000	44,336,000		
El Pueblo Revenue Fund.....	4,993,547	4,993,547		
Zoo Enterprise Fund.....	25,283,818	25,283,818		
Central Recycling and Transfer Fund.....	12,171,040	12,171,040		
Supplemental Law Enforcement Services	9,381,020	9,381,020		
Street Damage Restoration Fee Fund.....	70,477,514	73,477,514		
Municipal Housing Finance Fund.....	6,861,000	6,861,000		
Measure R Traffic Relief and Rail Expansion Fund.....	51,669,600	51,669,600		
Multi-Family Bulky Item Fund.....	8,054,741	8,054,741		
Sidewalk Repair Fund.....	15,551,096	15,551,096		
Measure M Local Return Fund.....	69,267,491	69,267,491		
Code Compliance Fund.....	1,594,462	1,594,462		
Subtotal Special Purpose Funds.....	\$ 3,199,644,559	\$ 3,217,302,135		
 AVAILABLE BALANCE				
Sewer Construction and Maintenance Fund.....	\$ 50,311,650	\$ 50,311,650		
Proposition A Local Transit Assistance Fund.....	84,100,719	84,100,719		
Prop. C Anti-Gridlock Transit Improvement Fund.....	12,971,304	12,971,304		
Special Parking Revenue Fund.....	7,945,015	11,945,015		
L.A. Convention and Visitors Bureau Fund.....	3,884,280	3,884,280		
Solid Waste Resources Revenue Fund.....	122,705,461	122,705,461		
Forfeited Assets Trust Fund.....	4,858,320	5,065,908		
Traffic Safety Fund.....	--	--		
Special Gas Tax Fund.....	3,092,699	4,892,699		
Housing Department Affordable Housing Trust Fund.....	11,715,147	11,715,147		
Stormwater Pollution Abatement Fund.....	5,205,177	5,205,177		
Community Development Fund.....	--	--		
HOME Fund.....	--	--		
Mobile Source Air Pollution Reduction Fund.....	1,716,628	1,716,628		
CERS.....	--	--		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget Appropriation 2019-20	Budget Appropriation 2019-20	Budget Appropriation 2019-20	Budget Appropriation 2019-20
Community Services Admin.....	--	--		
Park and Recreational Sites and Facilities.....	--	--		
Convention Center Revenue Fund.....	5,000,000	5,000,000		
Local Public Safety Fund.....	949,996	949,996		
Neighborhood Empowerment Fund.....	369,396	369,396		
Street Lighting Maintenance Asmt. Fund.....	421,814	421,814		
Telecommunications Development Account.....	1,204,181	1,204,181		
Older Americans Act Fund.....	--	--		
Workforce Innovation Opportunity Act.....	--	--		
Rent Stabilization Trust Fund.....	12,886,283	12,886,283		
Arts and Cultural Facilities and Services Fund.....	1,538,926	1,838,926		
Arts Development Fee Trust Fund.....	1,957,265	1,957,265		
City Employees Ridesharing Fund.....	2,772,659	2,772,659		
Allocations From Other Sources.....	--	--		
City Ethics Commission Fund.....	577,465	577,465		
Staples Arena Special Fund.....	6,239,071	6,239,071		
Citywide Recycling Fund.....	26,410,481	26,410,481		
Cannabis Regulation Special Revenue Trust Fund.....	6,163,000	4,663,000		
Local Transportation Fund.....	916,378	916,378		
Planning Case Processing Revenue Fund.....	2,310,854	2,310,854		
Disaster Assistance Trust Fund.....	13,714,686	13,714,686		
Accessible Housing Fund.....	8,884,478	8,884,478		
Household Hazardous Waste Special Fund.....	5,032,779	5,032,779		
Building and Safety Enterprise Fund.....	302,206,061	302,206,061		
HOPWA.....	--	--		
Code Enforcement Trust Fund.....	21,227,732	21,227,732		
El Pueblo Revenue Fund.....	420,692	420,692		
Zoo Enterprise Trust Fund.....	5,007,058	5,007,058		
Central Recycling and Transfer Fund.....	9,026,346	9,026,346		
Supplemental Law Enforcement Services Fund.....	4,397,209	4,397,209		
Street Damage Restoration Fee Fund.....	23,214	23,214		
Municipal Housing Finance Fund.....	1,144,052	1,144,052		
Measure R Traffic Relief and Rail Expansion Fund.....	7,189,303	7,189,303		
Multi-Family Bulky Item Fund.....	7,036,342	7,036,342		
Sidewalk Repair Fund.....	555,420	555,420		
Measure M Local Return Fund.....	15,046,114	15,046,114		
Code Compliance Fund.....	743,880	743,880		
Total Available Balances.....	\$ 779,879,535	\$ 784,687,123		
Total Special Purpose Funds.....	\$ 3,979,524,094	\$ 4,001,989,258		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 138,339,047	\$ 138,339,047		
Total Bond Redemption and Interest Funds.....	\$ 138,339,047	\$ 138,339,047		
Total Receipts.....	\$ 10,647,964,301	\$ 10,710,077,843		

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

Budgetary Departments.....	\$ 4,471,027,516	\$ 4,489,728,470		
Library Fund.....	191,531,086	191,531,086		
Recreation and Parks Fund.....	215,841,602	217,654,843		
City Employees' Retirement Fund.....	117,461,561	117,461,561		
Total Departmental.....	\$ 4,995,861,765	\$ 5,016,375,960		
2019 Pension Tax and Revenue Anticipation				
Notes, Debt Service Fund.....	\$ 1,301,854,188	\$ 1,302,296,587		
Bond Redemption and Interest Funds.....	138,339,047	138,339,047		
Capital Finance Administration.....	255,251,449	255,251,449		
Capital Improvement Expenditure Program.....	452,449,190	453,549,190		
General City Purposes.....	182,344,180	183,208,719		
Human Resources Benefits.....	747,872,377	743,564,377		
Judgement Obligations Bonds Debt Service Fund.....	6,494,500	6,494,500		
Liability Claims.....	90,526,072	90,526,072		
Unappropriated Balance.....	89,296,965	115,319,965		
Wastewater Special Purpose Fund.....	584,964,341	597,021,942		
Water and Electricity.....	44,000,000	44,000,000		
Appropriations to Special Purpose Funds.....	1,758,710,227	1,764,130,035		
Total Nondepartmental.....	\$ 5,652,102,536	\$ 5,693,701,883		
Total Expenditures and Appropriations.....	\$ 10,647,964,301	\$ 10,710,077,843		

HOMELESS SERVICES AND HOUSING PROGRAM

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20	Mayor's Changes Budget Appropriation 2019-20	Final Budget Appropriation 2019-20
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EXPENDITURES AND APPROPRIATIONS

REVENUE

Cash Balance July 1	651,759		2,651,759	
Less:				
Prior Year's Unexpended Appropriations	--		--	
Balance Available, July 1	651,759		2,651,759	
General Fund	100,043,813		101,544,117	
Departmental Special Funds	3,879,371		4,593,220	
Homeless Emergency Aid Program Grant	36,000,000		36,000,000	
Proposition HHH	281,340,750		281,340,750	
Total Revenue	421,915,693		426,129,846	

APPROPRIATIONS

General Fund:				
Aging	562,872		608,631	
Animal Services	58,897		58,897	
City Administrative Officer	406,934		406,934	
City Attorney	295,347		295,347	
City Planning	177,742		177,742	
Disability	74,805		274,805	
Economic and Workforce Development	2,000,000		3,000,000	
Fire	986,558		986,558	
General City Purposes	200,000		267,600	
General City Purposes:				
Crisis and Bridge Housing Fund	10,000,000		9,000,000	
General Services	935,573		935,573	
Housing and Community Investment	4,132,962		4,519,907	
Los Angeles Homeless Services Authority	35,471,307		35,471,307	
Mayor	860,000		860,000	
Police	8,915,457		8,915,457	
Bureau of Engineering	--		1,000,000	
Bureau of Sanitation	24,099,736		24,099,736	
Transportation	49,382		49,382	
Unappropriated Balance	11,468,000		13,468,000	
General Fund Subtotal	100,695,572		104,395,876	
Departmental Special Funds:				
City Planning	382,240		382,240	
Housing and Community Investment	164,127		164,127	
Recreation and Parks	3,333,004		4,046,853	
Departmental Special Funds Subtotal	3,879,371		4,593,220	
Homeless Emergency Aid Program Grant	36,000,000		36,000,000	
Proposition HHH				
Construction of Permanent Supportive Housing	281,340,750		281,340,750	
Homeless Services Facilities	--		--	
Proposition HHH Staffing Costs	--		--	
Proposition HHH Subtotal	281,340,750		317,340,750	
Total Appropriations	421,915,693		426,329,846	

HOMELESS BUDGET

BASIS FOR THE ADOPTED BUDGET

The 2019-20 Adopted Budget for homeless-related expenditures relates to current year funding as follows:

	General Fund	Special Funds	Total	% Change
2018-19 Adopted Budget (revised)	\$ 97,824,431	\$ 281,692,391	\$ 379,516,822	
2019-20 Adopted Budget	\$ 104,395,876	\$ 321,933,970	\$ 426,329,846	
Change from 2018-19 Budget	\$ 6,571,445	\$ 40,241,579	\$ 46,813,024	12.3%

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, the General City Purposes (GCP) budget, and the Unappropriated Balance (UB).

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 “bricks and mortar (capital),” not operations or services. The 2019-20 Special Fund amount includes the total amount of Prop HHH funding proposed for PSH projects in the 2019-20 Prop HHH Project Expenditure Plan (PEP). Only housing projects which will start construction in 2019-20 are included in the PEP. Prop HHH bond issuances require Council and Mayor approval.

In addition to General Fund and Special Fund allocations included within the Proposed Budget, the State of California awarded the City of Los Angeles a grant of \$85,013,607 in October 2018 under its Homeless Emergency Aid Program (HEAP), which was established by statute to provide localities with one-time flexible block grant funds to address their immediate homelessness challenges. These funds will be used to support A Bridge Home construction and operations, additional temporary housing beds, outreach teams, hygiene facilities, and other services throughout the City. 100 percent of HEAP funds received must be expended by June 30, 2021.

LOS ANGELES HOMELESS SERVICES AUTHORITY

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

Los Angeles Homeless Services Authority	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20
<ul style="list-style-type: none"> ● Administration and Operations - In addition to managing and administering the programs noted below, the proposed funding will support LAHSA's capacity to manage over \$37 million in U.S. Department of Housing and Urban Development (HUD) McKinney-Vento program funding for the City's Continuum of Care (CoC). 	\$ 3,224,664	\$ 3,224,664
<ul style="list-style-type: none"> ● Annual Homeless Point-in-Time Count – The U.S. Department of Housing and Urban Development (HUD) 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 over 7,500 volunteers. 	750,000	750,000
<ul style="list-style-type: none"> ● C3 Partnership - Skid Row – C3 (City+County+Community) is a partnership designed to systematically engage people and help them regain health and housing stability. This request includes funding for the Street Based Engagement Director at the Community Partner agencies and continue the contract with Los Angeles County Department of Health Services. 	325,000	325,000
<ul style="list-style-type: none"> ● Centralized Training Academy – The Centralized Training Academy (CTA) is a countywide training and education resource that provides consistent access to training opportunities through different learning tracks relevant to staff working in roles that provide both direct and indirect services to individuals and families experiencing homelessness. Users include LAHSA staff, subcontractors, and government agencies. Funding provided for Trauma Informed Care in 2018-19 to support the training of City employees has been included in this expanded program. 	25,000	25,000
<ul style="list-style-type: none"> ● Continuum of Care (CoC) Coordinated Assessment Match – This match funds the City's portion of HUD grant-funded administrative oversight, operation, and ongoing improvements to coordinated entry systems. An equal amount of funding is provided by the County of Los Angeles. 	59,883	59,883
<ul style="list-style-type: none"> ● Continuum of Care (CoC) Planning Program Grant Match – This match leverages HUD grant funds and continues implementation of local strategic planning initiatives. An equal amount of funding is provided by the County of Los Angeles. 	156,250	156,250
<ul style="list-style-type: none"> ● Coordinated Entry System (CES) Crisis and Bridge Housing for Families, Singles, and Youth and Rapid Re-Housing for Families – This program funds basic emergency shelter and case management services to offer a safe and secure shelter to families, men, women, and transition-age youth (18-24) who need shelter and access to showers and meals for a brief period (usually less than 30 days) before resolving the issues that caused their homeless episode. In addition to crisis and bridge housing, it also provides rapid re-housing for families. CES identifies the most appropriate intervention based on each client's needs and prescribes pathways to those interventions across all components of the homeless services system. 	10,726,609	10,726,609

Los Angeles Homeless Services Authority	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20
<ul style="list-style-type: none"> <p>Coordinated Entry System (CES) Navigation Centers – Partial year operational funding is provided for three navigation centers in Council District 2, 8, and 15. These City-sponsored Proposition HHH-funded facilities are expected to complete construction and begin operation in 2019-20. Centers provide access to hygiene facilities (restrooms, showers, laundry), storage options, and case management services for individuals and families experiencing or at risk of homelessness.</p> 	\$ 1,600,000	\$ 1,600,000
<ul style="list-style-type: none"> <p>Coordinated Entry System (CES) Regional Coordination – Regional coordination across the Coordinated Entry System (CES) ensures that individuals and families experiencing homelessness throughout the system receive assessments and access to housing and services, so that they may be rapidly connected to the most appropriate housing and service intervention(s). CES lead providers oversee and coordinate engagement, assessment, and interim support of those experiencing homelessness.</p> 	700,000	700,000
<ul style="list-style-type: none"> <p>Homeless Engagement Teams (HETs) – Homeless Engagement Teams (HETs) conduct direct outreach 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 CES. A portion of these teams also support the Bureau of Sanitation's Clean Streets LA (CSLA) program. The increase supports full-year funding for 15 teams (funded at six-months funding in 2018-19) to support A Bridge Home sites, 10 Citywide teams, and three geographically-targeted teams in Hollywood, the Civic Center, and the 110 freeway/Broadway corridor.</p> 	5,451,376	5,451,376
<ul style="list-style-type: none"> <p>Homeless Engagement Teams (HETs) - Homeless Outreach and Partnership Endeavor (HOPE) Teams – Homeless Engagement Teams (HETs) conduct direct outreach, in conjunction with Los Angeles Police Department 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 (CES). The increased funding will support the 13 existing teams at full-year funding; four of these teams were funded at six-months in 2018-19 to support clean-ups related to the A Bridge Home program.</p> 	2,530,996	2,530,996
<ul style="list-style-type: none"> <p>Homeless Engagement Teams (HETs) - Unified Homelessness Response Center (UHRC) Dedicated Manager – Funding is provided for a dedicated Homeless Engagement Team (HET) manager at the City's Unified Homelessness Response Center (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.</p> 	132,744	132,744

Los Angeles Homeless Services Authority	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20
<ul style="list-style-type: none"> ● Homeless Management Information System (HMIS) Cash Match - To receive over \$37 million annually in McKinney-Vento Homeless Act funds through HUD, the Los Angeles Continuum of Care (CoC) is required to implement and operate a Homeless Management Information System (HMIS) that tracks homeless population demographics, services, and outcomes for all homeless service providers in the CoC. The proposed increase supports increased use of the system, additional user licenses and features. An equal amount of funding is provided by the County of Los Angeles. 	\$ 405,888	\$ 405,888
<ul style="list-style-type: none"> ● Oasis at San Julian Center – The Oasis at San Julian will provide shelter and recuperative services for individuals experiencing homelessness who would benefit from clinical health services but do not require hospitalization. The Oasis replaces the Downtown Drop-In Center and will be operational in July 2019. The Emergency Solutions Grant (ESG) funding is proposed in the Consolidated Plan to fully replace previous General Fund allocations for this program; as such no funding is provided for 2019-20. 	-	-
<ul style="list-style-type: none"> ● Operation Healthy Streets (OHS) – This program provides outreach services, restroom and bathing facilities, temporary storage, and mandatory 90-day storage for homeless individuals to meet public health requirements for clean streets. Funding is also included for the operation of the ReFresh Spot on Crocker Street. 	5,254,102	5,254,102
<ul style="list-style-type: none"> ● People Experiencing Homelessness Study - Funding provided in 2018-19 matched a County contribution to evaluate and address the disproportionate amount of African Americans experiencing homelessness in Los Angeles. These funds were used to hire a facilitator and publish a report with recommendations, released in February 2019. No funding is provided in 2019-20. 	-	-
<ul style="list-style-type: none"> ● Public Right-of-Way Storage Program – This funding ensures the availability and adequacy of regional storage capacity for personal property relative to public right-of-way cleanups. Funds are used to support the Clean Streets LA operations and expand the regional storage capacity. The proposed decrease reflects contract cost savings identified for the additional voluntary storage added in 2018-19. 	754,000	754,000
<ul style="list-style-type: none"> ● Safe Parking – Funding is provided to continue five Safe Parking Programs for families and individuals experiencing homelessness who are reliant on their vehicles for shelter. Programs provide a safe parking location and related services. Additional funding is provided for six new sites scheduled to open in Spring 2019. 	1,618,073	1,618,073
<ul style="list-style-type: none"> ● Shelter Program – The Shelter Program leverages over \$2 million in HUD Emergency Solutions Grant funding to increase emergency shelter bed capacity in the City by over 800 additional emergency shelter beds from December through February 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. 	1,756,722	1,756,722

Homeless Budget

Los Angeles Homeless Services Authority	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20
<ul style="list-style-type: none"> • Trauma Informed Care – Funding was provided in 2018-19 to conduct trauma informed care for City first responders from the Los Angeles Police Department, Park Rangers, Department of Transportation Parking Enforcement Officers, and Building and Safety Inspectors. Funding for this program in 2019-20 is continued under the Centralized Training Academy program, above. 	\$ -	\$ -
LAHSA Subtotal	<u>\$ 35,471,307</u>	<u>\$ 35,471,307</u>

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 2019-20	Council Changes Budget Appropriation 2019-20
Aging		
<ul style="list-style-type: none"> ● Older Workers Employment Program – Funding is provided for part-time, work-based training opportunities at local community service agencies for older unemployed individuals who have poor employment prospects and for departmental staff to support this program. 	\$ 562,872	\$ 608,631
<p>Budget and Finance Committee Report Item No. 32 The Council modified the Mayor's Proposed Budget by adding resolution authority and six-months funding for two Administrative Clerks for the Older Workers Employment Program.</p>		
Animal Services		
<ul style="list-style-type: none"> ● Homeless Services Support/Pet Resource Centers – Funding for one Animal Control Officer I position is included in the Animal Services base budget to provide departmental liaison services to the homeless community. 	58,897	58,897
City Administrative Officer		
<ul style="list-style-type: none"> ● Citywide Homeless Initiative – Funding is provided for one Senior Administrative Analyst I for the Citywide Homeless Initiative to support and expedite efforts to implement and monitor the City's Comprehensive Homeless Strategy. One Administrative Analyst II resolution authority previously authorized for this purpose is not continued. 	93,190	93,190
<ul style="list-style-type: none"> ● Citywide Homeless Coordinator – Funding is provided for one Chief Administrative Analyst and one Administrative Analyst II to address and manage homelessness issues as directed in the Comprehensive Homeless Strategy (C.F. 15-1138-S1). 	220,554	220,554
<ul style="list-style-type: none"> ● Proposition HHH Facilities Bond Program – Funding is provided for one Administrative Analyst II for the Homelessness Reduction and Prevention, Housing, and Facilities Bond Issue Program (Proposition HHH). 	93,190	93,190
City Attorney		
<ul style="list-style-type: none"> ● Proposition HHH - Legal Support – Funding is provided for one Deputy City Attorney II to provide legal support for the Homelessness Reduction and Prevention, Housing, and Facilities Bond Issue Program (Proposition HHH). 	137,119	137,119

	Mayor's Proposal Budget Appropriation 2019-20	Homeless Budget Council Changes Budget Appropriation 2019-20
<ul style="list-style-type: none"> ● Proposition HHH - Additional Legal Support – Nine-months funding is provided for two positions consisting of one Deputy City Attorney II and one Paralegal I, subject to pay grade determination by the Office of the City Administrative Officer, employee Relations Division, to provide legal support for the Homelessness Reduction and Prevention, Housing, and Facilities Bond Issue Program (Proposition HHH). 	\$ 158,228	\$ 158,228
City Planning		
<ul style="list-style-type: none"> ● Housing Unit – The unit provides case management services for entitlement cases with housing development activities. Positions provide expertise in housing development and coordinate with other City agencies to help resolve issues related to affordable housing/permanent supportive housing development throughout the project entitlement and permitting process. The total amount is comprised of General Fund (\$177,742) and special funds (\$382,240). 	559,982	559,982
Disability		
<ul style="list-style-type: none"> ● Syringe Exchange – Funding is continued to provide syringe exchange to homeless individuals with HIV/AIDS. 	30,000	30,000
<ul style="list-style-type: none"> ● Unified Homeless Response Center Staff Enhancement – Funding for one Community Program Assistant I is provided in the Department's budget to act as a liaison between the Department and the Mayor's Unified Homeless Response Center, and the City's Comprehensive Homeless Strategy stakeholders. 	44,805	44,805
<ul style="list-style-type: none"> ● HIV and Homelessness Pilot Program – Budget and Finance Committee Report Item No. 47 The Council modified the Mayor's Proposed Budget by adding funding for the expansion of the HIV and Homelessness Pilot Program and other HIV Prevention Services. 	-	200,000
Economic and Workforce Development Department (EWDD)		
<ul style="list-style-type: none"> ● LA RISE – Funding is continued for the Los Angeles Regional Initiative for Social Enterprise (LA RISE) that provides job development activities for homeless individuals. 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 17 WorkSource Centers throughout the City. 	2,000,000	3,000,000
<ul style="list-style-type: none"> ● Budget and Finance Committee Report Item No. 52 The Council modified the Mayor's Proposed Budget by adding funding for LA RISE for participants at A Bridge Home sites. 		
Fire		
<ul style="list-style-type: none"> ● Advanced Provider Response Unit (APRU) – Funding is provided for 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. 	226,073	226,073

	Homeless Budget	
	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20
<ul style="list-style-type: none"> ● Fast Response Vehicle – Funding is provided for two Firefighter IIIs to staff a Fast Response Vehicle (FRV) operating as a mobile triage unit at Fire Station 9 in the Skid Row area. The 2019-20 increase reflects nine-months funding provided for four additional Firefighter IIIs to expand FRV coverage at Fire Station 9. Funding is also included in the Sworn Bonuses and Overtime, Constant Staffing accounts. 	\$ 702,888	\$ 702,888
<ul style="list-style-type: none"> ● SOBER Unit – One EMS Nurse Practitioner, one Firefighter III/Paramedic, and one case worker to provide emergency medical assistance and referral to the Sobering Center operated by the County Department of Health Services (DHS) in the Skid Row area were funded off-budget through the Innovation Fund and County funding in 2018-19. Six-months funding is provided for one Firefighter III/Paramedic to continue support of the SOBER Unit deployment. 	57,597	57,597
General Services Department		
<ul style="list-style-type: none"> ● Comprehensive Homeless Strategy – Funding is provided to perform appraisals, title reports, and review of City-owned property in support of the Comprehensive Homeless Strategy, including Proposition HHH and A Bridge Home. 	100,000	100,000
<ul style="list-style-type: none"> ● Custodial Services for the Los Angeles City Mall – Funding is provided for monthly pest control (\$200,000) and pressure washing (\$100,000) services at the LA City Mall and surrounding municipal buildings. 	300,000	300,000
<ul style="list-style-type: none"> ● Hepatitis A Prevention and Custodial Service Increases – Funding is provided for three Custodians to address Hepatitis A concerns at the Central Library. Funding in the base budget includes increased costs for contracted employees and vendor supplies at various branch libraries. Funding will be reimbursed by the Library Department. 	413,453	413,453
<ul style="list-style-type: none"> ● Homeless Satellite Station – One-time funding was provided in 2018-19 to repair the heating, ventilation, and air conditioning system for the Homeless Satellite Deployment and Information Desk. 	-	-
<ul style="list-style-type: none"> ● Sale of City-Owned Property – Funding is included in the base budget for one Senior Real Estate Officer position to assist with the disposition of properties connected to the Comprehensive Homeless Strategy. 	122,120	122,120
Housing and Community Investment Department		
<ul style="list-style-type: none"> ● Domestic Violence Shelter Operations Support – Funding is provided for one Project Coordinator and one Management Analyst. One Project Assistant position is not continued. Funding is provided for the Domestic Violence Shelter Operations Program to maintain the current level of services. Partial funding is provided by the Community Development Trust Fund (\$41,793). 	1,750,629	1,750,629

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20
<ul style="list-style-type: none"> ● Expansion of Domestic Violence Shelter Operations – One-time funding was provided in 2018-19 to support an expansion of the Domestic Violence Shelter Operation Program to provide additional shelters, additional services, and improve habitability at each shelter, as well as funding and resolution authority for one Management Analyst for Domestic Violence and Human Trafficking Shelter Operations. Funding for 2019-20 is included in the proposed Consolidated Plan for Program Year 45 (\$2,768,673). 	\$ -	\$ -
<ul style="list-style-type: none"> ● Human Trafficking Shelter Pilot Program - Funding is continued for the Human Trafficking Shelter Pilot Program to continue to offer safe, conditional housing through two 24-hour shelters. 	800,000	800,000
<ul style="list-style-type: none"> ● Oversight and Reporting of LAHSA's Homeless Services – Funding is provided for four positions consisting of one Project Coordinator, one Senior Project Coordinator, and two Management Analysts to provide oversight of the Los Angeles Homeless Services Authority's homeless services programs. These positions were previously authorized under several service delivery and program management services funded by various federal, state, and local grants. Partial funding is provided by the Community Development Trust Fund (\$68,003) and the Federal Emergency Solutions Grant Fund (\$54,331). <p>Budget and Finance Committee Report Item No. 81 The Council modified the Mayor's Proposed Budget by adding resolution authority and nine-months funding for one Management Analyst and one Accountant to support the management of the LAHSA contract.</p>	357,370	422,140
<ul style="list-style-type: none"> ● Proposition HHH – Funding is provided for 14 positions consisting of six Finance Development Officer Is, two Finance Development Officer IIs, one Community Housing Program Manager, one Rehabilitation Construction Specialist II, and four Management Analysts to provide underwriting support for the Homelessness Reduction and Prevention, Housing, and Facilities Bond Issue Program (Proposition HHH). <p>Budget and Finance Committee Report Item No. 80a The Council modified the Mayor's Proposed Budget by adding regular authority and nine-months funding for two Management Assistants, cost-estimating contractual services, and prevailing wage compliance contractual services for the Proposition HHH Program.</p>	1,389,090	1,711,265
Mayor		
<ul style="list-style-type: none"> ● Homelessness Policy and Implementation Support – Funding is provided for the Mayor's Office to support initiatives to address homelessness within the City of Los Angeles. Increased funding 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/permanent supportive housing production. 	860,000	860,000

	Homeless Budget	
	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20
Police Department		
<ul style="list-style-type: none"> ● A Bridge Home Sites – Funding is provided for sworn overtime to patrol the vicinity of the El Puente, Schrader, and Paloma Bridge Housing sites for 12 months, for 24 hours per day, seven days per week. Additional funding of \$5.0 million is provided in the Unappropriated Balance for security at other A Bridge Home facilities to be opened in 2019-20. 	\$ 3,462,156	\$ 3,462,156
<ul style="list-style-type: none"> ● Homeless Coordinator Resources – Funding and position authority is provided for 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. 	79,248	79,248
<ul style="list-style-type: none"> ● Proactive Engagement Staff/Support for Public Right-of-Way Clean Up – Funding is provided for the redeployment of resources to support the implementation of expanded public right-of-way clean up and related outreach services (HOPE Teams) by LAHSA and the Bureau of Sanitation. Funding supports four Sergeants and 40 Police Officers that comprise the HOPE Teams. 	4,706,400	4,706,400
<ul style="list-style-type: none"> ● Resource Enhancement Services and Enforcement Team – Funding is provided for one Police Lieutenant I and one Police Officer III for the Central Bureau Citywide Homelessness Coordinator's Office, which coordinates the Department's response to crime and quality of life issues for residents, business owners, and visitors to the City and ensures the Department's alignment with the Mayor and Council's homelessness policies and priorities. The proposed increase reflects full-year funding for both positions. 	248,748	248,748
<ul style="list-style-type: none"> ● Unified Homeless Response Center – Funding is provided for four Police Officer II positions to staff the Unified Homeless Response Center with one officer allocated to the Mayor's Office and three officers allocated to the Command Post. These officers will ensure coordination of City services relative to homelessness, including the City's Clean Street Los Angeles, Operation Healthy Streets, and the Skid Row Americans with Disabilities "Right of Way" Compliance 	418,905	418,905
Public Works, Board of Public Works		
<ul style="list-style-type: none"> ● Accounting Support for Proposition HHH and Road Maintenance and Rehabilitation Fund (SB1) – Partial funding was provided in 2018-19 for one Accountant to provide accounting and financial support services for the Proposition HHH General Obligation Bond program and to support the SB1 Program. The 2018-19 amount reflects only the Proposition HHH portion of the position. The position is not continued in 2019-20. 	-	-

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20
<ul style="list-style-type: none"> ● Mobile Pit Stop Program – One Senior Management Analyst I will provide program management and oversight of the Mobile Pit Stop Program and Mobile Showers expansion, which increases availability of public bathrooms and showers for persons experiencing homelessness. Funding will be provided by the State Homeless Emergency Aid Program as an interim appropriation. 	\$ -	\$ -
Public Works, Bureau of Engineering		
<ul style="list-style-type: none"> ● City Homeless Facilities Services – One Senior Architect and one Architect will provide design and project management for capital projects involving new City facilities that provide services to the City's homeless population. Funding for eligible costs will be provided through interim appropriations from Proposition HHH, up to \$303,049. 	-	-
<ul style="list-style-type: none"> ● Continuation of A Bridge Home Program – Resolution authority is provided for one Senior Architect and one Architect to provide design and project management for capital projects involving new City facilities that provide services to the City's homeless population. Funding will be provided through interim appropriations. 	-	1,000,000
Budget and Finance Committee Report No. 151a		
The Council modified the Mayor's Proposed Budget by transferring one-time funding from the Additional Homeless Services item in the General City Purposes budget to the Contractual Services Account to expedite A Bridge Home projects.		
Public Works, Bureau of Sanitation		
<ul style="list-style-type: none"> ● Homeless Outreach Proactive Engagement (HOPE) Teams – Funding is provided for 47 positions to staff 10 HOPE Teams. These positions consist of two Chief Environmental Compliance Inspector Is, four Senior Environmental Compliance Inspectors, 20 Environmental Compliance Inspectors, 10 Refuse Collection Truck Operator IIs, 10 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. One team is deployed to each of the four Los Angeles Police Department Bureaus, another team is deployed to the Los Angeles River, and the remaining teams are deployed to the highest need areas of the City. Funding provided in 2018-19 supported nine HOPE teams. 	5,985,704	5,985,704
Budget and Finance Committee Report No. 77		
The Council modified the Mayor's Proposed Budget by transferring \$1,191,000 from the Bureau of Sanitation to the General City Purposes Fund for various Council Community Projects. This funding is restored to the Bureau of Sanitation's operating budget in 2019-20 through a reappropriation of 2018-19 funds.		

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20
<ul style="list-style-type: none"> <p>Clean Streets Los Angeles Program – Funding is provided for 109 positions to staff 10 CSLA Teams. These positions consist of 1 Chief Environmental Compliance Inspector II, two Refuse Collection Superintendents, 10 Refuse Collection Supervisors, three Senior Environmental Compliance Inspectors, 20 Environmental Compliance Inspectors, 30 Refuse Collection Truck Operators, 40 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 increase in funding reflects full-year funding for existing teams. In addition, funding is provided in the Unappropriated Balance to add 11 additional four-person crews and the associated expenses to augment these clean-up efforts.</p> 	\$ 14,247,151	\$ 14,247,151
<ul style="list-style-type: none"> <p>Clean Streets Los Angeles Miscellaneous Expenses – One-time funding was provided in 2018-19 in the Operating Supplies Account (\$52,201) for various tools and protective equipment and gear and Furniture, Office, and Technical Equipment Account (\$50,000) to purchase handheld devices to detect narcotics, explosives, and toxic substances. This request supports homeless encampment clean-ups in addition to other waste removal operations in the public right-of-way.</p> 	-	-
<ul style="list-style-type: none"> <p>Clean Streets Related Costs – The Clean Streets Program addresses illegal dumping, alleyway cleanups, and homeless encampments. Funding for the Clean Streets Program is provided directly in the Bureau of Sanitation's operating budget. Funds are 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. This request supports homeless encampment clean-ups in addition to other waste removal operations in the public right-of-way. The increase supports positions added for 2019-20.</p> 	1,617,762	1,617,762
<ul style="list-style-type: none"> <p>Clean Streets Safety and Training Program – Funding is provided 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.</p> 	61,062	61,062
<ul style="list-style-type: none"> <p>Operation Healthy Streets (OHS) – Funding is included for 11 positions consisting of four Environmental Compliance Inspectors, three Wastewater Collection Worker IIs, one Senior Environmental Compliance Inspector, one Refuse Collection Truck Operator II, and one Maintenance Laborer. This team provides comprehensive cleanups and hazardous waste removal in the downtown Los Angeles and Venice Skid Row areas.</p> 	2,188,057	2,188,057

	Homeless Budget	
	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20
Recreation and Parks		
<ul style="list-style-type: none"> ● 24-Hour Public Restroom Access (Venice) – Funding is included in the base budget to allow year-round 24-hour access to one public restroom (ten stalls) at Venice Beach. 	\$ 222,164	\$ 222,164
<ul style="list-style-type: none"> ● Bulky Item Illegal Dumping Crew – Funding 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. 	508,562	508,562
<ul style="list-style-type: none"> ● Gladys Park Maintenance Program – Funding is included in the base budget to provide ground maintenance and security services at Gladys Park located in Skid Row. 	158,000	158,000
<ul style="list-style-type: none"> ● Homeless Encampment Cleanup Budget and Finance Committee Report Item No. 129a The Council modified the Mayor's Proposed Budget by adding regular authority and nine-months funding for four Gardener Caretakers; one Equipment Operator; one Park Ranger; one Electrician; and one Plumber to comprise one additional Bulky Item Illegal Dumping (BIID) Crew to assist with homeless encampment cleanups. 	-	713,849
<ul style="list-style-type: none"> ● Park Restroom Enhancement Program – Funding is included in the base budget to continue the increased frequency of restroom cleaning by one additional cleaning per day at 50 heavily-used park locations and also expand bathroom operating hours at various park locations to meet the needs of park patrons. 	2,444,278	2,444,278
Transportation		
<ul style="list-style-type: none"> ● Community Assistance Parking Program – Funding is provided for one Management Assistant. This position 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). Funding was provided in 2018-19 for six months; the proposed increase represents full-year funding. 	49,382	49,382
City Departments Subtotal	\$ 47,435,636	\$ 50,782,189

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20
Non-Departmental Appropriations		
<ul style="list-style-type: none"> Additional Homeless Services (formerly Crisis and Bridge Housing Fund) – The 2018-19 Budget provided one-time funding to establish new crisis and bridge housing beds with hygiene facilities and/or storage for unsheltered individuals experiencing homelessness, as authorized by the Mayor and Council, with the goal of adding 50-100 new beds per Council District. Additional homeless outreach and sanitation resources are deployed, upon the opening of each facility, in the surrounding area. The 2019-20 Budget continues \$10 million for services at the facilities. This funding is supplemented by State Homeless Emergency Aid Program and Los Angeles County Measure H funding. 	\$ 10,000,000	\$ 9,000,000
<p>Budget and Finance Committee Report Item No. 151b The Council modified the Mayor's Proposed Budget by transferring \$1,000,000 from Additional Homeless Services to the Bureau of Engineering to provide resources to expedite A Bridge Home projects.</p>		
<ul style="list-style-type: none"> Clinica Romero – Funding for Clinica Romero is provided for quality affordable health care services that target underserved communities within the Greater Los Angeles area. 	100,000	100,000
<ul style="list-style-type: none"> Midnight Stroll Transgender Café – Funding is provided to support a safe haven for unsheltered transgender individuals in Hollywood between the hours of 9:00 pm and 7:00 am. Funding was set aside in the unappropriated balance for this item in 2018-19. 	100,000	100,000
<ul style="list-style-type: none"> Mobile Laundry Truck – Funding is provided to offer individuals and families experiencing homelessness a place to wash clothes. 	-	67,600
<p>Budget and Finance Committee Report Item No. 176 The Council modified the Mayor's Proposed Budget by adding a technical correction to include the Mobile Laundry Truck in the Homeless Budget.</p>		
<ul style="list-style-type: none"> Proposition HHH Project Expenditures – Reflects proposed Proposition HHH Permanent Supportive Housing Program costs in the 2019-20 Proposition HHH Project Expenditure Plan (PEP), pending Council and Mayor approval. All project costs are directly tied to project construction. 	281,340,750	281,340,750
<ul style="list-style-type: none"> Proposition HHH Staffing – Funding was provided in 2018-19 to support Proposition HHH Facilities Program staffing costs for Public Works, Bureau of Engineering staff. 	-	-

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20
<ul style="list-style-type: none"> Homeless Emergency Aid Program – The State of California awarded the City of Los Angeles a grant of \$85,013,607 in October 2018 under its Homeless Emergency Aid Program (HEAP), which was established as a one-time flexible block grant to address immediate challenges relating to homelessness. The City expects to spend \$36,000,000 of these funds to support A Bridge Home construction and operations, additional temporary housing beds, outreach teams, hygiene facilities, and other services throughout the city by June 30, 2020. 100 percent of HEAP funds received must be expended by June 30, 2021. 	\$ 36,000,000	\$ 36,000,000
Non-Departmental Subtotal	<u>\$ 327,540,750</u>	<u>\$ 326,608,350</u>
Unappropriated Balance (UB)		
<ul style="list-style-type: none"> Police Department Sworn Overtime - Homelessness Initiatives – Funding is set aside for the Police Department to provide patrol services surrounding 12 A Bridge Home sites. Additional funding (\$3.46M) is provided in the Police Department budget to patrol the vicinity of the El Puente, Schrader, and Paloma Bridge Housing sites. 	5,000,000	5,000,000
<ul style="list-style-type: none"> Clean Streets LA/Homeless Outreach Proactive Engagement (HOPE) Team Expansion – Funding is set aside for the Bureau of Sanitation to deploy 11 four-person crews and associated expenses. These crews' duties may include keeping the City sidewalks and other public areas safe, clean, sanitary, and accessible, removing abandoned waste from the public right-of-way, and cleaning homeless encampments. 	6,468,000	6,468,000
<ul style="list-style-type: none"> Homelessness Services Budget and Finance Committee Report No. 86a and 86b The Council modified the Mayor's Proposed Budget by recognizing 2018-19 savings (\$2 million) within the Los Angeles Homeless Services Authority. These funds are set aside in the Unappropriated Balance to support showers, toilets, shared housing facilities, and Safe Parking program costs for homeless individuals. State funding is also anticipated to supplement these efforts. The City Administrative Officer and the Chief Legislative Analyst will reconcile 2018-19 funds at year-end and will report to Council with recommended changes to align revenues with program services. 	-	2,000,000

Homeless Budget

	Mayor's Proposal Budget Appropriation 2019-20	Council Changes Budget Appropriation 2019-20
<ul style="list-style-type: none"> <p>● Homeless Services Program – One-time funding in the Unappropriated Balance was provided in 2018-19 for various Homeless Services Programs. Funding for this item includes, but is not limited to, the following: (a) for Crisis and Bridge Housing; (b) Department of General Services costs to implement Crisis and Bridge Housing Fund programs; (c) Bureau of Engineering costs to implement Crisis and Bridge Housing Fund programs; (d) additional funding for shelter beds in Skid Row, and other areas experiencing homelessness; (e) funding for C3 Partnership Teams; (f) funding to expand Rapid Re-housing; (g) Trash Pick-up Pilot/"Clean Streets Clean Starts" Program; or, (h) HOPE Teams.</p> 	\$ -	\$ -
<ul style="list-style-type: none"> <p>● Midnight Stroll Transgender Café – One-time funding for the Midnight Stroll Transgender Café was set aside in 2018-19 in the Unappropriated Balance. Funding is to provide a safe haven for unsheltered transgender individuals between the hours of 9:00 pm and 7:00 am. 2019-20 funding is provided in the General City Purposes budget, above.</p> 	-	-
<ul style="list-style-type: none"> <p>● Public Bathroom Access – Funding was provided in 2018-19 for the Board of Public Works to continue the expansion of public bathroom access for persons experiencing homelessness (C.F. 17-1092). This expansion included the Mobile Pit Stop pilot program, which operates at five sites and the Station Bathroom Attendants pilot program, which operates at three Automated Public Toilets. Funding in 2019-20 is being provided off-budget through the State Homeless Emergency Aid Program (HEAP) grant.</p> 	-	-
Unappropriated Balance Subtotal	\$ 11,468,000	\$ 13,468,000
Total LAHSA, City Departments, Non-Departmental, and UB	\$ 417,084,571	\$ 426,329,846

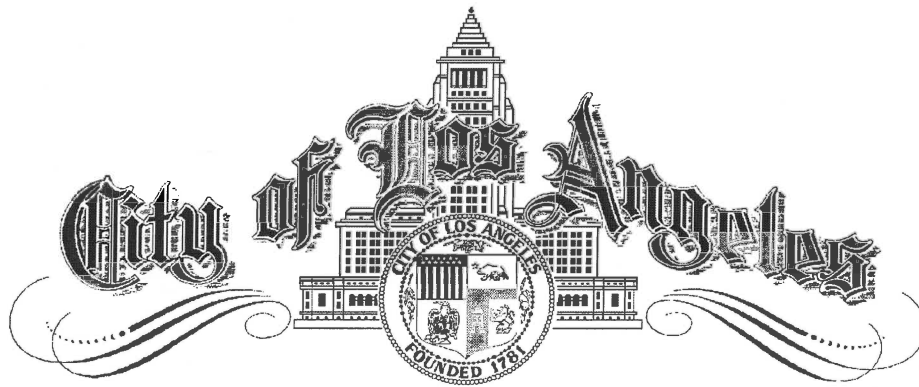
Homeless Services and Housing Program

Adopted Budget 2018-19		Adopted Budget 2019-20
	SOURCE OF FUNDS	
\$ 1,145,052	Cash Balance, July 1.....	\$ 2,651,759
--	Less:	
1,145,052	Prior Year's Unexpended Appropriations.....	--
96,679,379	Balance Available, July 1.....	2,651,759
6,656,697	General Fund.....	101,744,117
--	¹ Departmental Special Funds.....	4,593,220
275,035,694	Homeless Emergency Aid Program Grant.....	36,000,000
\$ 379,516,822	Proposition HHH.....	281,340,750
	Total Revenue.....	\$ 426,329,846
	APPROPRIATIONS	
	General Fund:	
622,000	Aging.....	608,631
61,983	Animal Services.....	58,897
319,544	City Administrative Officer.....	406,934
135,736	City Attorney.....	295,347
181,073	City Planning.....	177,742
30,000	Disability.....	274,805
2,000,000	Economic and Workforce Development.....	3,000,000
472,234	Fire.....	986,558
927,951	General Services.....	935,573
--	General City Purposes.....	267,600
20,000,000	² General City Purposes: Crisis and Bridge Housing Fund.....	9,000,000
3,987,492	Housing and Community Investment.....	4,519,907
27,988,426	³ Los Angeles Homeless Services Authority.....	35,471,307
400,000	Mayor.....	860,000
4,756,956	Police.....	8,915,457
16,240	Public Works, Board of Public Works.....	--
--	Public Works, Bureau of Engineering.....	1,000,000
19,771,507	Public Works, Bureau of Sanitation.....	24,099,736
--	Recreation and Parks.....	--
26,662	Transportation.....	49,382
13,474,868	Unappropriated Balance.....	13,468,000
95,172,672	General Fund Subtotal.....	104,395,876
	Departmental Special Funds:	
362,146	City Planning.....	382,240
2,975,959	Housing and Community Investment.....	164,127
3,318,592	Recreation and Parks.....	4,046,853
6,656,697	Departmental Special Funds Subtotal.....	4,593,220
--	Homeless Emergency Aid Program Grant.....	36,000,000
	Proposition HHH	
238,515,511	Construction of Permanent Supportive Housing.....	281,340,750
36,387,134	Homeless Services Facilities.....	--
133,049	Proposition HHH Staffing Costs.....	--
275,035,694	Proposition HHH Subtotal.....	281,340,750
\$ 376,865,063	Total Appropriations.....	\$ 426,329,846
\$ 2,651,759	Ending Balance, June 30.....	\$ --

¹Departmental Special Funds include: Planning Case Processing Fund, Community Development Trust Fund, the Federal Emergency Solutions Grant Fund, and the Recreation and Parks Other Revenue Fund.

²The Crisis and Bridge Housing Fund is jointly administered by the Mayor and City Council.

³The 2018-19 General Fund appropriation for LAHSA is reduced to reflect the agency's anticipated underspend of ~~\$651,759~~ **\$2,651,759**, which is being used to offset its 2019-20 General Fund appropriation.



MICHAEL N. FEUER
CITY ATTORNEY

REPORT NO. R 19 - 0154
MAY 28 2019

REPORT RE:

BUDGET RESOLUTION FOR FISCAL YEAR 2019-2020

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, for the purpose of adopting a budget for the City of Los Angeles for Fiscal Year 2019-2020, beginning July 1, 2019.

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, 2019. If the Council fails to return the modified budget to the Mayor on or before June 1, 2019, the Mayor's proposed budget will become the budget for Fiscal Year 2019-2020. 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 28, 2019, 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.

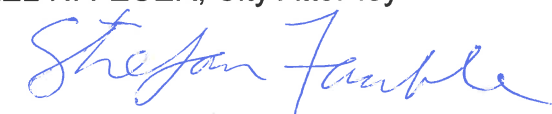
Paragraph No. 11 of the budget resolution requests the City Attorney, with the assistance of the CAO and other City departments and offices as necessary, to prepare and present to the Council no later than June 15, 2019, those ordinances necessary to implement the final decisions of the Mayor and the Council on the 2019-2020 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, 2019. 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 2019-2020 Fiscal Year to the Article XIII B, Section 5, Special Fund, and includes instructions to the controller. The effect of this is to provide for the transfer of year-end balances by means of the budget resolution rather than a separate and special Mayor/Council action at the end of the fiscal year.

Sincerely,

MICHAEL N. FEUER, City Attorney

By



STEFAN FAUBLE
Deputy City Attorney

SF:pj
Attachment

HOLLY L. WOLCOTT
CITY CLERK

City of Los Angeles
CALIFORNIA

OFFICE OF THE
CITY CLERK

SHANNON D. HOPPE
EXECUTIVE OFFICER



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

ERIC GARCETTI
MAYOR

PATRICE Y. LATTIMORE
DIVISION MANAGER

CLERK.LACITY.ORG

When making inquiries relative to
this matter, please refer to the
Council File No.: 19-0600

OFFICIAL ACTION OF THE LOS ANGELES CITY COUNCIL

May 29, 2019

Council File No.: 19-0600
Council Meeting Date: May 29, 2019
Agenda Item No.: 29
Agenda Description: ANNUAL BUDGET RESOLUTION FOR FISCAL YEAR 2019-20 TO BE SUBMITTED BY THE CITY ATTORNEY, CITY ADMINISTRATIVE OFFICER AND CHIEF LEGISLATIVE ANALYST.

Council Action: ANNUAL BUDGET RESOLUTION FOR FISCAL YEAR 2019-20, RECOMMENDATIONS 7-165, 175, 181-194, 196, 198, 200-209, AND H1, H5-H6 - ADOPTED FORTHWITH

Council Vote:

YES	BLUMENFIELD	YES	HUIZAR	YES	PRICE
ABSENT	BONIN	YES	KORETZ	YES	RODRIGUEZ
ABSENT	BUSCAINO	YES	KREKORIAN	YES	RYU
YES	CEDILLO	YES	MARTINEZ	YES	SMITH
YES	HARRIS-DAWSON	YES	O'FARRELL	ABSENT	WESSON

RECEIVED
CITY CLERK'S OFFICE
2019 MAY 29 PM 1:00
CITY CLERK
BY DEPUTY

Holly L. Wolcott

HOLLY L. WOLCOTT
CITY CLERK

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

FILE SENT TO MAYOR: 05/29/2019

LAST DAY FOR MAYOR TO ACT: 06/05/2019

APPROVED

*DISAPPROVED

*VETO

Eric Garcetti

RECEIVED
CITY CLERK'S OFFICE
2019 MAY 30 PM 2:12

DATE SIGNED

30 MAY 2019

OFFICE OF THE MAYOR
RECEIVED
2019 MAY 29 PM 1:05
CITY OF LOS ANGELES

HOLLY L. WOLCOTT
CITY CLERK

SHANNON D. HOPPE
EXECUTIVE OFFICER

When making inquiries relative
to this matter, please refer to
the **Council File No. 19-0600**

City of Los Angeles CALIFORNIA



ERIC GARCETTI
MAYOR

OFFICE OF THE
CITY CLERK

Council and Public Services Division
200 N. Spring Street, Room 395
Los Angeles, CA 90012
General Information - (213) 978-1133
FAX: (213) 978-1079

PATRICE Y. LATTIMORE
DIVISION MANAGER

clerk.lacity.org

19-0600

May 31, 2019

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, 2019, and ending June 30, 2020, consisting of the following documents:

1. Proposed Budget adopting, as modified, the Budget submitted by the Mayor, which Resolution was passed on May 29, 2019.
2. Resolution of the Council adopting, as modified, the Budget submitted by the Mayor, which Resolution was passed on May 29, 2019.
3. Mayor's concurrence dated May 30, 2019 transmitted to the Council on May 30, 2019, approving the Annual Budget Resolution for Fiscal Year 2019-20.

Signed on the 31st Day of May, 2019.

HOLLY L. WOLCOTT, CITY CLERK

HOLLY L. WOLCOTT
CITY CLERK

SHANNON D. HOPPE
EXECUTIVE OFFICER

City of Los Angeles
CALIFORNIA



ERIC GARCETTI
MAYOR

OFFICE OF THE
CITY CLERK

Council and Public Services Division
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Los Angeles, CA 90012
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PATRICE Y. LATTIMORE
DIVISION MANAGER

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When making inquiries relative
to this matter, please refer to
the **Council File No. 19-0600**

19-0600

May 31, 2019

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

Dear Mr. Galperin:

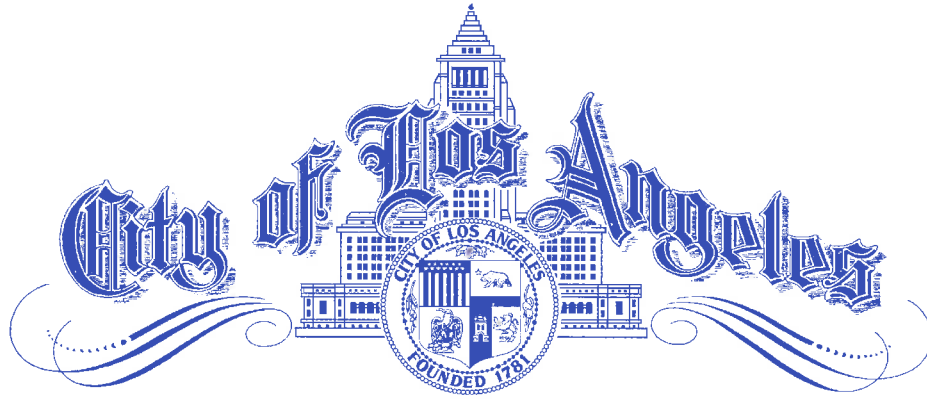
I transmit herewith the Budget of the City of Los Angeles for the fiscal year beginning July 1, 2019, and ending June 30, 2020, as recommended and submitted to the City Council by the Mayor, and as modified by the Council.

Sincerely,

HOLLY L. WOLCOTT, CITY CLERK

cc: Honorable Eric Garcetti, Mayor
Richard H. Llewellyn, Jr., City Administrative Officer

Enclosures: Mayor's concurrence of May 30, 2019
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, 2019 and ending June 30, 2020, was filed in the Office of the Controller on June 1, 2019.

RON GALPERIN
CITY CONTROLLER



2019-20

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



ERIC GARCETTI
MAYOR

April 18, 2019

Dear Angelenos:

Each year, our budget is an opportunity to reaffirm our values — and act to make them real in the lives of our families and communities. Through a fiscally responsible budget, we achieve a strong bottom line and strengthen Los Angeles from the bottom up.

Each page of our budget is focused on our core responsibilities and priorities — making L.A. a safer, more sustainable, more prosperous, and better-run city. A city defined by innovation, freedom, and belonging. A city where every Angeleno can share in the wealth that Los Angeles creates.

This budget is a blueprint for accelerating our greatest ambitions, and the facts and figures detail how we'll reach our highest goals: meeting our commitments to bring our neighbors indoors; strengthening our infrastructure; handing police officers and firefighters the tools they need to keep us safe and resilient; and placing our city on sound fiscal footing.

This is L.A.'s budget. Here are some of the highlights:

A Safer City

- Increasing police overtime by approximately 40 percent to cover all critical duties.
- Investing in more sophisticated recruiting measures to maintain a diverse police force of more than 10,000.
- Expanding the Advanced Provider Response Units and Fast Response Vehicles to more efficiently dispatch fire resources and emergency medical services to address the needs of high call areas and further reduce response times.

A Livable and Sustainable City

- Continuing investments in homelessness services, *A Bridge Home* projects, and security.
- Executing a new Failed Streets program that will address substandard streets and alleys.
- Allocating millions of dollars in Measure M revenues for various Vision Zero Corridor projects, as well as new traffic signals and signal upgrades.

- Committing millions of Measure W dollars for new water quality projects such as clean water infrastructure and enhanced watershed management plans.

A Prosperous City

- Increasing programming and capital improvements at cultural hubs throughout the City.
- Continuing the LA's Best program to provide summer learning at every LAUSD school in the City's two Promise Zones.
- Investing in a social equity program focused on legal cannabis businesses.
- Funding for the Young Ambassadors Program, which offers College Promise students overseas travel and opportunities for global affairs education and mentorship.

A Well-Run City Government

- Fortifying the City's finances in the event of a future economic downturn with reserves totaling 8.05%, comprised of a Reserve Fund of \$399 million, a Budget Stabilization Fund of \$106.9 million, and an additional \$20 million in the Unappropriated Balance.
- Investing in the City's technology infrastructure to expedite and improve City services.
- Increasing resources for hiring and recruitment efforts for civilian and sworn personnel.
- Developing a new human resources and payroll system to provide reliable and improved support for the City's current and future payroll and labor requirements.

It is an honor to be your Mayor, and I am grateful for your support in helping to build an even stronger Los Angeles. Together, we are investing in a brighter future.

Sincerely,



ERIC GARCETTI
Mayor

ECONOMIC AND DEMOGRAPHIC INFORMATION

Introduction

The City of Los Angeles, California (the “City”) is the second most populous city in the United States with an estimated 2018 population of 4.05 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⁽¹⁾</u>	County of <u>Los Angeles</u>	Annual <u>Growth Rate⁽¹⁾</u>	State of <u>California</u>	Annual <u>Growth Rate⁽¹⁾</u>
2000 ⁽¹⁾	3,694,742	-	9,519,330	-	33,873,086	-
2005 ⁽¹⁾	3,769,131	0.40%	9,816,153	0.62%	35,869,173	1.18%
2010 ⁽¹⁾	3,792,621	0.12	9,818,605	0.00	37,253,956	0.77
2015 ⁽¹⁾	3,959,840	0.88	10,149,661	0.67	38,912,464	0.89
2017	3,985,114	0.64	10,180,169	0.30	39,179,627	0.69
2018	4,021,488	0.91	10,231,271	0.50	39,500,973	0.82

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

Sources: State of California, Department of Finance, E-4 Population Estimates for Cities, Counties and the State, 2001-2010, with 2000 and 2010 Census Counts, Sacramento, California, November 2012. State of California, Department of Finance, E-4 Population Estimates for Cities, Counties, and the State, 2011-2018, with 2010 Census Benchmark. Sacramento, California, May 2018.

Industry and Employment

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

Table 2
**ESTIMATED AVERAGE ANNUAL EMPLOYMENT AND
UNEMPLOYMENT OF RESIDENT LABOR FORCE⁽¹⁾**

<u>Civilian Labor Force</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
City of Los Angeles					
Employed	1,845,900	1,875,700	1,920,200	1,942,200	1,982,600
Unemployed	<u>176,400</u>	<u>142,100</u>	<u>113,000</u>	<u>99,000</u>	<u>97,600</u>
Total	2,022,300	2,017,800	2,033,200	2,041,200	2,080,200
County of Los Angeles					
Employed	4,591,100	4,671,100	4,789,500	4,883,600	4,896,500
Unemployed	<u>413,000</u>	<u>331,200</u>	<u>265,400</u>	<u>240,300</u>	<u>239,800</u>
Total	5,004,100	5,002,300	5,054,900	5,123,900	5,136,300
<u>Unemployment Rates</u>					
City	8.7%	7.0%	5.6%	4.8%	4.7%
County	8.3	6.6	5.3	4.7	4.7
State	7.5	6.2	5.4	4.8	3.2
United States	6.2	5.3	4.9	4.4	3.9

⁽¹⁾ March 2018 Benchmark report; not seasonally adjusted. The "benchmark" data is typically released in March for the prior calendar year.

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

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

**Table 3
LOS ANGELES COUNTY
ESTIMATED INDUSTRY EMPLOYMENT AND LABOR FORCE⁽¹⁾**

	County of Los Angeles 2018	State of California 2018
Agricultural	4,800	424,200
Natural Resources and Mining	1,900	22,900
Construction	146,000	859,600
Manufacturing	343,700	1,325,400
Trade, Transportation and Utilities	850,900	3,051,600
Information	217,400	543,700
Financial Activities	223,000	836,300
Professional and Business Services	620,000	2,663,700
Educational and Health Services	823,600	2,726,500
Leisure and Hospitality	534,300	1,986,100
Other Services	159,700	572,100
Government	<u>589,600</u>	<u>2,587,400</u>
Total ⁽²⁾	4,514,900	17,599,400

⁽¹⁾ Since 2000, the California Economic Development Department has converted employer records from the Standard Industrial Classification coding system to the North American Industry Classification System.

⁽²⁾ Total may not equal sum of parts due to independent rounding.

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

Source: California Employment Development Department, Labor Market Information Division. Based on March 2018 Benchmark report released March 8, 2019.

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	37,468*
University of Southern California	Private university	21,055
Northrop Grumman Corp.	Defense contractor	16,600*
Providence Health & Services Southern California	Health care	15,952
Target Corp.	Retailer	15,000*
Ralphs/Food 4 Less (Kroger Co. Division)	Grocery retailer	14,970*
Cedars-Sinai Medical Center	Medical center	14,903
Walt Disney Co.	Entertainment	13,000*
Allied Universal	Security professionals	12,879
NBCUniversal	Entertainment	12,000

*Business Journal estimate.

Source: Los Angeles Business Journal, Weekly Lists, originally published August 27, 2018.

Personal Income

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

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

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

Year and Area	Personal Income (thousands of dollars)	Per Capita Personal Income ⁽¹⁾ (dollars)
2014		
County ⁽²⁾	\$ 525,088,691	\$52,130
State ⁽³⁾	2,021,640,034	52,237
United States ⁽³⁾	14,983,140,000	47,025
2015		
County ⁽²⁾	\$ 560,484,548	\$55,366
State ⁽³⁾	2,173,299,670	55,679
United States ⁽³⁾	15,711,634,000	48,940
2016		
County ⁽²⁾	\$ 577,071,787	\$56,851
State ⁽³⁾	2,259,413,865	57,497
United States ⁽³⁾	16,115,630,000	49,831
2017		
County ⁽²⁾	\$ 593,741,110	\$58,419
State ⁽³⁾	2,364,129,404	59,796
United States ⁽³⁾	16,820,250,000	51,640
2018		
County	n/a	n/a
State ⁽³⁾	\$ 2,475,727,500	\$62,586
United States ⁽³⁾	17,572,929,100	53,712

⁽¹⁾ Per capita personal income was computed using Census Bureau midyear population estimates. Per capita personal income is total personal income divided by total midyear population. Estimates for 2013 to 2018 reflect midyear state population estimates as of December 2018 and county population estimates as of March 2018.

⁽²⁾ Last updated: March 6, 2019; revised estimates for 2013-2017.

⁽³⁾ Last updated: March 26, 2019; new statistics for 2018; revised estimates for 2013-2017.

Source: U.S. Bureau of Economic Analysis, “Table CA1 Personal Income Summary.”
U.S. Bureau of Economic Analysis, “Table SA1 Personal Income Summary.”

Retail Sales

As the largest city in the County, the City accounted for \$45.0 billion (or 29.2%) of the total \$154.2 billion in County taxable sales for 2016. Table 6 sets forth a history of taxable sales for the City for calendar years 2012 through 2016, 2016 being the last full year for which data is currently available. The State Board of Equalization reports total retail and food services sales for 2016 of \$34.4 billion with total sales from all outlets was \$45.0 billion, an increase of 2.12%.

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

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Motor Vehicle and Parts Dealers	\$3,662,657	\$3,983,625	\$4,158,168	\$ 4,616,450	\$ 4,769,093
Home Furnishings and Appliance Stores	1,676,926	1,683,805	1,725,981	1,826,089	1,945,181
Bldg. Materials and Garden Equip. and Supplies	1,942,915	2,086,608	2,179,954	2,335,497	2,384,196
Food and Beverage Stores	2,322,695	2,444,701	2,582,338	2,718,199	2,781,424
Gasoline Stations	5,090,496	4,954,380	4,822,894	4,252,397	3,670,450
Clothing and Clothing Accessories Stores	2,884,984	3,032,886	3,102,222	3,190,617	3,201,152
General Merchandise Stores	2,759,578	2,873,530	2,899,454	2,725,354	2,600,015
Food Services and Drinking Places	6,564,652	6,946,625	7,534,764	8,194,963	8,775,092
Other Retail Group	<u>3,716,658</u>	<u>3,943,616</u>	<u>3,969,898</u>	<u>4,112,670</u>	<u>4,229,201</u>
Total Retail and Food Services	30,621,561	31,949,776	32,975,673	33,972,239	34,355,804
All Other Outlets	<u>9,502,364</u>	<u>9,806,938</u>	<u>10,480,659</u>	<u>10,074,458</u>	<u>10,624,426</u>
TOTAL ALL OUTLETS ⁽¹⁾	\$40,123,926	\$41,756,714	\$43,456,334	\$44,046,697	\$44,980,230

⁽¹⁾ Items may not add to totals due to rounding.

Source: California State Board of Equalization, Research and Statistics Division.

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>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Valuation ⁽¹⁾	\$6,416	\$6,808	\$6,822	\$7,924	\$8,654
Residential ⁽²⁾	2,668	3,385	3,359	3,522	3,940
Non-Residential ⁽³⁾	968	880	729	1,197	1,256
Miscellaneous Residential ⁽⁴⁾	18	28	25	134	180
Miscellaneous Non-Residential ⁽⁵⁾	18	40	56	87	40
Number of Residential Units:					
Single family ⁽⁶⁾	1,852	2,246	2,393	3,148	3,598
Multi-family ⁽⁷⁾	<u>9,607</u>	<u>13,246</u>	<u>11,495</u>	<u>10,984</u>	<u>12,659</u>
Subtotal Residential Units	11,459	15,492	13,888	14,132	16,257
Number of Non-Residential Unit ⁽⁸⁾	326	613	97	630	12
Miscellaneous Residential Units ⁽⁹⁾	274	393	672	4,701	4,614
Miscellaneous Non-Residential Units ⁽¹⁰⁾	<u>267</u>	<u>736</u>	<u>1,036</u>	<u>100</u>	<u>493</u>
Total Units	12,326	17,234	15,693	19,563	21,376

⁽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 current Charter was approved by the voters on June 8, 1999 and 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 Council in matters relating to legislation, budget, and finance. As governing body of the City, the 15-member, full-time 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. Council action is subject to the approval or veto of the Mayor. 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 runs July 1st through June 30th. 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 budget requests be submitted to the Mayor by January 1st.

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 the revenue projections in conjunction with the Office of Finance, the CAO, and the Controller. The Mayor's Proposed Budget is then prepared and submitted to the Council. The Charter requires that the Proposed Budget be presented to the Council by April 20th of each year. When April 20th falls on a weekend or City holiday, the period is extended to the next business day.

A Council committee examines the proposed budget in hearings with the Mayor's Office, City General Managers, CAO, Chief Legislative Analyst, and staff. The committee then develops recommendations on the proposed budget for Council consideration. The Charter requires the Council, by majority vote, to adopt or modify the proposed budget by June 1st. Once the Council has acted, the Mayor has five working days to approve or veto any Council changes made to the proposed budget. Once the Mayor has acted, the 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. A budget calendar is presented to show the scheduled process.

BUDGET BASIS

The City prepares the annual budget on a modified cash basis of accounting. It recognized revenues when cash is received, and appropriations include both cash payments and encumbrances for purchase orders and contractual services. Encumbered appropriations that have not been paid at the end of the current year will be paid 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: the latter's recognition of revenue on an accrual basis; depreciation of fixed assets; certain contingencies, such as compensated absences for accrued vacation and sick pay; and differences in classification of inter-fund transfers. The Comprehensive Annual Financial Report for Los Angeles shows the status of the City's finances on the basis of the GAAP classifications.

Department funds are controlled at the line item or account level. Some enterprise funds are controlled at the fund level. Spending authority authorized in the annual budget can be increased or decreased throughout the fiscal year as unanticipated situations arise. The Mayor has authority to transfer funds between accounts within a department subject to a limit established by ordinance. Otherwise the Council, by majority vote and subject to approval by the Mayor, may increase or decrease appropriations, and transfer funds within and between departments and funds. The Mayor may veto the Council action, which then may be overridden by a two-thirds vote of the Council.

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. Because of 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 is designed to provide 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 (functional distribution).

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. This information is provided for each operating department and for various funds. The changes are categorized 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, travel, and contractual services. The Travel schedule provides a travel authority list and the expense funding proposed, if applicable. 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

During the course of the fiscal year, adjustments to appropriations may be required due to changes in revenue or expenditure projections based on year-to-date actuals or unanticipated occurrences. Pursuant to the Charter, any adjustments to appropriations subsequent to the adoption of the budget require the approval of the Mayor and Council. To assist the Mayor and 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, and the long-term financial outlook of the City. Any deficits identified or projected in accounts are addressed through the financial status reports. 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 enjoys some of the highest credit ratings of any major urban area in the nation. These high ratings reflect a variety of factors, including the strength and diversity of the regional economy, moderate debt levels, and historically strong fiscal management including the provision of adequate reserves. The City is committed to implementing and maintaining strong fiscal policies and financial discipline and has incorporated these policies into a set of comprehensive City Financial Policies.

The City's Financial Policies are divided into seven sections as follows:

- Fiscal
- Fee Waiver
- Capital Improvement Program Funding
- Pension & Retirement Funding
- Reserve Fund
- Debt Management
- General Fund Encumbrances

In 2012-13, the City adopted a new financial policy with regard to General Fund encumbrances. The General Fund Encumbrance Policy and the other financial policies are summarized herein.

FISCAL POLICIES

The City receives revenue from various sources and must function within the limits of these resources each fiscal year. By law, the annual budget cannot exceed available resources, defined as revenues generated in the current year added to balances carried forward from prior years. Temporary operating deficits measured against current revenue can and do occur. To ensure the public can realize the benefits of a strong and stable local government, the City will not tolerate operating deficits as extended trends. The City cannot develop operating deficits or use one-time revenues against on-going expenditures and expect the delivery of high quality services to residents. The following is also required:

- As part of its continuing responsibility to ensure the financial stability of the City, the City Administrative Officer's (CAO) will update and maintain the Financial Policies as needed.
- Current revenues will fully fund current operations. One-time revenues will only be used for one-time expenditures. The City will avoid using temporary revenues to fund ongoing programs or services.
- Reports to the Mayor and Council will include Fiscal Impact Statements stating the full cost of the program or service in the current year and the future annual costs.
- All actions for consideration before the Council will include a statement indicating whether the requested action conforms to the City's Financial Policies.
- Departments will manage their overtime account(s) within budget, absent operational emergencies. The CAO is required to track and report overtime expenditures exceeding a department's overtime budget and recommend intradepartmental transfers.
- All negotiated Memoranda of Understanding need to quantify the overall cost to the City including salary, overhead, pension, medical (active and retired), and workers' compensation costs and the impact on the City's existing structural deficit.
- Annually, the CAO must conduct and publish a Financial Policies compliance review for proposed, adopted, and actual appropriations and expenditures.

FEE WAIVER POLICY

From time to time, Council may decide to waive fees when it can be demonstrated that a direct public benefit can be obtained. These policies are not intended to replace or supersede the Revenue Policy stating that sufficient user charges and fees will be pursued and levied to support the full cost of operations for which fees are charged. Examples of current fee exemptions and subsidies for City services include:

- Film and Photography: Use of the facilities, sites, equipment, or other non-intellectual properties of City entities for filming or photography purposes are free of charge except for those of the Convention Center, El Pueblo, the Department of Recreation and Parks, the Los Angeles Zoo, and the Warner Grand Theater.
- Special Events Fee Subsidies: Special Events Fee subsidies up to 50 percent of total eligible fees may be provided for Non-Commercial Special Events that promote a public purpose and provide a public benefit. This subsidy is limited to two events per sponsor per year, unless exempted. No Special Event fee subsidy will be approved unless it is confirmed that sufficient funding exists.
- Convention Center Fee Waiver: Non-profit organizations sponsoring a free event that serves a public purpose and enhances the activities and services routinely provided by governmental entities may qualify for a fee subsidy up to \$2,500 per day for rented rooms, limited to once per year.
- Parking Validation Payment Waivers: City funds can be used for validated parking or reimbursement of parking expenses for official uncompensated volunteers to the City; sworn officers ordered to appear in court with official assignments on the same day; employees on official City business outside of the City without access to feasible public transportation; or as required by an existing MOU.
- Development Fee and Permit Fee Waiver: Development fee subsidies may be provided for projects by non-profits that promote a public purpose and community and economic development. Subsidies may also be provided for public physical plant type construction projects undertaken by individuals, non-profits, or for-profits for which no profit will be realized.

CAPITAL IMPROVEMENT PROGRAM FUNDING POLICY

The City's Capital Improvement Expenditure Program (CIEP) provides for the purchase, renovation, or upgrade of new and existing municipal facilities or physical plant infrastructure. Multiple sources fund the CIEP depending on the type of project and the use of the facility. The City develops and maintains a five-year capital improvement program budget encompassing all City municipal and physical plant facilities. The City also realizes the impact of capital assets on the operating budget and understands that capital assets need to be regularly maintained to avoid major deferred maintenance expenditures and to extend useful life whenever possible.

The City will budget, to the extent possible, one percent of General Fund revenues to fund capital or infrastructure improvements to ensure their adequate maintenance.

PENSION & RETIREMENT FUNDING POLICY

The City Charter requires the City to fully fund both the Los Angeles City Employees' Retirement System (LACERS) and the Fire and Police Pensions System (Pensions) based on annual actuarial studies. These actuarial studies may change from year-to-year based on recent experience data, actuarial assumption changes, actuarial funding method changes, market conditions, future Governmental Accounting Standards Board reporting requirements, or other factors influencing the actuarial process. Market conditions affect both LACERS and Pensions over time. These market conditions affect the funding ratio calculated at the end of each fiscal year through the actuarial process for both systems. Over time, depending on market conditions and the actuarial computed contribution rates, the City's annual contribution rate will increase or decrease.

To stabilize the City's annual contribution from year to year, the City will limit the amount recognized as savings during those fiscal years when either of the systems are over-funded (greater than 100 percent funded). Specifically, the amount budgeted for retirement and health contributions will be no less than the amount derived by reducing the normal cost contribution rate to ninety (90) percent. An adopted contribution rate that would allow the City to contribute an amount less than ninety (90) percent of the normal cost will trigger this provision that prohibits the City from using this savings to fund the City's ongoing service and program costs. Any savings or reduction in funding calculated due to the incremental contribution rate below the ninety (90) percent threshold will only be budgeted for one-time expenditures such as capital projects, capital asset renovations, deferred capital maintenance, outstanding debt reduction, or the building of future reserves.

RESERVE FUND POLICY

The Reserve Fund Policy provides guidelines during the preparation of and deliberations on the annual budget on the Reserve Fund's size to ensure that the City maintains sufficient reserves for revenue shortfalls or unanticipated expenditures and to preserve flexibility during the fiscal year to adjust funding for programs approved in the annual budget. The objective is for the City to be in a strong fiscal position that will be better able to weather negative economic trends. This is important since the City is bound by the requirements of Proposition 218, which prevents the City from raising taxes without voter approval.

The Reserve Fund Policy established a goal of increasing the Reserve Fund to five percent of the General Fund revenues, a minimum of 2.75 percent in the Emergency Reserve Account with any additional funds allocated to the Contingency Reserve Account, in furtherance of the Financial Policies. In March 2011, voters approved Charter Amendment P, a measure that establishes the Reserve Fund's Emergency and Contingency Reserve as Charter accounts. This measure also required that the City create a Budget Stabilization Fund with deposits to be made when the economy is strong and revenue is projected to experience extraordinary growth.

Emergency Reserve Account

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

Contingency Reserve Account

In the event that there are unanticipated expenses or revenue shortfalls impacting programs approved in the current year budget, the Contingency Reserve Account will be the source of any additional funding for those programs. Funds must be appropriated by a vote of at least a majority of the Council with Mayoral concurrence, or by a super-majority of the Council in the event of a Mayoral veto. Funds for new programs or positions added outside of the current year budget must come from other non-Reserve Fund sources.

Budget Stabilization Fund

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

DEBT MANAGEMENT POLICY

The Debt Management Policy was developed to provide guidelines for the issuance of bonds and other forms of indebtedness to finance capital improvements, equipment acquisition, and other items. This policy incorporates the original Debt Management Policy approved by the Mayor and City Council in 1998, the Municipal Improvement Corporation of Los Angeles ("MICLA") Departmental Operating Policies approved by the Mayor and City Council in 2000, and the Variable Rate and Swap Policies approved by the Mayor and Council in 2003. The Mello-Roos Policies and Procedures, adopted in 1994, remain as separate policies based on the unique nature of this debt structure.

The Debt Management Policy describes the methods and circumstances with which certain types of financing products can be used, the guidelines that will be imposed on them, and who in the City is responsible for implementing these policies. While the issuance of debt is frequently an appropriate method of financing capital projects and equipment acquisition, monitoring is required to preserve the City's credit strength and budget flexibility. These guidelines will assist the City in determining the appropriate uses for debt financing, structuring debt financings, and establishing certain debt management goals.

The CAO Debt Management Group, as part of its ongoing responsibility to manage the City's Debt Program, will use these policies in determining the appropriate uses and parameters for fixed-rate, long-term rate, variable rate debt, commercial paper, and interest rate risk reduction products. In evaluating a particular transaction, the CAO will review the long-term implications, including costs of borrowing, historical interest rate trends, variable rate capacity, credit enhancement capacity, opportunities to refund related debt obligations, and other similar considerations. This analysis will be included in the CAO report recommending a transaction to the Mayor and Council. In addition, the CAO will report on revenue bonds issued by the proprietary departments.

The City has earned some of the highest credit ratings for large cities in the nation, thus reducing the City's interest costs paid on the amounts borrowed and resulting in lower tax rates and a reduced burden on the General Fund. This policy is intended to help in maintaining the City's high credit ratings. Additionally, this policy is intended to provide selection criteria for financial consultants, underwriters, and attorneys in order to ensure a fair and open selection process, provide opportunities for all firms to participate in City contracts, and result in the selection of the best qualified professionals.

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 before goods are received or services are rendered. Encumbrances are often recorded based on estimates of the cost of goods or services being purchased.

In 2013, the City adopted a policy on General Fund encumbrances to improve transparency and accountability by establishing a formal and automatic process that results in the timely disencumbrance of funds. The timely disencumbrance of funds is necessary to reflect an accurate and updated status on the availability of funds. If the funds are not disencumbered, they will continue to be regarded as obligated balances, thereby reducing the available monies the City may use for other critical needs.

Pursuant to this policy, any Financial Management System and Supply Management System encumbered funds that remain unspent for a period longer than one fiscal year shall be reverted to the Reserve Fund or their original source of funds subject to a phase-in schedule. The City Controller and the City Administrative Officer are authorized to implement this policy and to ensure funds are disencumbered at the appropriate time. The policy allows for the reappropriation of funds and other exemptions when it can be clearly demonstrated that it is in the best interest of the City to do so as in the case of legal obligations, capital improvement projects, or other liabilities.

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 expended 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.

In August 1998, the City adopted a Reserve Fund policy establishing a target of two percent of General Fund revenues and setting aside a portion of the Reserve Fund for use in emergency situations. The two percent figure would be reevaluated annually during budget preparation to determine whether it is adequate.

Two accounts were established within the Reserve Fund:

Emergency Reserve Account – in order to remove funds from this account, a finding by the Mayor, with the confirmation by the Council, of "urgent economic necessity" must be made, as well as a determination that no other viable sources of funds are available. A finding of urgent economic necessity would be based on a significant economic downturn after the budget is completed, or an earthquake or other natural disaster.

Contingency Reserve Account – 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.

In April 2005, the City adopted its Financial Policies, including a goal of gradually increasing its Reserve Fund to five percent of the General Fund revenues, a minimum of two percent in the Emergency Reserve Account, and any additional funds up to three percent placed in the Contingency Reserve Account. In June 2007, the Council increased the minimum Emergency Reserve Account to 2.75 percent, with the remainder to be allocated to the Contingency Reserve Account.

In March 2011, voters approved Charter Amendment P, a measure that formalized the City's current financial policy for the Reserve Fund. It established the Reserve Fund's Emergency and Contingency Reserve as Charter accounts and sets a minimum balance for the Emergency Reserve account of 2.75 percent of General Fund receipts. The Emergency Reserve can only be spent when at least two thirds of Council and the Mayor determine there is an "urgent economic necessity."

BUDGET STABILIZATION FUND

The Mayor and Council established a 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 which can then be drawn upon to stabilize revenues during economic downturns. Then in 2011, Charter Amendment P added the Budget Stabilization Fund to the Charter. 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 establishes a growth threshold for these taxes based on the previous five years of actual growth. This threshold may be updated every five years and is established by ordinance. If cumulative receipts from these taxes exceed the established growth threshold from the prior year's adopted budget level, those excess receipts are directed to the Budget Stabilization Fund. The Budget Stabilization Fund will primarily be used to offset shortfalls that occur due to revenues falling below the growth threshold in these taxes, or for one-time uses if the amount in the Fund exceeds 15 percent of the General Fund budget.

On occasion, and as permitted by the Ordinance establishing the Budget Stabilization Fund, the required annual budget appropriation to the Budget Stabilization Fund has been reduced in order for the City to comply with the City's Capital Improvement Expenditure Program policy, which calls for funding capital or infrastructure improvements from the General Fund at an amount that is equal to or greater than 1 percent of all General Fund expenditures.

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 Enterprise 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 Permit 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. In April 2017, the Legislature enacted Chapter 5 (SB 1, Beall), also known as the Road Repair and Accountability Act, that increases state revenues for California's transportation system 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).

The *Community Development 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
- Measure W Local Return 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

Special Fund

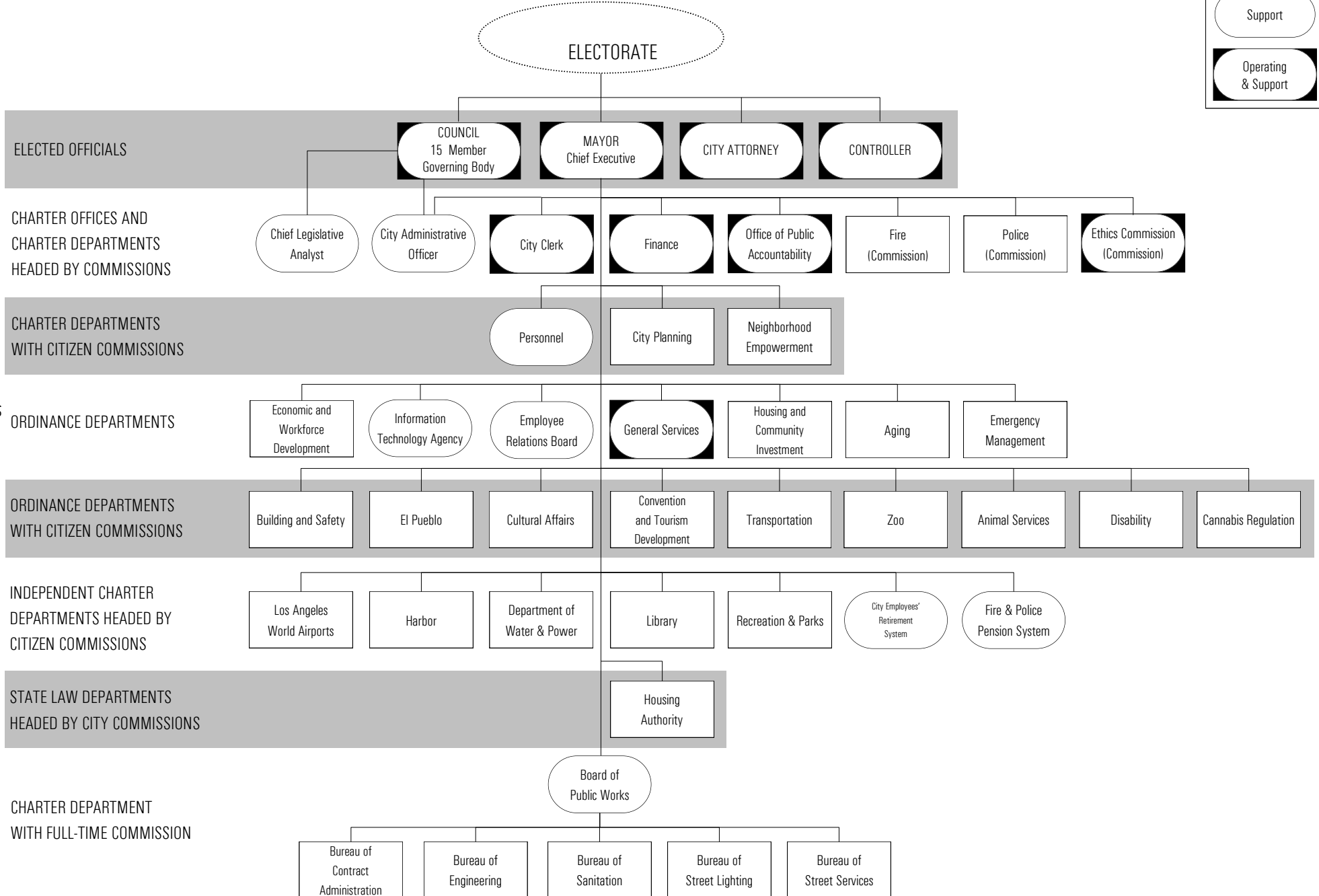
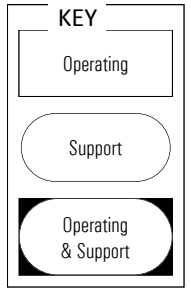
- Street Lighting Maintenance Assessment Fund
- Telecommunications Liquidated Damages and Lost Franchise Fees
- Older Americans Act Fund
- Workforce Innovation Opportunity Act Fund
- Rent Stabilization Trust Fund
- Arts and Cultural Facilities and Services Trust Fund
- Arts Development Fee Trust Fund
- 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

Budget Stabilization Fund

- Disaster Assistance Trust Fund
- Accessible Housing Fund
- Household Hazardous Waste Special 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

ORGANIZATION OF THE CITY OF LOS ANGELES

As of July 1, 2019



Performance Measures

	2015-16	2016-17	2017-18	2018-19 Estimated	2019-20 Projected
Priority Outcome: Make Los Angeles the best run big city in America					
Goal: Make Los Angeles the best run big city in America					
<u>Animal Services</u>					
Community Engagement and Partnerships					
Number of Volunteer Hours	55,530	74,515	74,283	93,811	118,202
<u>City Administrative Officer</u>					
Budget Formulation and Control					
Reserve Fund as a Percent of the Adopted General Fund Budget	8.18	6	5.76	5.59	6.09
Management Services					
Percent of Submitted Innovation Fund Applications Reviewed	100	100	100	100	100
Employee Relations Compensation and Benefits					
Average Length of Time to Review Pay Grade Advancements (in days)	-	45	45	45	45
Risk Management					
Percent of Contractors Self-Submitting Ins Docs - KwikComply	90	91	95	95	95
Debt Management					
Approved Debt as a Percent of Special Taxes and GF Revenues	6.72	5.95	6	5.92	5.93
Asset Management and Capital Projects					
Percent of GF Budget Appropriated for Capital Improvements	1.38	1.6	1.23	1.62	1.12
Proprietary Analysis					
Average Length of Time to Complete Contract Review (in days)	43	30	35	38	40
<u>City Clerk</u>					
Council and Public Services					
Number of City Records Viewed	2,568,614	2,325,418	2,488,197	2,300,000	2,300,000
Administration of City Elections					
Number of Public Forums Held to Increase Voter Awareness	-	33	10	25	25
Records Management					
Number of Archival Documents and Records Digitized on Demand	708	615	620	600	600
Special Assessments					
Number of Annual Planning Reports Submitted by March 1	25	25	25	25	25
Mayor and City Council Administrative Support					
Number of Accounting Documents Processed	13,066	16,895	19,451	16,000	16,000
<u>Controller</u>					
Accounting and Disbursement of City Funds					
Paymaster Disbursements	343,710	360,479	364,220	350,000	350,000
Financial Reporting of City and Grant Funds					
Percent of Financial Reports Submitted On Time	100	100	100	100	100
Audits of City Departments and Programs					
Number of Audit Reports	12	17	22	15	12

Performance Measures

	2015-16	2016-17	2017-18	2018-19 Estimated	2019-20 Projected
Priority Outcome: Make Los Angeles the best run big city in America					
Goal: Make Los Angeles the best run big city in America					
<u>Controller</u>					
Support of the City's Financial Systems					
Number of FMS Documents Processed Annually	821,184	901,222	1,170,571	1,000,000	1,000,000
Citywide Payroll Administration					
Percent of PaySR Problem Tickets Resolved	87	82	34	80	80
<u>Employee Relations Board</u>					
Employee Relations					
Number of UERP Related Filings	110	128	162	140	150
<u>Ethics Commission</u>					
Governmental Ethics					
Percent of Lobbying Disclosure Statements Filed on Time	99	99	99	99	99
<u>Finance</u>					
Revenue Management					
Percent of Delinquent Accounts Collected	-	-	11	10.4	12.7
Treasury Services					
Percent of Treasury Requests Responded to in One Day	-	-	98	99	99
LATAX System Support					
Percent of Customer Transactions Conducted on Website	-	58	62	62	64
Customer Support					
Average Speed of Calls Answered (minutes)	-	597	597	540	540
Investment					
Variance Between Investment Return and Industry Benchmarks (percentage)	0.58	0.29	0.19	(0.15)	(0.15)
Tax and Permit					
Percent of Audits with Liability Adjustments	-	-	70	72	74
<u>General Services</u>					
Custodial Services					
Percent of Municipal Facilities Cleaned Daily	100	100	100	100	100
Building Maintenance					
Number of Energy Audits Completed	20	20	20	20	12
Construction Forces					
Construction Projects Completed within Original Estimate (Percentage)	92	90	98	90	90
Real Estate Services					
Asset Management System Implementation Tasks Completed (Percentage)	-	100	100	100	100
Parking Services					
Revenue from Department-Operated Parking Facilities (in millions of dollars)	13	12.6	12	11.2	11.3
Fleet Services					
Vehicle Availability Rate for Bureau of Sanitation (percentage)	84	89	88	85	85
Fuel and Environmental Compliance					
Percent of City-Owned Fuel Sites Inspected Monthly	100	100	100	100	100

Performance Measures

	2015-16	2016-17	2017-18	2018-19 Estimated	2019-20 Projected
Priority Outcome: Make Los Angeles the best run big city in America					
Goal: Make Los Angeles the best run big city in America					
<u>General Services</u>					
Supply Management					
Number of Days to Process Purchase Orders under \$100,000	33	27	44	40	40
Mail Services					
Postage Savings Derived from the Mail Automation Program (in millions of dollars)	1	1.2	1	1	1
<u>Information Technology Agency</u>					
Customer Engagement					
Percent of 3-1-1 Calls Answered	82	73	78	93	92
Office Systems Support					
Percent of Email System Availability	95	99	99	100	100
Systems Development and Support					
Percent of LATA System Availability in Tax Renewal Season	99.7	99.9	99.8	99.8	99.8
Enterprise and Distributed Systems and Operation					
Percent of Data Center Servers Virtualized	70	83	92	95	96
Network Engineering and Operations					
Percent of Voice, Call Center, & Video Systems Availability	100	100	99.9	99.9	99.9
Data Engineering and Operations					
Percent of Network Availability	99.9	99.8	100	100	99.9
Business Applications and Web Services					
Percent of LACity.org Website Availability	99	100	100	100	100
<u>Neighborhood Empowerment</u>					
Neighborhood Council System Development					
Percentage of Staffed Neighborhood Council Meetings	50	60	90	90	98
Planning and Policy					
Number of Community Impact Statements Submitted by NCs	258	320	505	400	600
Neighborhood Council Administrative Support					
Number of Candidates for Neighborhood Council Elections (occur every two years)	1,839	-	-	1,950	-
Number of Voters for Neighborhood Council Elections (occur every two years)	25,536	-	-	30,000	-
<u>Personnel</u>					
Employee Selection					
Percent of Exams Completed in 150 Days	79	65	73	76	90
Workers' Compensation and Safety					
Amount of Monthly Workers' Compensation Costs Avoided	1,629,689	1,524,033	1,818,273	1,458,792	1,200,000
Employee Benefits					
Percent Increase in Vanpool Participants	6	-	-	1	5
Occupational Health					
Wait Time at Clinic for Exam (in minutes)	70	66	65	66	72
Equal Employment Opportunity					
Percent of Complainants Contacted Within 10 Days	99	98	96	100	90

Performance Measures

	2015-16	2016-17	2017-18	2018-19 Estimated	2019-20 Projected
Priority Outcome: Make Los Angeles the best run big city in America					
Goal: Make Los Angeles the best run big city in America					
<u>Personnel</u>					
Employee Training and Development					
Number of Non-Mandated Courses Completed Online	7,996	20,321	16,191	11,012	17,810
Liaison Services					
Number of Days from Start of Hiring Process to Job Offer	49	52	53	62	60
<u>Bureau of Street Lighting</u>					
Street Lighting Assessment					
Street Lighting Maintenance Assessment Fund Revenue (in millions)	44.5	45	45.4	45.1	45.4
<u>Transportation</u>					
Parking Citation Processing Services					
Two Year Parking Ticket Collection Rate (percentage)	86	86	86	86	86
Priority Outcome: Promote good jobs for Angelenos all across Los Angeles					
Goal: Promote good jobs for Angelenos all across Los Angeles					
<u>Aging</u>					
Older Workers Program					
Number of Participants in the Older Workers Program	180	109	106	86	86
<u>Building and Safety</u>					
Structural Plan Checking					
Percent of Plan Check Jobs Completed in 15 Days	78	75	81	85	80
Green Buildings and Electrical and Mechanical Engineering					
Percent of Mechanical Plan Check Jobs Completed in 15 Days	89	91	91	92	92
Grading Reports and Inspection					
Percent of New Grading Reports Completed in 20 Days	99	97	100	100	100
Residential Inspection					
Percent of Residential Inspections Completed in 24 Hours	85	88	80	82	85
Commercial Inspection and Licensing					
Commercial Building Inspections Completed in 24 Hours (percentage)	98	99	99	100	100
Development Services Case Management					
Percent of Case Management Projects Contacted in 5 Days	100	100	100	100	100
<u>City Planning</u>					
Development Services					
Annual Number of Customers Served	66,284	82,104	102,706	97,460	105,000
Geographic Project Planning					
Annual Number of Cases Completed	3,522	2,110	2,898	2,948	2,948
Major Projects and Project Plan Support					
Entitlement Cases Requiring an Environmental Impact Report	11	17	35	39	26
<u>Convention and Tourism Development</u>					

Performance Measures

	2015-16	2016-17	2017-18	2018-19 Estimated	2019-20 Projected
Priority Outcome: Promote good jobs for Angelenos all across Los Angeles					
Goal: Promote good jobs for Angelenos all across Los Angeles					
<u>Convention and Tourism Development</u>					
Convention and Tourism Development					
Number of Leisure and Hospitality Jobs in Los Angeles County	476,983	515,992	535,150	543,177	551,325
<u>Economic and Workforce Development</u>					
Economic Development					
Number of New Jobs Created Through Business Source Centers	1,039	1,364	1,069	1,008	1,008
Adult Workforce Development					
Number of WIOA-Funded Adults Placed in Jobs	10,000	12,500	12,973	10,000	9,000
Youth Workforce Development					
Number of HireLA's Youth Placed in Employment	11,644	15,500	16,834	18,500	20,000
<u>Bureau of Contract Administration</u>					
Contract Compliance					
Percent of Hours Worked by Local Hires at PLA Projects	38	39	74	32	60
Priority Outcome: Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
<u>Aging</u>					
Senior Services					
Number of Home Delivered and Congregate Meals Provided	1,467,375	1,406,603	1,388,026	1,341,733	1,341,733
Family Caregiver Services					
Number of Participants in Caregiver Information Sessions	8,490	8,532	5,127	8,490	8,490
<u>Animal Services</u>					
Shelter Operations and Animal Care					
Animal Live/Save Rate (percentage)	78.74	83.29	87.86	90	90
Animal Medical Services					
Number of Spay/Neuter Surgeries	3,922	3,759	1,361	1,300	1,300
<u>Building and Safety</u>					
Residential and Commercial Code Enforcement					
Percent of Code Enforcement Complaints Closed in 60 Days	52	62	65	66	66
Conservation of Existing Structures and Mechanical Devices					
Percent of Residential Property Reports Completed in 15 Days	100	100	100	100	100
<u>Cannabis Regulation</u>					
Regulations and Licensing					
Number of Cannabis Businesses Licensed	-	-	169	537	550
<u>City Planning</u>					
Citywide Planning					
Number of State Mandated Elements Less Than Eight Years Old	3	3	3	3	3

Performance Measures

	2015-16	2016-17	2017-18	2018-19 Estimated	2019-20 Projected
Priority Outcome: Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
<u>City Planning</u>					
Community Planning					
Number of Community Plans Less Than Ten Years Old	5	3	6	6	7
Neighborhood Initiatives and Transit Oriented Planning					
Percent of Phase 2 Transit Neighborhood Plans Completed	40	60	60	70	80
Historic Resources					
Percent of Certificate Cases Completed within 75 Days	34	14	12	25	35
<u>Cultural Affairs</u>					
Community Arts					
Number of Individuals Served by Arts Facilities and Centers	283,872	431,101	546,073	500,000	505,000
Marketing and Development					
Donations Received as a Percent of DCA Operating Budget	14	2.3	6	4.5	4.5
Public Art					
Number of Public Art Projects Completed During the Year	36	183	9	18	208
Grants Program					
Number of Los Angeles Residents and Visitors Served (in millions)	3	3	2.6	2.6	2.65
<u>Disability</u>					
ADA Compliance					
Percentage of SLI and CART Requests Filled	98.3	98.7	94	92	92
Community Affairs and Outreach					
Percentage of Resource Center Inquiries Filled	78	66	85	89	90
AIDS Coordinator's Office					
Number of Syringes Removed (in millions)	1.2	1	1	1	1
<u>El Pueblo de Los Angeles</u>					
History and Museums					
Number of Individual Visitors	582,623	508,253	497,321	475,000	475,000
Marketing and Events					
Number of Cultural, Traditional, and Informational Attendees	582,623	656,322	243,643	225,000	225,000
Property Management					
Percent of Work Orders Completed	85	85	68	70	70
<u>General Services</u>					
Standards and Testing Services					
Number of Materials Tests for Pavement Preservation Program	147,411	148,494	149,354	148,000	148,000
<u>Housing and Community Investment</u>					
Development and Finance					
Affordable Housing Units Completed	351	607	690	906	906
Asset Management					
Number of Affordable Housing Units Monitored for Compliance	-	-	41,812	40,000	41,000

Performance Measures

	2015-16	2016-17	2017-18	2018-19 Estimated	2019-20 Projected
Priority Outcome: Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
<u>Housing and Community Investment</u>					
Rent Stabilization					
Percent of Tenant Rent Complaints Resolved Within 120 Days	79	78	79	85	85
Multi-family Residential Code Enforcement					
Systematic Code Enforcement Program (SCEP) Units Inspected	170,551	177,795	178,646	176,000	185,000
Code and Rent Compliance					
Rental Units Restored to Safe Living Conditions	9,520	9,936	11,202	10,000	10,000
Program Operations					
Number of Domestic Violence Victims Served	1,248	1,167	1,222	1,566	1,600
Housing Strategies and Services					
Total New Homes Purchased or Households Assisted	-	-	111	109	109
Accessible Housing Program					
Accessible Units Certified as Accessible	-	-	-	129	127
<u>Board of Public Works</u>					
Office of Community Beautification					
Percent of Graffiti Removal Requests Completed in 48 Hours	65	86	83	78	85
Percent of Graffiti Removal Requests Completed in 24 Hours	55	76	73	68	75
Public Works Accounting					
Percentage of All Payments Processed within 30 Days	90	-	87	85	95
Public Works Board and Board Secretariat					
Percent of Board Meeting Journals Posted within 24 Hours	100	100	95	95	95
<u>Bureau of Contract Administration</u>					
Construction Inspection					
Number of Days for Final Retention Requests to be Processed	2	2	4	4	6
<u>Bureau of Engineering</u>					
Development Services and Permits					
Percent of A Permits Issued within 60 Minutes	98	99	99	99	90
Clean Water Infrastructure					
Number of Completed Clean Water Capital Projects	82	66	87	46	50
Mobility					
Number of Completed Mobility Capital Projects	37	27	22	24	12
Public Buildings and Open Spaces					
Number of Completed Building & Open Spaces Capital Projects	25	23	28	22	20
<u>Bureau of Sanitation</u>					
Watershed Protection					
Number of Catch Basins Cleaned	114,669	91,021	95,561	90,000	90,000
Clean Water					
Sewer Miles Cleaned	7,127	6,830	6,870	6,750	6,750

Performance Measures

	2015-16	2016-17	2017-18	2018-19 Estimated	2019-20 Projected
Priority Outcome: Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
<u>Bureau of Sanitation</u>					
Solid Resources					
Citywide Landfill Diversion Rate (percentage)	76	76	76	76	76
Environmental Quality					
Average Number of Days to Close Out a Service Request	-	10	9	21	21
<u>Bureau of Street Lighting</u>					
Design and Construction					
Percentage of Streetlights Converted to LED	80	82	90	95	96
<u>Bureau of Street Services</u>					
Investigation and Enforcement					
Average Number of Days to Inspect Obstruction Requests	-	1.3	2.7	3	3
Street Sweeping					
Percent of Posted Street Sweeping Routes Completed	91	99	98	95	95
Street Tree and Parkway Maintenance					
Average Working Days to Complete Tree Emergencies	2	1	1	3	3
Maintaining Streets					
Average Number of Working Days to Repair Potholes	2.4	2.3	2.3	3	3
Pavement Preservation					
Percent of Street Network in Good Repair	46	53	55	58	58
Street Improvement Construction					
Square Feet of New Sidewalk Constructed	119,000	309,343	329,410	300,000	300,000
Street Improvement Engineering					
Percent of Metro Plan Design Reviews Completed in 20 Days	-	100	100	100	100
<u>Transportation</u>					
Sustainable Transportation					
Number of Bike Trips Per Year	-	-	229,000	300,000	300,000
Transportation Planning and Land Use					
Percent of Traffic Studies Processed within 90 Business Days	97	97	95	92	95
Transportation Infrastructure and Project Delivery					
Total Value of Active Projects	157,436,068	153,296,318	150,981,253	180,271,000	180,271,000
Parking Facilities, Meters, and Operations					
Percent of Time Parking Meters are Functioning Properly	99.5	99.5	99.7	99.6	99.7
Streets and Sign Management					
Number of Sign Maintenance & Installation Projects Completed	18,353	16,756	11,190	19,000	33,500
District Offices					
Number of Service Requests Closed	16,803	16,228	17,265	19,000	19,000
Traffic Signals and Systems					
Percent of Signal Calls Responded to Within One Hour	92	63	65	65	85
Public Transit Services					
Percent of LADOT Transit On-Time Arrivals	84	81	85	88	88

Performance Measures

	2015-16	2016-17	2017-18	2018-19 Estimated	2019-20 Projected
Priority Outcome: Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
<u>Transportation</u>					
Major Project Coordination					
Percent of Metro Plans Reviewed within 20 Business Days	99	95	99	95	95
Emergency Management and Special Events					
Number of Special Events Requiring Traffic Engineering	4,421	370	6,447	6,500	6,500
Active Transportation					
Number of Miles of Bike Lanes and Paths in the City	899	922	899	900	900
Crossing Guard Services					
Number of Guards Assigned	415	444	419	392	392
<u>Zoo</u>					
Animal General Care					
Percent of Animal Exhibits in Operation	-	92	93	90	90
Animal Health Care					
Number of Animal Preventative Health Exams Conducted	268	337	219	250	275
Admissions					
Percent of Ticket Sale Transactions Conducted Online	9	13	18	15	15
Grounds Maintenance					
Number of Brush Clearance Work Orders Completed	-	12	12	12	12
Custodial Services					
Percent of "Excellent" Rating For Facility Cleanliness	67	77	81	80	84
Public Relations and Marketing					
Number of Commercial Film Shoots at the Zoo	10	8	7	7	10
Learning and Engagement					
Percent of "Excellent" Rating for Visitor Engagement	65	75	77	76	75
Planning, Development and Construction					
Number of Construction Work Orders Completed	-	223	234	200	200
<u>Library</u>					
Branch Library Services					
Number of People Attending Branch Library Programs	339,798	340,615	369,425	360,000	365,000
Central Library Services					
Number of People Attending Central Library Programs	35,161	34,217	30,430	32,000	35,000
Engagement and Learning Services					
Number of People Attending Central Library Programs	-	-	381,727	400,000	415,000
<u>Recreation and Parks</u>					
Museums and Educational					
Number of Annual Museum Visitors (Excluding Griffith Observatory)	536,357	537,692	539,552	540,000	550,000
Griffith Observatory					
Number of Griffith Observatory Visitors	1,417,282	1,565,700	1,628,315	1,600,000	1,600,000
Aquatics					
Total Attendance at City Aquatic Facilities	1,227,194	1,170,012	1,371,223	1,350,000	1,431,000
Building and Facilities Maintenance					
Maintenance Job Orders Completed	28,256	26,972	29,871	31,000	32,000

Performance Measures

	2015-16	2016-17	2017-18	2018-19 Estimated	2019-20 Projected
Priority Outcome: Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
<u>Recreation and Parks</u>					
Land Maintenance					
Number of Parks Maintained	451	451	460	462	464
Capital Projects and Planning					
Additional Residents Served by Park within Walking Distance	12,805	1,891	55,000	40,651	39,078
Expo Center					
Number of EXPO Center Visitors	456,607	675,291	709,056	744,509	893,410
Partnerships, Grants, and Sponsorships					
Increase in the Number of Participants from Collaborations	156,800	150,729	633,274	625,496	638,300
Recreational Programming					
Number of Youth and Adult Sports Program Registrations	598,702	542,420	553,171	650,000	800,000
Venice Beach					
Number of Annual Visitors	10,000,000	10,220,000	10,500,000	10,750,000	10,750,000
Public Safety					
Percent of Visitors Feeling 'Safe' or 'Very Safe'	60	70	80	80	80
City Services					
Number of Summer Night Lights Participants	568,024	541,856	701,086	695,430	701,000
Priority Outcome: Ensure our communities are the safest in the nation					
Goal: Ensure our communities are the safest in the nation					
<u>Animal Services</u>					
Animal Control and Law Enforcement					
Number of Animal Licenses Sold	131,959	130,242	120,667	125,000	125,000
<u>Emergency Management</u>					
Emergency Management					
Number of New Subscribers Registered for NotifyLA	19,792	25,637	187,009	240,000	240,000
Number of Neighborhood/Community Plans Prepared	7	49	52	150	160
<u>Fire</u>					
Arson Investigation and Counter-Terrorism					
Percentage Convictions in Arson Cases	93	96	-	85	85
Fire Suppression					
Average Time to Leave Station after Notified - Fire Incident (in minutes)	1	0.93	1	1	1
Average Travel Time to Fire Incident (in minutes)	4.26	4.43	4	4	4
Metropolitan Fire Communications					
Call Processing Time (in minutes)	1.02	1.03	1	1	1
Hazardous Materials Enforcement					
Hazardous Materials Enforcement Revenue Collected (in millions)	5.4	5.8	6.7	6.8	7
Fire Prevention					
Percent of Construction Inspections Completed in 72 hours	88	86	87	95	95

Performance Measures

	2015-16	2016-17	2017-18	2018-19 Estimated	2019-20 Projected
Priority Outcome: Ensure our communities are the safest in the nation					
Goal: Ensure our communities are the safest in the nation					
<u>Fire</u>					
Emergency Medical Service					
Average Time to Leave Station after Notified - EMS Incident (in minutes)	1.04	0.95	1	1	1
Average Travel Time to EMS Incident (in minutes)	4.28	4.47	4	4	4
Training					
Recruit Class Retention Rate (percentage)	81	83.3	85	80	80
Procurement, Maintenance and Repair					
Fleet Availability Rate (percentage)	83.82	85.33	81.8	82.5	82.5
<u>General Services</u>					
Emergency Management and Special Services					
Number of Required Biannual Emergency Drills Completed (at Six City Highrise Buildings)	12	12	18	18	18
<u>Information Technology Agency</u>					
Public Safety Systems Development and Support					
Percent of System Availability for Public Safety Systems	99.92	99.98	99.93	99.92	99.92
Public Safety Communications					
Percent of System Availability for LAFD & LAPD Radio Systems	100	99.9	100	99.9	99.9
<u>Personnel</u>					
Public Safety Employment					
Number of Police Officers Hired Pursuant to LAPD Hiring Plan	499	533	531	600	600
Custody Medical Care					
Time to Medically Clear Arrestees in City Jails (in minutes)	10	10	10	10	10
<u>Police</u>					
Field Forces					
Total Number of Crime Incidents	122,986	129,137	130,583	131,282	129,899
Specialized Investigation					
Number of Gang-Related Homicides	165	177	166	170	168
Custody of Persons and Property					
Average Processing Time for Non-Medical Bookings (in minutes)	10	17	11	13	13
Traffic Control					
Number of Traffic Hit and Run Collisions	27,811	29,529	30,000	29,795	29,497
Specialized Enforcement and Protection					
Metropolitan Division Felony and Misdemeanor Arrests	12,059	11,966	11,240	6,542	5,806
Personnel Training and Support					
Number of Workers' Compensation Claims	3,421	3,387	3,537	3,499	3,491
Internal Integrity and Standards Enforcement					
Internal Affairs Investigations Closed within Five Months (percentage)	80	76	82	90	83

Performance Measures

	2015-16	2016-17	2017-18	2018-19 Estimated	2019-20 Projected
Priority Outcome: Ensure our communities are the safest in the nation					
Goal: Ensure our communities are the safest in the nation					
<u>Bureau of Street Lighting</u>					
System Operation, Maintenance, and Repair					
Single Streetlight Outage Response Time (in working days)	4	3	5	3	3

BUDGET CALENDAR

Fiscal Year 2019-10 Budget Preparation

2018

June 23	Neighborhood Council Community Budget Day.
September 19	Mayor's budget policy letter released to departments.
September 20	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 8	Municipal Facilities Capital Improvement Expenditure Project requests due to the CAO from departments. Physical Plant Capital Improvement Expenditure Project requests due to the CAO from departments.
November 16	Departmental budget requests due to Mayor's Office and CAO.

2019

February - March	Budget hearings are 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 City Council and CAO.
March - April	Mayor's Office and CAO finalize development of the Proposed Budget.
April 22	Charter deadline for the Mayor to submit the Proposed Budget to the Council.
April 30 – May 16	Council's Budget and Finance Committee reviews the budget and makes recommendations to Council.
May 22 – 23	Public hearings and Council consideration of the budget and the Committee's recommendations.
June 3	Charter deadline for Council to adopt budget as proposed by the Mayor or as modified by Council.
June 4 – 10 (approx.)	Mayor has five working days after receipt of budget from Council to review any changes made by Council and to approve or veto any items so changed.
June 11 – 17 (approx.)	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	4,671,668	2,300,926	-	-	6,972,594
Animal Services	25,034,757	2,121,312	-	-	27,156,069
Building and Safety	122,523,597	2,601,078	178	-	125,124,853
Cannabis Regulation	2,953,884	1,509,132	-	-	4,463,016
City Administrative Officer	16,358,048	845,784	-	-	17,203,832
City Attorney	138,657,536	8,237,082	-	-	146,894,618
City Clerk	13,075,257	3,490,384	-	-	16,565,641
City Planning	47,803,564	12,778,037	301,040	-	60,882,641
Controller	19,231,050	934,498	-	-	20,165,548
Convention and Tourism Development	1,662,887	322,000	-	-	1,984,887
Council	32,290,186	908,219	-	-	33,198,405
Cultural Affairs	8,593,182	1,055,191	-	8,112,094	17,760,467
Disability	2,640,629	1,817,982	-	92,521	4,551,132
Economic and Workforce Development	17,140,613	8,152,194	-	-	25,292,807
El Pueblo de Los Angeles	1,132,582	481,957	-	-	1,614,539
Emergency Management	3,690,877	71,036	-	-	3,761,913
Employee Relations Board	378,667	80,320	-	-	458,987
Ethics Commission	3,279,760	408,121	-	-	3,687,881
Finance	34,133,310	8,120,795	52,600	-	42,306,705
Fire	651,509,453	39,159,887	340,000	-	691,009,340
General Services	131,113,570	133,575,642	791,395	3,494,814	268,975,421
Housing and Community Investment	70,494,865	19,029,763	-	-	89,524,628
Information Technology Agency	51,939,132	30,396,140	153,314	24,061,915	106,550,501
Mayor	8,730,119	389,256	-	-	9,119,375
Neighborhood Empowerment	2,816,834	522,647	-	14,000	3,353,481
Personnel	59,425,979	11,154,131	-	1,822,674	72,402,784
Police	1,624,345,448	99,492,676	10,000,000	-	1,733,838,124
Public Accountability	1,410,225	1,683,410	-	-	3,093,635
Board of Public Works	10,496,524	14,132,342	-	-	24,628,866
Bureau of Contract Administration	41,567,020	3,155,493	-	-	44,722,513
Bureau of Engineering	99,408,745	4,860,865	258,667	-	104,528,277
Bureau of Sanitation	293,986,970	23,004,930	135,000	-	317,126,900
Bureau of Street Lighting	35,681,852	2,480,464	1,000	980,000	39,143,316
Bureau of Street Services	114,020,230	94,838,687	-	-	208,858,917
Transportation	162,066,644	24,898,232	-	-	186,964,876
Zoo	21,861,873	3,979,108	-	-	25,840,981
Total-Budgetary Departments	3,876,127,537	562,989,721	12,033,194	38,578,018	4,489,728,470
Appropriations to City Employees' Retirement	-	-	-	117,461,561	117,461,561
Appropriations to Library Fund	-	-	-	191,531,086	191,531,086
Appropriations to Recreation and Parks Fund	-	-	-	217,654,843	217,654,843
Total-Appropriations	-	-	-	526,647,490	526,647,490
Total-Departmental	3,876,127,537	562,989,721	12,033,194	565,225,508	5,016,375,960

EXHIBIT A
SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Bond Redemption and Interest	-	-	-	138,339,047	138,339,047
Capital Finance Administration	-	-	-	255,251,449	255,251,449
Capital Improvement Expenditure Program	-	-	-	453,549,190	453,549,190
General City Purposes	-	-	-	183,208,719	183,208,719
Human Resources Benefits	-	-	-	743,564,377	743,564,377
Judgment Obligation Bonds Debt Service Fund	-	-	-	6,494,500	6,494,500
Liability Claims	-	-	-	90,526,072	90,526,072
Proposition A Local Transit Assistance Fund	-	-	-	319,624,775	319,624,775
Proposition C Anti-Gridlock Transit Improvement Fund	-	-	-	29,945,034	29,945,034
Special Parking Revenue Fund	-	-	-	51,272,630	51,272,630
Tax and Revenue Anticipation Notes	-	-	-	1,302,296,587	1,302,296,587
Unappropriated Balance	-	-	-	115,319,965	115,319,965
Wastewater Special Purpose Fund	-	-	-	597,021,942	597,021,942
Water and Electricity	-	-	-	44,000,000	44,000,000
Other Special Purpose Funds	-	-	-	1,363,287,596	1,363,287,596
Total-Non Departmental	-	-	-	5,693,701,883	5,693,701,883
Total	3,876,127,537	562,989,721	12,033,194	6,258,927,391	10,710,077,843

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
General Receipts:		
Property Tax	\$ 2,115,611,000	19.8%
Property Tax - Ex-CRA Increment.....	100,386,000	0.9%
Utility Users Tax.....	652,165,000	6.1%
Licenses, Permits, Fees, and Fines	1,226,882,292	11.5%
Business Tax.....	657,150,000	6.2%
Sales Tax.....	589,790,000	5.5%
Documentary Transfer Tax.....	211,960,000	2.0%
Power Revenue Transfer.....	235,600,000	2.2%
Transient Occupancy Tax.....	326,620,000	3.0%
Parking Fines	123,785,000	1.2%
Parking Occupancy Tax.....	121,900,000	1.1%
Franchise Income.....	80,240,000	0.7%
State Motor Vehicle License Fees.....	1,946,000	0.0%
Grants Receipts.....	15,729,000	0.1%
Tobacco Settlement.....	10,952,000	0.1%
Residential Development Tax.....	5,020,000	0.1%
Special Parking Revenue Transfer.....	57,313,246	0.5%
Interest.....	36,700,000	0.3%
Total General Receipts.....	\$ 6,569,749,538	61.3%
Special Receipts:		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 138,339,047	1.3%
Sewer Construction and Maintenance Fund.....	1,140,737,635	10.7%
Proposition A Local Transit Assistance Fund.....	244,620,297	2.3%
Prop. C Anti-Gridlock Transit Improvement Fund.....	83,262,800	0.8%
Special Parking Revenue Fund.....	46,175,754	0.4%
L. A. Convention and Visitors Bureau Fund.....	25,124,615	0.2%
Solid Waste Resources Revenue Fund.....	322,019,873	3.0%
Forfeited Assets Trust Fund.....	--	0.0%
Fines--State Vehicle Code.....	4,100,000	0.0%
Special Gas Tax Street Improvement Fund.....	169,281,971	1.6%
Housing Department Affordable Housing Trust Fund.....	1,740,000	0.0%
Stormwater Program Funds.....	72,625,000	0.7%
Community Development Trust Fund.....	21,529,909	0.2%
HOME Investment Partnerships Program Fund.....	7,169,399	0.1%
Mobile Source Air Pollution Reduction Fund.....	5,250,000	0.1%
City Employees' Retirement Fund.....	117,461,561	1.1%
Community Services Administration Grant.....	1,591,140	0.0%
Park and Recreational Sites and Facilities Fund.....	3,500,000	0.0%
Convention Center Revenue Fund.....	29,183,381	0.3%
Local Public Safety Fund.....	47,940,000	0.5%
Neighborhood Empowerment Fund.....	3,187,751	0.0%
Street Lighting Maintenance Assessment Fund.....	74,673,081	0.7%
Telecommunications Development Account.....	18,500,000	0.2%
Older Americans Act Fund.....	2,892,529	0.0%
Workforce Innovation Opportunity Act Fund.....	17,252,375	0.2%
Rent Stabilization Trust Fund.....	14,786,000	0.1%
Arts and Cultural Facilities and Services Fund.....	26,512,920	0.2%
Arts Development Fee Trust Fund.....	3,150,000	0.0%
City Employees Ridesharing Fund.....	3,140,500	0.0%
Allocations from Other Sources.....	73,001,512	0.7%
City Ethics Commission Fund.....	3,332,855	0.0%
Staples Arena Special Fund.....	4,438,837	0.0%
Citywide Recycling Fund.....	33,857,117	0.3%
Cannabis Regulation Special Revenue Trust Fund.....	14,124,582	0.1%
Local Transportation Fund.....	3,141,532	0.0%
Planning Case Processing Revenue Fund.....	33,000,481	0.3%
Disaster Assistance Trust Fund.....	10,916,372	0.1%
Accessible Housing Fund.....	7,249,944	0.1%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of
Household Hazardous Waste Special Fund.....	3,978,643	0.0%
Building and Safety Enterprise Fund.....	199,656,500	1.9%
Housing Opportunities for Persons with AIDS.....	553,940	0.0%
Code Enforcement Trust Fund.....	44,336,000	0.4%
El Pueblo Revenue Fund.....	4,993,547	0.1%
Zoo Enterprise Fund.....	25,283,818	0.2%
Central Recycling and Transfer Fund.....	12,171,040	0.1%
Supplemental Law Enforcement Services	9,381,020	0.1%
Street Damage Restoration Fee Fund.....	73,477,514	0.7%
Municipal Housing Finance Fund.....	6,861,000	0.1%
Measure R Traffic Relief and Rail Expansion Fund.....	51,669,600	0.5%
Multi-Family Bulky Item Fund.....	8,054,741	0.1%
Sidewalk Repair Fund.....	15,551,096	0.2%
Measure M Local Return Fund.....	69,267,491	0.7%
Code Compliance Fund.....	1,594,462	0.0%
Total Special Receipts.....	\$ 3,355,641,182	31.4%
Available Balances:		
Sewer Construction and Maintenance Fund.....	\$ 50,311,650	0.5%
Proposition A Local Transit Assistance Fund.....	84,100,719	0.8%
Prop. C Anti-Gridlock Transit Improvement Fund.....	12,971,304	0.1%
Special Parking Revenue Fund.....	11,945,015	0.1%
L.A. Convention and Visitors Bureau Fund.....	3,884,280	0.0%
Solid Waste Resources Revenue Fund.....	122,705,461	1.1%
Forfeited Assets Trust Fund.....	5,065,908	0.1%
Traffic Safety Fund.....	--	0.0%
Special Gas Tax Fund.....	4,892,699	0.1%
Housing Department Affordable Housing Trust Fund.....	11,715,147	0.1%
Stormwater Program Funds.....	5,205,177	0.1%
Community Development Fund.....	--	0.0%
HOME Fund.....	--	0.0%
Mobile Source Air Pollution Reduction Fund.....	1,716,628	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.....	949,996	0.0%
Neighborhood Empowerment Fund.....	369,396	0.0%
Street Lighting Maintenance Asmt. Fund.....	421,814	0.0%
Telecommunications Development Account.....	1,204,181	0.0%
Older Americans Act Fund.....	--	0.0%
Workforce Innovation Opportunity Act Fund.....	--	0.0%
Rent Stabilization Trust Fund.....	12,886,283	0.1%
Arts and Cultural Facilities and Services Fund.....	1,838,926	0.0%
Arts Development Fee Trust Fund.....	1,957,265	0.0%
City Employees Ridesharing Fund.....	2,772,659	0.0%
Allocations From Other Sources.....	--	0.0%
City Ethics Commission Fund.....	577,465	0.0%
Staples Arena Special Fund.....	6,239,071	0.1%
Citywide Recycling Fund.....	26,410,481	0.2%
Cannabis Regulation Special Revenue Trust Fund.....	4,663,000	0.0%
Local Transportation Fund.....	916,378	0.0%
Planning Case Processing Revenue Fund.....	2,310,854	0.0%
Disaster Assistance Trust Fund.....	13,714,686	0.1%
Accessible Housing Fund.....	8,884,478	0.1%
Household Hazardous Waste Special Fund.....	5,032,779	0.1%
Building and Safety Enterprise Fund.....	302,206,061	2.8%
Housing Opportunities for Persons with AIDS Fund.....	--	0.0%
Code Enforcement Trust Fund.....	21,227,732	0.2%
El Pueblo Revenue Fund.....	420,692	0.0%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
Zoo Enterprise Trust Fund.....	5,007,058	0.1%
Central Recycling and Transfer Fund.....	9,026,346	0.1%
Supplemental Law Enforcement Services Fund.....	4,397,209	0.0%
Street Damage Restoration Fee Fund.....	23,214	0.0%
Municipal Housing Finance Fund.....	1,144,052	0.0%
Measure R Traffic Relief and Rail Expansion Fund.....	7,189,303	0.1%
Multi-Family Bulky Item Fund.....	7,036,342	0.1%
Sidewalk Repair Fund.....	555,420	0.0%
Measure M Local Return Fund.....	15,046,114	0.1%
Code Compliance Fund.....	743,880	0.0%
 Total Available Balances.....	 \$ 784,687,123	 7.3%
 Total Receipts.....	 \$ 10,710,077,843	 100.0%

EXHIBIT C
TOTAL 2019-20 CITY GOVERNMENT
GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS,
GRANTS AND OTHER NON-BUDGETED FUNDS

	Appropriations (\$ Millions)	Authorized Positions
I. Independent Departments		
Airports	\$ 8,260.9	4,328
Harbor	1,608.9	999
Water and Power	9,345.2	11,263
Total	<u>\$ 19,215.0</u>	<u>16,590</u>
II. General City Budget		
Animal Services	\$ 47.7	356
Building and Safety	188.3	911
Cannabis Regulation	5.9	5
City Administrative Officer	27.0	119
City Attorney	224.2	906
City Clerk	26.9	118
City Planning	87.3	389
Economic Development	33.5	101
Controller	54.8	165
Convention and Tourism Development	60.7	13
Council	48.8	108
Cultural Affairs	23.9	75
El Pueblo	8.0	10
Emergency Management	6.5	23
Fire	1,109.9	3,788
Finance	76.6	350
Housing and Community Investment	128.3	591
Mayor	23.1	94
Neighborhood Empowerment	5.1	27
Police	2,999.9	14,006
Public Accountability	4.1	7
Public Works (Street Services, Sanitation, etc.)	1,391.5	5,269
Transportation	338.0	1,397
Zoo	38.4	260
Other budgetary departments	22.4	102
Library	250.3	1,101
Recreation and Parks	306.1	1,537
Support department costs allocated to line departments	--	2,344 *
Bond Redemption and Interest	138.3	--
Capital Improvement Expenditure Program	453.5	--
General City Purposes	183.2	--
Judgement Obligation Bonds Debt Service Fund	6.5	--
Proposition A Local Transit Assistance Fund	319.6	--
Proposition C Anti-Gridlock Transit Improvement Fund	29.9	--
Unappropriated Balance	115.3	--
Wastewater Special Purpose Fund	597.0	--
Special Parking Revenue Fund	51.3	--
Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)	1,278.3	--
Total	<u>\$ 10,710.1</u>	<u>34,172</u>
III. Grants and Other Non-Budgeted Funds		
Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers	\$ 1,594.6	--
Grand Total	<u>\$ 31,519.7</u>	<u>50,762</u>

* General Services (1,422), Information Technology Agency (418), and Personnel (500).

EXHIBIT D
UNRESTRICTED REVENUES COMPARISON
(\$ MILLIONS)

	2017-18	2018-19	2019-20
I. TOTAL GENERAL CITY BUDGET	\$ 9,292.1	\$ 9,899.8	\$ 10,710.1
II. RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	<u>4,396.8</u>	<u>4,869.4</u>	<u>5,405.6</u>
III. UNRESTRICTED REVENUES	<u>\$ 4,895.3</u>	<u>\$ 5,030.4</u>	<u>\$ 5,304.5</u>
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ 135.1</u>	<u>\$ 274.1</u>

EXHIBIT E
DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

	2018-19			2019-20		
	\$ Millions			\$ Millions		
Police	\$ 2,626.0	52.2%		\$ 2,778.4	52.4%	
Fire	<u>861.3</u>	17.1%	<u>69.3%</u>	<u>870.9</u>	16.4%	<u>68.8%</u>
Public Works Activities:						
Sanitation	\$ 51.9	1.0%		\$ 59.5	1.1%	
Street Services	74.1	1.5%		86.1	1.6%	
Transportation	171.7	3.4%		181.3	3.4%	
Engineering	35.0	0.7%		42.0	0.8%	
Capital Improvements	36.7	0.7%		25.4	0.5%	
Board of Public Works	21.0	0.4%		24.7	0.5%	
Contract Administration	14.2	0.3%		13.5	0.3%	
Building and Safety	6.8	0.1%		3.7	0.1%	
Planning	<u>12.2</u>	0.3%	<u>8.4%</u>	<u>23.6</u>	0.4%	<u>8.7%</u>
Library*	\$ 234.8	4.7%		\$ 250.3	4.7%	
Recreation and Parks*	285.3	5.7%		296.1	5.6%	
Zoo	11.4	0.2%		12.6	0.2%	
Cultural Affairs	<u>--</u>	0.0%	<u>10.6%</u>	<u>--</u>	0.0%	<u>10.5%</u>
Animal Services	\$ 38.5	0.8%		\$ 42.7	0.8%	
City Attorney	157.2	3.1%		174.4	3.3%	
Controller	41.2	0.8%		47.3	0.9%	
CAO and Finance	84.6	1.7%		88.8	1.7%	
Mayor	16.7	0.3%		20.5	0.4%	
Council	46.6	0.9%		48.7	0.9%	
City Clerk	17.9	0.4%		24.3	0.5%	
Convention Center	56.7	1.1%		57.2	1.1%	
Unappropriated Balance	105.4	2.1%		107.7	2.0%	
Emergency Management	5.3	0.1%		5.4	0.1%	
Others	<u>17.9</u>	0.4%	<u>11.7%</u>	<u>19.4</u>	0.3%	<u>12.0%</u>
	<u>\$ 5,030.4</u>		<u>100.0%</u>	<u>\$ 5,304.5</u>		<u>100.0%</u>

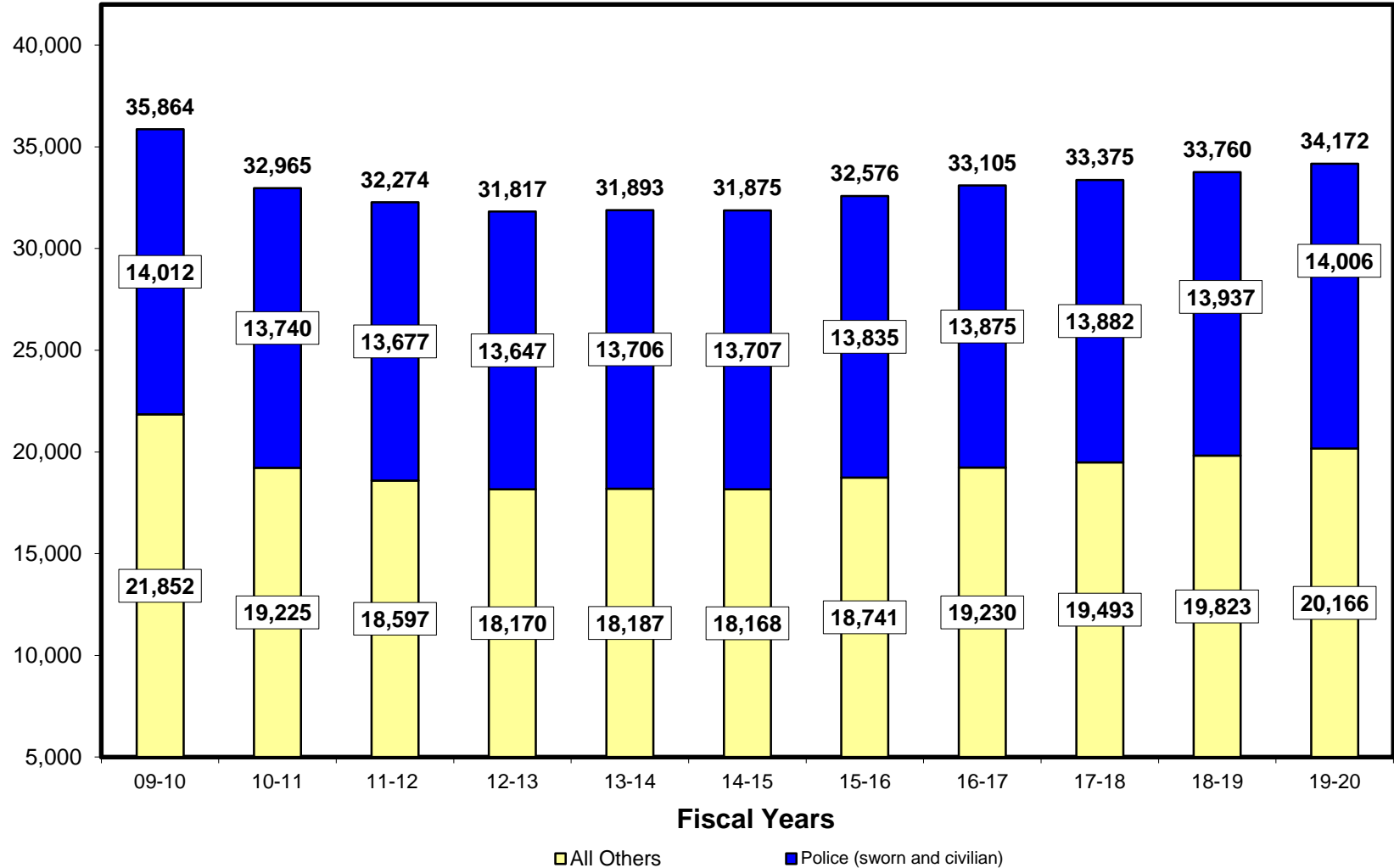
*The Library and Recreation and Parks Departments' share of unrestricted revenue includes the Charter appropriation requirement.

Exhibit F AUTHORIZED CITY STAFFING

Not including Proprietary Departments

Positions

40



Authorized City Staffing includes all regular position authorities, excluding Commissioner position authorities. In addition to the regular position authorities reflected in the chart, the 2019-20 Adopted Budget includes 2,859 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 2019-20 Budget. These include ordinance changes and other actions.

I. ORDINANCE CHANGES

1. Authorize the issuance of an amount not-to-exceed \$1.7 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 Administrative Officer

2. Request the City Attorney, with the assistance of the City Administrative Officer and the Chief Legislative Analyst, to prepare and present an ordinance to amend the Los Angeles Administrative Code Section 5.120.4 (Budget Stabilization Fund) to reflect an updated growth revenue threshold, pursuant to the requirements of the current policy.

Cultural Affairs Department

3. Request the City Attorney to prepare and present an ordinance to amend the Los Angeles Administrative Code Section 5.111.2 to allow the Cultural Affairs Department to include the rental and use fee structure for each Cultural Affairs managed theater and direct all theater receipts be placed in the Cultural Affairs Trust Fund (Fund No. 844, Department 30) to be allocated for staffing, programming and maintenance of Cultural Affairs managed theaters.

Zoo

4. Request the City Attorney to prepare and present an ordinance to increase the Zoo admission fee by \$1 effective July 1, 2019; and, instruct the Zoo Department to take necessary steps for the Greater Los Angeles Zoo Association (GLAZA) to increase membership fees commensurate with existing discounts and incentives.

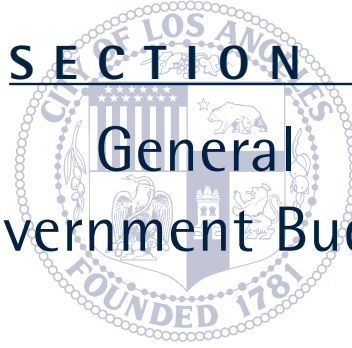
II. OTHER BUDGETARY ACTIONS

General Services

5. Authorize the Controller and the General Services Department to transfer funds from the Motion Picture Coordination Fund No. 417 to GSD fund 100/40, Salaries General Account No. 1010, Salaries Overtime Account No. 1090, Salaries As Needed Account No. 1070, Hiring Hall Account No. 1100, Construction Projects Account No. 1014, Hiring Hall Construction Account No. 1101, Hiring Hall Fringe Benefits Account No. 1120, Construction Hiring Hall Fringe Benefits Account No. 1121, Construction Overtime Hiring Hall Account No. 1191, Maintenance Materials Account No. 3160, Construction Materials Account No. 3180, Office and Administrative Account No. 6010 and Operating Supplies Account No. 6020.
6. Authorize the Controller to appropriate and transfer funds pursuant to the terms of any approved Memoranda of Understanding between the Department of Transportation and the General Services Department for the maintenance and operation of parking facilities. The appropriation and transfer of funds, if applicable, will be from the Contractual Services Special Purpose Fund Appropriation of the Special Parking Revenue Fund 363/94. Specific instructions for the transfer of funds will be provided by DOT and GSD to the Controller's Office by July 31, 2019.

SECTION 2

General
Government Budget



2019-20

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Budget Appropriation 2019-20
\$ 4,085,008,326	\$ 4,149,569,601	\$ 4,182,686,000	Budgetary Departments..... \$ 4,489,728,470
167,786,809	178,533,356	178,533,000	Library Fund..... 191,531,086
236,447,770	198,864,111	199,153,000	Recreation and Parks Fund..... 217,654,843
102,886,161	110,370,050	111,761,000	City Employees' Retirement Fund..... 117,461,561
<u>\$ 4,592,129,066</u>	<u>\$ 4,637,337,118</u>	<u>\$ 4,672,133,000</u>	Total Departmental..... <u>\$ 5,016,375,960</u>
			2019 Pension Tax and Revenue Anticipation
\$ 1,099,999,911	\$ 1,208,676,507	\$ 1,208,676,000	Notes, Debt Service Fund..... \$ 1,302,296,587
122,105,985	119,167,296	126,989,000	Bond Redemption and Interest Funds..... 138,339,047
226,137,736	252,175,419	252,164,000	Capital Finance Administration..... 255,251,449
255,246,917	399,596,447	351,621,000	Capital Improvement Expenditure Program..... 453,549,190
73,760,841	187,270,890	97,816,000	General City Purposes..... 183,208,719
690,786,492	730,656,927	731,357,000	Human Resources Benefits..... 743,564,377
9,025,799	9,027,075	9,027,000	Judgement Obligations Bonds Debt Service Fund... 6,494,500
107,123,423	89,090,000	89,000,000	Liability Claims..... 90,526,072
--	140,342,909	--	Unappropriated Balance..... 115,319,965
443,400,463	559,438,564	511,670,000	Wastewater Special Purpose Fund..... 597,021,942
41,976,931	44,000,000	44,000,000	Water and Electricity..... 44,000,000
912,550,872	1,522,989,329	1,139,262,098	Appropriations to Special Purpose Funds..... 1,764,130,035
<u>\$ 3,982,115,370</u>	<u>\$ 5,262,431,363</u>	<u>\$ 4,561,582,098</u>	Total Nondepartmental..... <u>\$ 5,693,701,883</u>
<u>\$ 8,574,244,436</u>	<u>\$ 9,899,768,481</u>	<u>\$ 9,233,715,098</u>	Total Expenditures and Appropriations..... <u>\$ 10,710,077,843</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 star, and a building. The shield is flanked by two figures: an eagle on the left and a grizzly bear on the right. Above the shield is a banner with the word "EUREKA". The entire seal is encircled by a border containing the text "CITY OF LOS ANGELES" at the top and "FOUNDED 1781" at the bottom.

2019-20

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 2019-20" 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 2019-20. 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 2019-20 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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries			
3,230,411	4,348,061	3,797,000	Salaries General 4,445,337
167,749	222,431	222,000	Salaries, As-Needed 222,431
15,941	3,900	4,000	Overtime General 3,900
<u>3,414,101</u>	<u>4,574,392</u>	<u>4,023,000</u>	Total Salaries 4,671,668
Expense			
8,534	5,801	7,000	Printing and Binding 5,801
5,348	8,650	8,000	Travel 8,650
1,209,506	2,185,782	2,186,000	Contractual Services 2,222,382
6,000	9,125	9,000	Transportation 9,125
79,164	57,818	59,000	Office and Administrative 54,968
<u>1,308,552</u>	<u>2,267,176</u>	<u>2,269,000</u>	Total Expense 2,300,926
<u>4,722,653</u>	<u>6,841,568</u>	<u>6,292,000</u>	Total Aging 6,972,594

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

1,918,791	3,203,695	3,205,000	General Fund 3,304,361
295,098	359,478	360,000	Community Development Trust Fund (Sch. 8) 358,982
1,643,911	2,394,846	1,844,000	Area Plan for the Aging Title 7 Fund (Sch. 21) 2,407,530
276,692	471,060	470,000	Other Programs for the Aging (Sch. 21) 484,999
398,862	412,489	413,000	Proposition A Local Transit Assistance Fund (Sch. 26) 416,722
63,174	-	-	City Attorney Grants Fund (Sch. 29) -
53,150	-	-	HICAP Fund (Sch. 29) -
72,975	-	-	Senior Human Services Program Fund (Sch. 29) -
<u>4,722,653</u>	<u>6,841,568</u>	<u>6,292,000</u>	Total Funds 6,972,594

Aging

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	EG0201 Senior Services	EG0202 Family Caregiver Services	EG0203 Older Workers Program	Total
Budget				
Salaries	3,514,806	672,662	484,200	4,671,668
Expense	1,829,806	4,000	467,120	2,300,926
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	5,344,612	676,662	951,320	6,972,594
Support Program Allocation	-	-	-	-
Related and Indirect Costs				
Pensions and Retirement	990,903	247,726	123,863	1,362,492
Human Resources Benefits	559,952	139,988	69,994	769,934
Water and Electricity	714	178	89	981
Building Services	-	-	-	-
Other Department Related Costs	765,898	191,475	95,737	1,053,110
Capital Finance and Wastewater	-	-	-	-
Bond Interest and Redemption	11	3	1	15
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	2,671,160	667,790	333,895	3,672,845
Subtotal Related Costs	4,988,638	1,247,160	623,579	6,859,377
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	10,333,250	1,923,822	1,574,899	13,831,971
Positions	32	8	4	44

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

20,448,660	22,409,426	21,569,000	Salaries General	24,698,532
431,624	300,376	593,000	Salaries, As-Needed	216,225
287,417	120,000	350,000	Overtime General	120,000
21,167,701	22,829,802	22,512,000	Total Salaries	25,034,757

Expense

57,572	68,000	122,000	Printing and Binding	73,000
252,792	458,568	459,000	Contractual Services	432,888
508,401	488,591	489,000	Medical Supplies	488,591
7,003	7,500	8,000	Transportation	7,500
30,875	27,660	28,000	Uniforms	31,520
41,095	47,500	78,000	Private Veterinary Care Expense	47,500
357,434	520,000	620,000	Animal Food/Feed and Grain	520,000
247,300	182,487	242,000	Office and Administrative	239,487
350,117	280,546	400,000	Operating Supplies	280,826
1,852,589	2,080,852	2,446,000	Total Expense	2,121,312
23,020,290	24,910,654	24,958,000	Total Animal Services	27,156,069

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

22,667,995	24,509,999	24,558,000	General Fund	26,709,058
299,741	349,200	349,000	Animal Sterilization Fund (Sch. 29)	367,853
52,554	51,455	51,000	Code Compliance Fund (Sch. 53)	79,158
23,020,290	24,910,654	24,958,000	Total Funds	27,156,069

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	AA0601 Animal Control and Law Enforcement	AA0602 Shelter Operations and Animal Care	AA0607 Animal Medical Services	AA0609 Community Engagement and Partnerships	AA0650 General Administration and Support
Budget					
Salaries	6,697,430	10,004,297	3,049,156	2,429,795	2,854,079
Expense	226,840	1,073,019	493,591	114,487	213,375
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	6,924,270	11,077,316	3,542,747	2,544,282	3,067,454
Support Program Allocation	867,092	1,557,036	289,031	354,296	(3,067,454)
Related and Indirect Costs					
Pensions and Retirement	2,139,870	3,842,561	713,290	874,355	-
Human Resources Benefits	1,838,285	3,301,005	612,761	751,127	-
Water and Electricity	337,729	606,458	112,576	137,996	-
Building Services	517,316	928,944	172,439	211,376	-
Other Department Related Costs	844,972	1,517,317	281,658	345,258	-
Capital Finance and Wastewater	50,967	91,521	16,989	20,825	-
Bond Interest and Redemption	3,327	5,975	1,109	1,360	-
Liability Claims	83,906	150,670	27,969	34,284	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	267,649	480,616	89,216	109,362	-
Subtotal Related Costs	6,084,021	10,925,067	2,028,007	2,485,943	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	13,875,383	23,559,419	5,859,785	5,384,521	-
Positions	93	167	31	38	27

Animal Services

SUPPORTING DATA

DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	25,034,757
Expense	2,121,312
Equipment	-
Special	-
Total Departmental Budget	<u>27,156,069</u>

Support Program Allocation

-

Related and Indirect Costs

Pensions and Retirement	7,570,076
Human Resources Benefits	6,503,178
Water and Electricity	1,194,759
Building Services	1,830,075
Other Department Related Costs	2,989,205
Capital Finance and Wastewater	180,302
Bond Interest and Redemption	11,771
Liability Claims	296,829
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>946,843</u>
Subtotal Related Costs	<u>21,523,038</u>

Cost Allocated to Other Departments

-

Total Cost of Program

48,679,107

Positions

356

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
Salaries			
86,776,348	98,931,898	89,130,000	Salaries General 106,091,292
1,047,555	4,230,597	4,230,000	Salaries, As-Needed 1,805,837
10,389,508	12,020,240	12,018,000	Overtime General 14,445,000
<u>98,213,411</u>	<u>115,182,735</u>	<u>105,378,000</u>	<u>Total Salaries 122,342,129</u>
Expense			
9,506	86,249	86,000	Printing and Binding 86,032
55,595	224,719	237,000	Contractual Services 257,000
1,627,169	2,094,664	2,124,000	Transportation 2,088,106
-	1,500	2,000	Uniforms 1,500
148,100	265,666	265,000	Office and Administrative 126,537
36,473	56,104	56,000	Operating Supplies 41,903
<u>1,876,843</u>	<u>2,728,902</u>	<u>2,770,000</u>	<u>Total Expense 2,601,078</u>
Equipment			
-	16,650	17,000	Furniture, Office, and Technical Equipment 178
<u>-</u>	<u>16,650</u>	<u>17,000</u>	<u>Total Equipment 178</u>
100,090,254	117,928,287	108,165,000	Total Building and Safety 124,943,385

Building and Safety

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

8,752,123	10,109,023	11,490,000	General Fund	10,514,262
1,364,673	-	-	Community Development Trust Fund (Sch. 8)	-
-	86,800	87,000	CASp Certification and Training Fund (Sch. 29)	-
46,992	76,184	76,000	Foreclosure Registry Program Fund (Sch. 29)	76,184
305,472	539,188	539,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	569,790
368,086	342,134	342,000	Repair & Demolition Fund (Sch. 29)	363,373
-	200,000	200,000	Planning Case Processing Fund (Sch. 35)	428,979
89,252,908	106,574,958	95,431,000	Building and Safety Building Permit Fund (Sch. 40)	112,990,797
100,090,254	117,928,287	108,165,000	Total Funds	124,943,385

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	BA0811 Structural Plan Checking	BA0812 Green Buildings and Electrical and Mechanical Engineering	BA0813 Grading Reports and Inspection	BA0814 Residential Inspection	BA0815 Commercial Inspection and Licensing
Budget					
Salaries	25,599,349	11,264,885	5,536,858	12,747,472	30,227,010
Expense	38,621	53,251	84,925	413,437	880,044
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	25,637,970	11,318,136	5,621,783	13,160,909	31,107,054
Support Program Allocation	4,077,851	1,946,247	1,042,632	2,340,131	4,935,127
Related and Indirect Costs					
Pensions and Retirement	7,572,998	3,614,386	1,936,278	4,345,869	9,165,050
Human Resources Benefits	3,473,617	1,657,863	888,141	1,993,383	4,203,866
Water and Electricity	100,964	48,188	25,815	57,940	122,190
Building Services	270,616	129,158	69,192	155,297	327,507
Other Department Related Costs	1,717,238	819,590	439,066	985,460	2,078,247
Capital Finance and Wastewater	1,377,064	657,236	352,091	790,248	1,666,562
Bond Interest and Redemption	7,845	3,745	2,006	4,503	9,496
Liability Claims	178,236	85,067	45,572	102,283	215,707
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	73,499	35,079	18,793	42,179	88,952
Subtotal Related Costs	14,772,077	7,050,312	3,776,954	8,477,162	17,877,577
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	44,487,898	20,314,695	10,441,369	23,978,202	53,919,758
Positions	176	84	45	101	213

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	BA0816 Development Services Case Management	BC0817 Residential and Commercial Code Enforcement	BC0818 Conservation of Existing Structures and Mechanical Devices	BA0848 Development Services Systems	BA0849 Technology Support
Budget					
Salaries	5,467,479	10,046,911	3,845,914	375,149	5,421,472
Expense	44,302	727,443	231,988	242	3,560
Equipment	-	-	178	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,511,781	10,774,354	4,078,080	375,391	5,425,032
Support Program Allocation	301,205	2,085,265	741,428	69,509	(5,425,032)
Related and Indirect Costs					
Pensions and Retirement	559,369	3,872,556	1,376,909	129,085	-
Human Resources Benefits	256,574	1,776,282	631,567	59,209	-
Water and Electricity	7,458	51,630	18,357	1,721	-
Building Services	19,989	138,383	49,203	4,613	-
Other Department Related Costs	126,841	878,132	312,225	29,271	-
Capital Finance and Wastewater	101,715	704,181	250,375	23,473	-
Bond Interest and Redemption	580	4,012	1,427	134	-
Liability Claims	13,165	91,144	32,407	3,038	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	5,429	37,585	13,364	1,253	-
Subtotal Related Costs	1,091,120	7,553,905	2,685,834	251,797	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	6,904,106	20,413,524	7,505,342	696,697	-
Positions	13	90	32	3	39

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	BA0850 General Administration and Support	Total
Budget		
Salaries	11,991,098	122,523,597
Expense	123,265	2,601,078
Equipment	-	178
Special	-	-
Total Departmental Budget	12,114,363	125,124,853
Support Program Allocation	(12,114,363)	-
Related and Indirect Costs		
Pensions and Retirement	-	32,572,500
Human Resources Benefits	-	14,940,502
Water and Electricity	-	434,263
Building Services	-	1,163,958
Other Department Related Costs	-	7,386,070
Capital Finance and Wastewater	-	5,922,945
Bond Interest and Redemption	-	33,748
Liability Claims	-	766,619
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	316,133
Subtotal Related Costs	-	63,536,738
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	188,661,591
Positions	115	911

Cannabis Regulation

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

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries			
230,058	2,387,036	1,082,000	Salaries General 2,903,884
-	-	50,000	Salaries, As-Needed -
593	50,000	50,000	Overtime General 50,000
230,651	2,437,036	1,182,000	Total Salaries 2,953,884
Expense			
204	20,000	10,000	Printing and Binding 20,000
-	-	10,000	Travel -
681,175	1,713,132	1,678,000	Contractual Services 1,463,132
-	1,000	1,000	Transportation 1,000
11,470	20,000	105,000	Office and Administrative 20,000
-	5,000	5,000	Operating Supplies 5,000
692,849	1,759,132	1,809,000	Total Expense 1,509,132
Equipment			
-	16,000	35,000	Furniture, Office, and Technical Equipment -
-	16,000	35,000	Total Equipment
923,500	4,212,168	3,026,000	Total Cannabis Regulation 4,463,016

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

923,500	-	-	General Fund 250,000
-	4,212,168	3,026,000	Cannabis Regulation Special Revenue Fund (Sch. 33) 4,213,016
923,500	4,212,168	3,026,000	Total Funds 4,463,016

Cannabis Regulation

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	BA1301 Regulations and Licensing	Total
Budget		
Salaries	2,953,884	2,953,884
Expense	1,509,132	1,509,132
Equipment	-	-
Special	-	-
Total Departmental Budget	4,463,016	4,463,016
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	890,038	890,038
Human Resources Benefits	152,107	152,107
Water and Electricity	38,920	38,920
Building Services	130,722	130,722
Other Department Related Costs	189,700	189,700
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	586	586
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	776,346	776,346
Subtotal Related Costs	2,178,419	2,178,419
Cost Allocated to Other Departments	-	-
Total Cost of Program	6,641,435	6,641,435
Positions	5	5

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries				
13,556,020	15,487,965	14,934,000	Salaries General	16,343,048
222,054	-	300,000	Salaries, As-Needed	15,000
61,361	-	105,000	Overtime General	-
13,839,435	15,487,965	15,339,000	Total Salaries	16,358,048
Expense				
27,176	42,600	42,000	Printing and Binding	42,600
14,576	-	11,000	Travel	-
2,243,100	685,956	4,972,000	Contractual Services	691,849
6,519	1,650	8,000	Transportation	1,650
510,015	109,685	110,000	Office and Administrative	109,685
2,801,386	839,891	5,143,000	Total Expense	845,784
16,640,821	16,327,856	20,482,000	Total City Administrative Officer	17,203,832

City Administrative Officer

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19		Total Budget 2019-20
SOURCES OF FUNDS				
14,787,575	14,407,212	18,648,000	General Fund	15,263,145
50,000	50,000	50,000	Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	50,000
91,061	77,776	78,000	Solid Waste Resources Revenue Fund (Sch. 2)	76,238
19,830	19,700	20,000	HOME Investment Partnership Program Fund (Sch. 9)	23,670
261,178	326,439	327,000	Sewer Operations & Maintenance Fund (Sch. 14)	335,511
346,331	354,475	354,000	Sewer Capital Fund (Sch. 14)	368,274
15,000	-	-	Street Lighting Maintenance Assessment Fund (Sch. 19)	-
44,045	43,761	44,000	Rent Stabilization Trust Fund (Sch. 23)	52,572
80,624	77,063	77,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	76,238
9,036	-	-	CD13 Public Benefit Trust Fund (Sch. 29)	-
127,234	130,045	130,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	132,768
15,000	-	-	Engineering Special Service Fund (Sch. 29)	-
75,507	77,361	77,000	Innovation Fund (Sch. 29)	94,376
1,250	-	-	Intellectual Property Fund (Sch. 29)	-
50,527	39,105	39,000	Citywide Recycling Trust Fund (Sch. 32)	49,162
64,717	65,010	65,000	Planning Case Processing Fund (Sch. 35)	68,828
284,763	337,820	250,000	Disaster Assistance Trust Fund (Sch. 37)	250,459
196,445	202,173	203,000	Building and Safety Building Permit Fund (Sch. 40)	218,527
120,698	119,916	120,000	Systematic Code Enforcement Fee Fund (Sch. 42)	144,064
16,640,821	16,327,856	20,482,000	Total Funds	17,203,832

City Administrative Officer

**SUPPORTING DATA
DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS**

	FC1001 Budget Formulation and Control	FC1002 Management Services	FC1003 Employee Relations Compensation and Benefits	FE1004 Risk Management	FC1006 Debt Management
Budget					
Salaries	5,490,970	2,377,167	1,599,342	1,514,926	878,762
Expense	95,915	161,914	239,058	11,775	-
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,586,885	2,539,081	1,838,400	1,526,701	878,762
Support Program Allocation	673,422	301,268	159,495	230,381	106,330
Related and Indirect Costs					
Pensions and Retirement	1,884,623	843,121	446,358	644,739	297,572
Human Resources Benefits	681,144	304,722	161,323	233,023	107,549
Water and Electricity	183,490	82,088	43,458	62,773	28,972
Building Services	518,913	232,146	122,901	177,523	81,934
Other Department Related Costs	411,663	184,165	97,499	140,832	64,999
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	1,813	812	430	621	287
Liability Claims	4,169	1,865	988	1,427	658
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	143,278	64,098	33,934	49,016	22,623
Subtotal Related Costs	3,829,093	1,713,017	906,891	1,309,954	604,594
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	10,089,400	4,553,366	2,904,786	3,067,036	1,589,686
Positions	38	17	9	13	6

City Administrative Officer

**SUPPORTING DATA
DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS**

	FC1007 Asset Management and Capital Projects	FC1008 Proprietary Analysis	FC1050 General Administration and Support	Total
Budget				
Salaries	1,996,899	767,220	1,732,762	16,358,048
Expense	280,000	-	57,122	845,784
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	2,276,899	767,220	1,789,884	17,203,832
Support Program Allocation	230,381	88,608	(1,789,884)	-
Related and Indirect Costs				
Pensions and Retirement	644,739	247,977	-	5,009,129
Human Resources Benefits	233,023	89,624	-	1,810,408
Water and Electricity	62,773	24,143	-	487,697
Building Services	177,523	68,278	-	1,379,218
Other Department Related Costs	140,832	54,166	-	1,094,156
Capital Finance and Wastewater	-	-	-	-
Bond Interest and Redemption	621	239	-	4,823
Liability Claims	1,427	549	-	11,083
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	49,016	18,852	-	380,817
Subtotal Related Costs	1,309,954	503,828	-	10,177,331
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	3,817,234	1,359,656	-	27,381,163
Positions	13	5	18	119

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

126,517,052	129,651,651	129,454,000	Salaries General	138,652,128
62,531	5,408	20,000	Overtime General	5,408
126,579,583	129,657,059	129,474,000	Total Salaries	138,657,536

Expense

240,295	242,915	243,000	Bar Dues	242,915
184,652	198,311	198,000	Printing and Binding	198,311
625	-	2,000	Travel	-
1,324,893	1,509,269	1,776,000	Contractual Services	1,509,269
34,807	24,912	25,000	Transportation	24,912
6,847,410	4,945,448	7,686,000	Litigation	5,195,448
5,000	5,000	5,000	Contingent Expense	5,000
1,067,791	1,053,397	1,054,000	Office and Administrative	1,053,397
-	7,830	-	Operating Supplies	7,830
9,705,473	7,987,082	10,989,000	Total Expense	8,237,082

Special

1,857,323	-	1,750,000	City Attorney Outside Counsel	-
33,083	-	30,000	Workers' Compensation Outside Counsel	-
1,890,406	-	1,780,000	Total Special	-

138,175,462	137,644,141	142,243,000	Total City Attorney	146,894,618
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City Attorney

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19		Total Budget 2019-20
SOURCES OF FUNDS				
128,822,912	129,078,738	133,875,000	General Fund	137,425,803
304,946	524,326	525,000	Solid Waste Resources Revenue Fund (Sch. 2)	585,204
2,771	-	-	Stormwater Pollution Abatement Fund (Sch. 7)	-
369,504	129,781	130,000	Community Development Trust Fund (Sch. 8)	176,654
177,748	171,472	171,000	HOME Investment Partnership Program Fund (Sch. 9)	69,246
248,168	315,684	316,000	Sewer Operations & Maintenance Fund (Sch. 14)	360,431
284,424	316,410	316,000	Sewer Capital Fund (Sch. 14)	328,552
63,313	189,052	189,000	Telecommunications Development Account (Sch. 20)	194,757
125,226	215,362	125,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	222,843
267,865	273,922	274,000	Rent Stabilization Trust Fund (Sch. 23)	149,996
178,811	201,113	201,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	208,024
4,962	-	-	Section 108 Loan Guarantee Fund (Sch. 29)	-
100,000	-	-	City Attorney Community Justice Initiative Trust (Sch. 29)	-
3,400,712	3,356,612	3,357,000	City Attorney Consumer Protection Fund (Sch. 29)	3,451,986
1,367,265	-	-	City Attorney Grants Fund (Sch. 29)	-
406	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
139,533	246,239	246,000	Foreclosure Registry Program Fund (Sch. 29)	176,742
10,563	-	-	FY13 Justice Assistance Grant Fund (Sch. 29)	-
7,272	-	1,000	FY14 Justice Assistance Grant Fund (Sch. 29)	-
6,675	-	-	FY16 Justice Assistance Grant Fund (Sch. 29)	-
114,912	-	-	FY15 Sexual Assault Justice Initiative (Sch. 29)	-
-	-	-	Housing Production Revolving Fund (Sch. 29)	99,192
161,000	-	210,000	Low and Moderate Income Housing Fund (Sch. 29)	88,728
207	85,736	-	Neighborhood Stabilization Program Fund (Sch. 29)	-
573,215	718,823	719,000	Planning Long-Range Planning Fund (Sch. 29)	732,855
137,579	-	-	Police Department Grant Fund (Sch. 29)	-
-	135,736	136,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	613,515
332,462	338,568	339,000	Planning Case Processing Fund (Sch. 35)	343,627
116,119	135,736	136,000	Accessible Housing Fund (Sch. 38)	137,119
332,007	338,054	104,000	Building and Safety Building Permit Fund (Sch. 40)	344,180
186,987	273,922	274,000	Systematic Code Enforcement Fee Fund (Sch. 42)	429,712
-	-	-	Municipal Housing Finance Fund (Sch. 48)	63,122
56,682	70,571	71,000	Sidewalk Repair Fund (Sch. 51)	70,697
281,216	528,284	528,000	Code Compliance Fund (Sch. 53)	621,633
138,175,462	137,644,141	142,243,000	Total Funds	146,894,618

City Attorney

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	AB1201 Criminal and Special Litigation	FD1202 Civil Liability Management	FD1203 Municipal Law	FD1204 Proprietary and Outside Counsel	FD1250 General Administration and Support
Budget					
Salaries	54,147,348	28,351,939	33,753,603	16,822,011	5,582,635
Expense	1,881,684	3,883,326	1,007,365	282,329	1,182,378
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	56,029,032	32,235,265	34,760,968	17,104,340	6,765,013
Support Program Allocation	2,996,160	1,600,580	1,403,464	764,809	(6,765,013)
Related and Indirect Costs					
Pensions and Retirement	18,821,402	10,054,591	8,816,341	4,804,411	-
Human Resources Benefits	6,821,716	3,644,233	3,195,435	1,741,333	-
Water and Electricity	610,380	326,071	285,915	155,808	-
Building Services	1,859,079	993,140	870,832	474,555	-
Other Department Related Costs	5,848,487	3,124,323	2,739,554	1,492,903	-
Capital Finance and Wastewater	263,489	140,759	123,424	67,259	-
Bond Interest and Redemption	12,741	6,807	5,969	3,253	-
Liability Claims	9,635	5,147	4,513	2,459	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	1,771,562	946,387	829,837	452,214	-
Non-Department Allocations	434,846	232,299	203,691	111,000	-
Subtotal Related Costs	36,453,337	19,473,757	17,075,511	9,305,195	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	95,478,529	53,309,602	53,239,943	27,174,344	-
Positions	380	203	178	97	48

City Attorney

SUPPORTING DATA
DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	138,657,536
Expense	8,237,082
Equipment	-
Special	-
Total Departmental Budget	<u>146,894,618</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	42,496,745
Human Resources Benefits	15,402,717
Water and Electricity	1,378,174
Building Services	4,197,606
Other Department Related Costs	13,205,267
Capital Finance and Wastewater	594,931
Bond Interest and Redemption	28,770
Liability Claims	21,754
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	4,000,000
Non-Department Allocations	981,836
Subtotal Related Costs	<u>82,307,800</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u>229,202,418</u>
Positions	906

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries				
10,083,098	10,483,599	10,108,000	Salaries General	11,312,549
626,957	693,191	484,000	Salaries, As-Needed	1,476,973
105,869	193,234	108,000	Overtime General	285,735
10,815,924	11,370,024	10,700,000	Total Salaries	13,075,257
Expense				
4,457	16,644	13,000	Printing and Binding	64,994
2,597	-	-	Travel	-
133,933	197,009	196,000	Contractual Services	197,009
6,000	6,500	7,000	Transportation	6,500
3,465,435	337,189	337,000	Elections	3,038,149
258,363	136,332	70,000	Office and Administrative	183,732
3,870,785	693,674	623,000	Total Expense	3,490,384
14,686,709	12,063,698	11,323,000	Total City Clerk	16,565,641

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

13,246,388	10,708,458	9,948,000	General Fund	15,070,811
32,414	31,008	31,000	Solid Waste Resources Revenue Fund (Sch. 2)	34,298
32,414	31,008	31,000	Sewer Operations & Maintenance Fund (Sch. 14)	34,298
376,233	356,358	376,000	Telecommunications Development Account (Sch. 20)	382,794
979,460	936,866	937,000	Business Improvement Trust Fund (Sch. 29)	993,616
8,800	-	-	City Health Commission Trust Fund (Sch. 29)	-
11,000	-	-	Innovation Fund (Sch. 29)	-
-	-	-	Cannabis Regulation Special Revenue Fund (Sch. 33)	49,824
14,686,709	12,063,698	11,323,000	Total Funds	16,565,641

City Clerk

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	FB1401 Council and Public Services	FB1402 Administration of City Elections	FI1405 Records Management	FI1406 Special Assessments	FB1407 Mayor and City Council Administrative Support
Budget					
Salaries	2,859,193	3,939,931	460,513	1,056,546	2,340,915
Expense	129,865	3,038,149	20,562	11,851	10,415
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,989,058	6,978,080	481,075	1,068,397	2,351,330
Support Program Allocation	743,244	798,299	110,110	302,803	743,244
Related and Indirect Costs					
Pensions and Retirement	955,273	1,026,033	141,522	389,185	955,272
Human Resources Benefits	504,660	542,042	74,764	205,602	504,660
Water and Electricity	139,380	149,704	20,649	56,784	139,380
Building Services	549,129	589,805	81,352	223,719	549,128
Other Department Related Costs	681,631	732,122	100,982	277,701	681,630
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	7,283	7,822	1,079	2,967	7,283
Liability Claims	11,177	12,006	1,656	4,554	11,178
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	3,539,562	3,801,752	524,380	1,442,044	3,539,563
Subtotal Related Costs	6,388,095	6,861,286	946,384	2,602,556	6,388,094
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	10,120,397	14,637,665	1,537,569	3,973,756	9,482,668
Positions	27	29	4	11	27

City Clerk

**SUPPORTING DATA
DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS**

	FF1449 Technology Support	FF1450 General Administration and Support	Total
Budget			
Salaries	778,607	1,639,552	13,075,257
Expense	213,189	66,353	3,490,384
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	991,796	1,705,905	16,565,641
Support Program Allocation	(991,796)	(1,705,905)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	3,467,285
Human Resources Benefits	-	-	1,831,728
Water and Electricity	-	-	505,897
Building Services	-	-	1,993,133
Other Department Related Costs	-	-	2,474,066
Capital Finance and Wastewater	-	-	-
Bond Interest and Redemption	-	-	26,434
Liability Claims	-	-	40,571
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	12,847,301
Subtotal Related Costs	-	-	23,186,415
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	-	-	39,752,056
Positions	6	14	118

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
Salaries			
33,925,114	39,282,036	39,278,000	Salaries General 46,438,297
366,610	338,177	339,000	Salaries, As-Needed 338,177
531,952	1,027,090	1,024,000	Overtime General 1,027,090
<u>34,823,676</u>	<u>40,647,303</u>	<u>40,641,000</u>	<u>Total Salaries 47,803,564</u>
Expense			
99,141	102,786	111,000	Printing and Binding 102,786
2,385	-	-	Travel -
6,583,400	7,543,311	7,543,000	Contractual Services 11,595,942
6,000	1,735	2,000	Transportation 1,735
1,992,737	1,009,574	1,009,000	Office and Administrative 1,009,574
9,440	68,000	68,000	Operating Supplies 68,000
<u>8,693,103</u>	<u>8,725,406</u>	<u>8,733,000</u>	<u>Total Expense 12,778,037</u>
Equipment			
210,348	276,980	277,000	Furniture, Office, and Technical Equipment 301,040
<u>210,348</u>	<u>276,980</u>	<u>277,000</u>	<u>Total Equipment 301,040</u>
<u>43,727,127</u>	<u>49,649,689</u>	<u>49,651,000</u>	<u>Total City Planning 60,882,641</u>

City Planning

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19		Total Budget 2019-20
SOURCES OF FUNDS				
9,682,727	9,683,610	9,689,000	General Fund	15,281,930
189,755	-	-	Road Maintenance and Rehabilitation Program Special (Sch. 5)	-
64,251	-	-	Affordable Housing Trust Fund (Sch. 6)	-
23,238	24,338	24,000	Community Development Trust Fund (Sch. 8)	24,347
5,778,809	7,308,906	7,309,000	City Planning System Development Fund (Sch. 29)	7,949,527
1,808,386	-	-	Development Services Trust Fund (Sch. 29)	-
3,929,243	9,462,977	9,461,000	Planning Long-Range Planning Fund (Sch. 29)	9,240,678
150,000	-	-	Venice Coastal Parking Impact Fund (Sch. 29)	-
-	-	-	Warner Center Mobility Trust Fund (Sch. 29)	267,462
-	-	-	Cannabis Regulation Special Revenue Fund (Sch. 33)	200,000
21,413,519	21,313,460	21,312,000	Planning Case Processing Fund (Sch. 35)	26,054,134
584,047	1,384,046	1,384,000	Building and Safety Building Permit Fund (Sch. 40)	1,367,175
92,952	97,352	97,000	Municipal Housing Finance Fund (Sch. 48)	97,388
10,200	375,000	375,000	Measure R Local Return Fund (Sch. 49)	400,000
43,727,127	49,649,689	49,651,000	Total Funds	60,882,641

City Planning

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	BB6801 Citywide Planning	BB6802 Community Planning	BB6805 Neighborhood Initiatives and Transit Oriented Planning	BB6803 Historic Resources	BB6804 Development Services
Budget					
Salaries	3,521,956	5,493,583	2,832,466	1,647,943	8,436,721
Expense	1,777,154	2,521,156	879,670	158,482	1,817,448
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,299,110	8,014,739	3,712,136	1,806,425	10,254,169
Support Program Allocation	1,085,850	2,008,822	651,510	760,095	3,311,842
Related and Indirect Costs					
Pensions and Retirement	995,336	1,841,370	597,201	696,735	3,035,772
Human Resources Benefits	422,652	781,907	253,591	295,857	1,289,090
Water and Electricity	32,903	60,869	19,741	23,031	100,351
Building Services	94,892	175,549	56,935	66,424	289,419
Other Department Related Costs	224,334	415,020	134,601	157,035	684,222
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	1,082	2,003	650	758	3,303
Liability Claims	75,006	138,762	45,004	52,504	228,769
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	36,845	68,165	22,107	25,792	112,380
Subtotal Related Costs	1,883,050	3,483,645	1,129,830	1,318,136	5,743,306
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	8,268,010	13,507,206	5,493,476	3,884,656	19,309,317
Positions	20	37	12	14	61

City Planning

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	BB6806 Geographic Project Planning	BB6807 Major Projects and Project Plan Support	BB6849 Technology Support	BB6850 General Administration and Support	Total
Budget					
Salaries	8,983,094	6,105,560	5,877,958	4,904,283	47,803,564
Expense	122,595	1,057,160	4,214,414	229,958	12,778,037
Equipment	-	-	301,040	-	301,040
Special	-	-	-	-	-
Total Departmental Budget	9,105,689	7,162,720	10,393,412	5,134,241	60,882,641
Support Program Allocation	4,994,909	2,714,625	(10,393,412)	(5,134,241)	-
Related and Indirect Costs					
Pensions and Retirement	4,578,542	2,488,338	-	-	14,233,294
Human Resources Benefits	1,944,201	1,056,631	-	-	6,043,929
Water and Electricity	151,350	82,255	-	-	470,500
Building Services	436,501	237,229	-	-	1,356,949
Other Department Related Costs	1,031,941	560,838	-	-	3,207,991
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	4,981	2,707	-	-	15,484
Liability Claims	345,029	187,516	-	-	1,072,590
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	169,491	92,115	-	-	526,895
Subtotal Related Costs	8,662,036	4,707,629	-	-	26,927,632
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	22,762,634	14,584,974	-	-	87,810,273
Positions	92	50	60	43	389

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

15,296,924	17,629,578	17,152,000	Salaries General	19,140,979
526,961	-	250,000	Salaries, As-Needed	-
118,133	90,071	303,000	Overtime General	90,071
15,942,018	17,719,649	17,705,000	Total Salaries	19,231,050

Expense

58,108	84,306	84,000	Printing and Binding	84,306
43,318	-	5,000	Travel	-
528,622	583,380	746,000	Contractual Services	583,380
4,977	5,000	5,000	Contingent Expense	5,000
418,469	251,812	256,000	Office and Administrative	261,812
1,053,494	924,498	1,096,000	Total Expense	934,498
16,995,512	18,644,147	18,801,000	Total Controller	20,165,548

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

16,226,578	18,141,174	18,298,000	General Fund	19,571,319
67,528	62,871	63,000	HOME Investment Partnership Program Fund (Sch. 9)	-
285,156	287,274	287,000	Sewer Capital Fund (Sch. 14)	300,240
38,295	42,549	43,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	45,805
105,868	110,279	110,000	Proposition A Local Transit Assistance Fund (Sch. 26)	117,675
250,000	-	-	- Development Services Trust Fund (Sch. 29)	-
1,932	-	-	- Building and Safety Building Permit Fund (Sch. 40)	62,876
-	-	-	- Systematic Code Enforcement Fee Fund (Sch. 42)	67,633
20,155	-	-	- Zoo Enterprise Trust Fund (Sch. 44)	-
16,995,512	18,644,147	18,801,000	Total Funds	20,165,548

Controller

**SUPPORTING DATA
DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS**

	FF2601 Accounting and Disbursement of City Funds	FF2602 Financial Reporting of City and Grant Funds	FF2603 Audits of City Departments and Programs	FF2604 Support of the City's Financial Systems	FF2605 Citywide Payroll Administration
Budget					
Salaries	4,288,464	2,360,816	2,628,003	2,646,946	3,902,256
Expense	269,993	44,021	399,470	61,614	70,750
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,558,457	2,404,837	3,027,473	2,708,560	3,973,006
Support Program Allocation	1,231,421	452,359	552,883	477,490	779,062
Related and Indirect Costs					
Pensions and Retirement	2,068,114	759,716	928,541	801,922	1,308,399
Human Resources Benefits	879,677	323,147	394,957	341,099	556,531
Water and Electricity	153,646	56,441	68,984	59,577	97,205
Building Services	430,300	158,070	193,196	166,851	272,231
Other Department Related Costs	8,662,687	3,182,212	3,889,370	3,359,001	5,480,476
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	2,481	911	1,114	962	1,569
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	792,010	290,943	355,597	307,106	501,068
Subtotal Related Costs	12,988,915	4,771,440	5,831,759	5,036,518	8,217,479
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	18,778,793	7,628,636	9,412,115	8,222,568	12,969,547
Positions	49	18	22	19	31

Controller

SUPPORTING DATA
DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	FF2650 General Administration and Support	Total
Budget		
Salaries	3,404,565	19,231,050
Expense	88,650	934,498
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>3,493,215</u>	<u>20,165,548</u>
Support Program Allocation	<u>(3,493,215)</u>	-
Related and Indirect Costs		
Pensions and Retirement	-	5,866,692
Human Resources Benefits	-	2,495,411
Water and Electricity	-	435,853
Building Services	-	1,220,648
Other Department Related Costs	-	24,573,746
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	7,037
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	<u>2,246,724</u>
Subtotal Related Costs	<u>-</u>	<u>36,846,111</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u><u>-</u></u>	<u><u>57,011,659</u></u>
Positions	26	165

Convention and Tourism Development

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

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries			
1,393,473	1,579,625	1,207,000	Salaries General 1,626,104
-	31,783	-	Salaries, As-Needed 31,783
11,095	5,000	-	Overtime General 5,000
<u>1,404,568</u>	<u>1,616,408</u>	<u>1,207,000</u>	<u>Total Salaries 1,662,887</u>
Expense			
2,531	5,000	4,000	Printing and Binding 5,000
25,179	-	15,000	Travel -
45,011	285,000	285,000	Contractual Services 285,000
6,000	6,000	6,000	Transportation 6,000
4,561	6,000	3,000	Utilities Expense Private Company 6,000
21,109	20,000	30,000	Office and Administrative 20,000
<u>104,391</u>	<u>322,000</u>	<u>343,000</u>	<u>Total Expense 322,000</u>
<u>1,508,959</u>	<u>1,938,408</u>	<u>1,550,000</u>	<u>Total Convention and Tourism Development 1,984,887</u>

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

235,932	516,513	517,000	Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1) 567,395
1,273,027	1,421,895	1,033,000	Convention Center Revenue Fund (Sch. 16) 1,417,492
<u>1,508,959</u>	<u>1,938,408</u>	<u>1,550,000</u>	<u>Total Funds 1,984,887</u>

Convention and Tourism Development

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	EA4803 Convention and Tourism Development	Total
Budget		
Salaries	1,662,887	1,662,887
Expense	322,000	322,000
Equipment	-	-
Special	-	-
Total Departmental Budget	1,984,887	1,984,887
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	498,399	498,399
Human Resources Benefits	491,412	491,412
Water and Electricity	-	-
Building Services	-	-
Other Department Related Costs	4,522,110	4,522,110
Capital Finance and Wastewater	52,959,433	52,959,433
Bond Interest and Redemption	-	-
Liability Claims	282,442	282,442
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	66,650	66,650
Subtotal Related Costs	58,820,446	58,820,446
Cost Allocated to Other Departments	-	-
Total Cost of Program	60,805,333	60,805,333
Positions	13	13

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries			
7,591,540	18,742,273	7,089,000	Salaries General 18,946,127
22,799,256	10,008,515	19,000,000	Salaries, As-Needed 13,343,193
11,499	866	1,000	Overtime General 866
<u>30,402,295</u>	<u>28,751,654</u>	<u>26,090,000</u>	<u>Total Salaries 32,290,186</u>
Expense			
457,188	123,068	200,000	Printing and Binding 123,068
87,245	24,845	35,000	Travel 24,845
1,030,067	297,223	600,000	Contractual Services 297,223
16,814	9,743	10,000	Transportation 9,743
18,175	24,186	20,000	Legislative Economic or Govt. Purposes 24,186
75,036	62,503	65,000	Contingent Expense 62,503
1,879,736	366,651	1,000,000	Office and Administrative 366,651
<u>3,564,261</u>	<u>908,219</u>	<u>1,930,000</u>	<u>Total Expense 908,219</u>
<u>33,966,556</u>	<u>29,659,873</u>	<u>28,020,000</u>	<u>Total Council 33,198,405</u>

Council

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19		Total Budget 2019-20
SOURCES OF FUNDS				
27,256,272	29,570,873	27,931,000	General Fund	33,109,405
89,000	89,000	89,000	Proposition A Local Transit Assistance Fund (Sch. 26)	89,000
58,000	-	-	- Council District 1 Real Property Trust Fund (Sch. 29)	-
243,000	-	-	- Council District 2 Real Property Trust Fund (Sch. 29)	-
90,000	-	-	- Council District 4 Real Property Trust Fund (Sch. 29)	-
150,000	-	-	- Council District 5 Real Property Trust Fund (Sch. 29)	-
110,000	-	-	- Council District 6 Real Property Trust Fund (Sch. 29)	-
100,000	-	-	- Council District 7 Real Property Trust Fund (Sch. 29)	-
130,000	-	-	- Council District 9 Real Property Trust Fund (Sch. 29)	-
187,647	-	-	- Council District 10 Real Property Trust Fund (Sch. 29)	-
173,853	-	-	- Council District 11 Real Property Trust Fund (Sch. 29)	-
161,528	-	-	- Council District 12 Real Property Trust Fund (Sch. 29)	-
93,496	-	-	- Council District 13 Real Property Trust Fund (Sch. 29)	-
243,000	-	-	- Council District 15 Real Property Trust Fund (Sch. 29)	-
3,949,284	-	-	- State AB1290 City Fund (Sch. 29)	-
225,000	-	-	- Street Banners Revenue Trust Fund (Sch. 29)	-
706,476	-	-	- Street Furniture Revenue Fund (Sch. 29)	-
33,966,556	29,659,873	28,020,000	Total Funds	33,198,405

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

4,731,813	5,742,834	5,743,000	Salaries General	7,070,216
1,750,163	1,422,966	1,423,000	Salaries, As-Needed	1,522,966
1,095	-	-	Overtime General	-
<u>6,483,071</u>	<u>7,165,800</u>	<u>7,166,000</u>	Total Salaries	<u>8,593,182</u>

Expense

137,084	100,368	100,000	Printing and Binding	100,368
383,683	402,870	920,000	Contractual Services	402,870
6,994	8,500	9,000	Transportation	8,500
114,744	110,466	110,000	Art and Music Expense	185,466
84,035	84,715	84,000	Office and Administrative	154,715
130,121	83,272	84,000	Operating Supplies	203,272
<u>856,661</u>	<u>790,191</u>	<u>1,307,000</u>	Total Expense	<u>1,055,191</u>

Cultural Affairs

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Special			
58,316	-	-	-
70,000	-	-	-
27,000	-	-	-
70,000	-	-	-
270,236	-	-	-
2,664,154	3,455,546	3,456,000	3,755,546
418,615	474,200	474,000	574,200
-	3,802,348	3,802,000	3,782,348
2,500	-	-	-
14,700	-	-	-
280,000	-	-	-
150,000	-	-	-
158,220	-	-	-
250,000	-	-	-
12,000	-	-	-
23,343	-	-	-
100,000	-	-	-
70,000	-	-	-
6,000	-	-	-
<u>4,645,084</u>	<u>7,732,094</u>	<u>7,732,000</u>	<u>8,112,094</u>
11,984,816	15,688,085	16,205,000	17,760,467

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

11,758,316	15,688,085	16,205,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	17,760,467
50,000	-	-	- Arts Development Fee Trust Fund (Sch. 25)	-
35,000	-	-	- Cultural Affairs Grant Fund (Sch. 29)	-
35,000	-	-	- Sunshine Canyon Community Amenities Fund (Sch. 29)	-
106,500	-	-	- Measure R Local Return Fund (Sch. 49)	-
<u>11,984,816</u>	<u>15,688,085</u>	<u>16,205,000</u>	Total Funds	<u>17,760,467</u>

Cultural Affairs

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	DA3001 Community Arts	DA3002 Marketing and Development	DA3003 Public Art	DA3004 Grants Program	DA3050 General Administration and Support
Budget					
Salaries	4,681,345	645,687	1,148,625	339,277	1,778,248
Expense	270,209	379,925	26,465	76,684	301,908
Equipment	-	-	-	-	-
Special	2,027,460	24,888	900,000	4,924,746	235,000
Total Departmental Budget	6,979,014	1,050,500	2,075,090	5,340,707	2,315,156
Support Program Allocation	1,582,023	192,930	385,859	154,344	(2,315,156)
Related and Indirect Costs					
Pensions and Retirement	1,480,793	180,584	361,169	144,468	-
Human Resources Benefits	852,263	103,935	207,869	83,148	-
Water and Electricity	54,084	6,596	13,192	5,277	-
Building Services	896,094	109,280	218,560	87,424	-
Other Department Related Costs	505,340	61,627	123,254	49,301	-
Capital Finance and Wastewater	345,555	42,141	84,282	33,713	-
Bond Interest and Redemption	13,422	1,637	3,274	1,309	-
Liability Claims	74,416	9,075	18,150	7,260	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	406,685	49,596	99,192	39,677	-
Subtotal Related Costs	4,628,652	564,471	1,128,942	451,577	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	13,189,689	1,807,901	3,589,891	5,946,628	-
Positions	41	5	10	4	15

Cultural Affairs

SUPPORTING DATA

DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	8,593,182
Expense	1,055,191
Equipment	-
Special	8,112,094
Total Departmental Budget	<u>17,760,467</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	2,167,014
Human Resources Benefits	1,247,215
Water and Electricity	79,149
Building Services	1,311,358
Other Department Related Costs	739,522
Capital Finance and Wastewater	505,691
Bond Interest and Redemption	19,642
Liability Claims	108,901
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	595,150
Subtotal Related Costs	<u>6,773,642</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>24,534,109</u></u>
Positions	75

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 2018 through 2020.

Adopted Budget 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19		Budget Appropriation 2019-20
EXPENDITURES AND APPROPRIATIONS				
SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH 1 & 3				
\$ 5,800	\$ 6,020	\$ 6,000	11:11 A Creative Collective.....	\$ 6,500
18,000	19,500	20,000	24th St. Theatre Company.....	18,200
5,000	5,350	5,000	501 (see three) Arts.....	5,800
20,950	7,150	7,000	826LA.....	7,800
24,950	--	--	A Window Between Worlds.....	--
5,500	--	--	A+D Architecture and Design Museum > Los Angeles.....	--
10,500	11,700	12,000	Abbot Kinney Boulevard Association [festival service].....	12,800
4,900	5,250	5,000	About Productions.....	4,800
6,700	7,250	7,000	Academy for New Musical Theatre Inc.....	--
12,000	15,600	16,000	Academy Foundation.....	17,000
5,000	5,350	5,000	Acme Performance Group.....	5,400
22,500	24,500	25,000	Actors Gang, Inc.....	19,300
3,000	3,120	3,000	Afro-American Chamber Music Society.....	3,300
4,350	3,600	4,000	Alliance of Women Filmmakers.....	3,800
1,200	--	--	American Composers Forum of Los Angeles.....	--
--	--	--	American Youth Symphony Inc.....	6,400
12,500	16,750	17,000	American Film Institute.....	18,000
--	--	--	Angels City Arts.....	4,800
7,250	10,600	11,000	Angels Gate Cultural Center.....	11,400
--	3,350	3,000	Angelica Center for Arts and Music.....	7,500
31,950	33,500	34,000	Armand Hammer Museum of Art and Cultural Center, Inc.....	35,000
24,950	21,750	22,000	Armory Center for the Arts.....	23,700
5,400	5,800	6,000	Arroyo Arts Collective, The.....	4,200
--	--	--	Art Division.....	15,500
40,000	30,100	30,000	Art Journalism Program.....	12,000
20,000	21,000	2,000	Art of Elysium, The.....	18,200
--	--	--	Art Share Los Angeles Inc.....	6,400
5,300	5,700	6,000	Artist Consortium.....	5,900
11,050	5,600	6,000	Arts and Services for Disabled Incorporated (dba ABLE arts).....	6,000
14,750	19,000	20,000	Arts for LA.....	20,600
--	11,150	11,000	Association for the Advancement of Filipino American Arts & Culture (festival service).....	12,100
4,800	5,150	5,000	Automata Arts.....	4,800
50,000	53,000	53,000	Autry National Center of the American West.....	50,000
7,350	6,700	7,000	Avenue 50 Studio, Inc.....	7,300
7,250	3,900	4,000	Barcid Foundation, The.....	4,100
4,500	5,050	5,000	Benita Bikes DanceArt Inc.....	2,600
6,500	9,000	9,000	Beyond Baroque Foundation.....	9,800
10,000	11,150	11,000	Bilingual Foundation of the Arts - Fundacion Bilingue de Los Artes, Inc.....	7,500
10,300	11,500	12,000	Blank Theatre Company, The.....	9,700
4,500	5,050	5,000	Body Weather Laboratory.....	3,900
7,500	8,366	8,000	Brockus Project Dance Company.....	4,200
5,000	--	--	Cal Poly Pomona Foundation Inc.....	--
52,000	57,000	57,000	California Institute of the Arts.....	29,000
8,490	23,400	23,000	California Lawyers for the Arts, Inc.....	24,000
5,000	5,580	6,000	California LGBT Arts Alliance.....	2,600
15,000	16,200	16,000	Casa0101, Inc.....	16,900
21,250	21,000	25,000	Center for Cultural Innovation, The [festival services].....	22,000
27,250	22,280	22,000	Center for Cultural Innovation, The [organization services].....	24,200
6,050	5,580	6,000	Center for Land Use Interpretation.....	6,000
12,750	16,750	17,000	Center for the Study of Political Graphics.....	18,200
6,100	6,600	7,000	Center Stage Opera.....	4,300
27,000	29,600	30,000	Center Theatre Group of Los Angeles.....	46,000
3,000	3,150	3,000	Circle X Theatre Co.....	4,300
4,700	5,240	5,000	CITYstage.....	--
8,700	9,500	10,000	City Hearts Kids Say Yes to the Arts.....	9,400

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19		Budget Appropriation 2019-20
5,000	5,580	6,000	Clairoboscure Dance Company.....	--
7,350	7,250	7,000	Clockshop.....	7,800
5,000	3,250	3,000	Coaxial Arts Foundation.....	3,500
12,000	12,900	13,000	Colburn School, The.....	--
7,000	7,580	8,000	Collage Dance Theatre (organization service).....	23,000
--	8,950	9,000	Collage Dance Theatre (Festival service).....	9,700
10,500	11,700	12,000	Community Coalition for Substance Abuse Prevention [festival service].....	12,700
3,650	--	--	Community Partners FBO Emerging Arts Leaders/Los Angeles.....	2,900
--	--	--	Community Partners FBO Justice for My Sister.....	7,600
8,600	9,360	9,000	Community Partners FBO LA Commons [festival service].....	10,100
4,800	5,150	5,000	Community Partners FBO LA Commons [organization services].....	5,000
9,650	14,500	15,000	Community Partners FBO Las Fotos Project.....	15,700
--	--	--	Community Partners FBO Rhythm Arts Alliance.....	6,400
17,950	20,000	20,000	Community Partners FBO Write Girl.....	21,800
5,300	5,700	6,000	Company of Angels, Inc.....	6,400
--	15,600	16,000	Conga Kids.....	7,600
14,500	15,950	16,000	Contra-Tiempo.....	8,200
14,300	15,700	16,000	Cornerstone Theatre Company Inc.....	19,300
12,250	11,150	11,000	Craft and Folk Art Museum (dba Craft Contemporary).....	12,100
--	--	--	Craft in America Inc.....	21,700
11,000	11,700	12,000	CRE Outreach Foundation Inc.....	9,700
8,600	9,360	9,000	Create Now, Inc.....	4,800
--	--	--	Crescendo Young Musicians Guild.....	2,900
3,800	4,000	4,000	Critical Mass Dance Company.....	2,600
7,050	5,580	6,000	Dance Camera West.....	6,000
7,350	11,140	11,000	Dance Resource Center of Greater Los Angeles, The.....	12,100
5,850	--	--	Dance Studio Showtime - Katusha [organization service].....	--
--	5,580	6,000	Dance Studio Showtime - Katusha [festival service].....	6,000
5,500	5,900	6,000	Dancessence Inc.....	5,000
7,800	8,700	9,000	Deaf West Theatre Company, Inc.....	5,400
18,000	19,500	20,000	Diavolo Dance Theatre.....	20,800
1,200	--	--	DSTL Arts.....	3,500
17,000	18,400	18,000	Eagle Rock Cultural Association [organization services].....	17,300
5,500	5,900	6,000	Eagle Rock Cultural Association [festival service].....	10,800
15,000	16,700	17,000	East-West Players, Inc.....	17,200
7,000	7,800	8,000	Ebony Repertory Theatre.....	11,900
--	--	--	Echo Park Chamber of Commerce.....	9,700
12,250	13,400	13,000	Echo Park Film Center.....	13,900
3,800	3,900	4,000	El Rescate [festival service].....	4,100
6,100	5,900	6,000	Elysian Valley Arts Collective [festival service].....	--
--	--	--	Electric Lodge.....	3,000
--	10,000	10,000	ENCORE Theatre Group.....	14,000
20,000	21,700	20,000	EngAGE Inc.....	29,000
3,500	3,700	4,000	Enrichment Works.....	6,200
--	5,350	5,000	Esperanza Community Housing Corporation (festival service).....	5,400
22,000	23,950	24,000	ETM-LA Inc.....	31,000
5,500	5,900	6,000	Festival of New American Musical Theater Foundation.....	--
--	3,350	3,000	Fierce Backbone.....	3,600
--	5,000	5,000	Filipino American Symphony Orchestra.....	--
32,750	43,000	43,000	Film Independent Inc.....	46,000
15,250	8,900	9,000	Filmforum, Inc.....	9,700
4,000	4,250	4,000	Flights of Fantasy Media Company.....	3,200
7,700	8,350	8,000	Floriscanto Dance Theatre.....	5,400
20,000	21,700	22,000	Ford Theatre Foundation.....	29,000
--	3,100	3,000	Foundation of the Neo-Renaissance, The.....	4,000
13,600	14,950	15,000	Fountain Theatre.....	16,000
4,000	5,700	6,000	Francisco Martinez Dancetheatre.....	--
5,300	5,900	6,000	Free Arts for Abused Children [organization service].....	--
6,200	6,900	7,000	Free Arts for Abused Children [festival service].....	7,500
10,000	10,900	11,000	Friends of McGroarty Cultural Arts Center [organization services].....	11,800
5,300	5,700	6,000	Friends of McGroarty Cultural Arts Center [festival services].....	6,100
7,250	--	--	Friends of the Chinese American Museum [organization services].....	5,800
4,000	6,700	7,000	Friends of the Chinese American Museum [festival service].....	7,300

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19		Budget Appropriation 2019-20
8,000	8,700	9,000	Future Roots, Inc. (DBA Dublab).....	14,100
2,450	--	--	Gabrielino/Tongva Springs Foundation.....	--
17,500	18,900	19,000	Gabriella Foundation, The.....	28,000
16,600	18,250	18,000	Gay Men's Chorus of Los Angeles	18,300
28,000	30,600	31,000	Geffen Playhouse, Inc.....	33,400
16,950	17,800	18,000	Get Lit Words Ignite, Inc.....	19,500
16,000	22,300	22,000	Ghetto Film School Inc.....	24,300
3,000	3,100	3,000	Ghost Road Company.....	4,200
7,350	--	--	Global Girl Media.....	--
--	--	--	Golden Performing Arts Center.....	18,300
4,700	5,000	5,000	Granada Chamber of Commerce [festival service].....	5,400
33,000	36,200	46,000	Grand Performances [organization services].....	39,600
--	3,350	3,000	Grand Performances [community advancement services].....	11,300
5,500	5,900	6,000	Grand Vision Foundation.....	15,600
6,900	--	--	Grandeza Mexicana Folk Ballet Company.....	--
--	6,700	7,000	Great Leap, Incorporated.....	7,300
--	4,500	5,000	Green Communications Initiative Inc (festival service).....	4,900
15,000	16,150	16,000	Greenway Arts Alliance Inc.....	19,300
25,000	27,300	27,000	H E Art Project (DBA artworxLA)	38,000
30,000	32,000	32,000	Harmony Project, The.....	48,000
12,000	12,800	13,000	Hatchery Arts.....	9,700
6,500	7,000	7,000	Hear Now Music Festival.....	5,400
--	15,600	16,000	Historic Italian Hall Foundation, The.....	17,000
6,000	6,500	7,000	Hollywood Arts Council [organization services].....	7,000
6,100	6,550	7,000	Hollywood Arts Council [festival service].....	--
--	--	--	Imagine Project Inc.....	4,200
4,500	4,800	5,000	Imagination Workshop Inc, The.....	5,500
6,400	6,900	7,000	INCA the Peruvian Music & Dance Ensemble.....	4,200
15,000	16,150	16,000	Independent Shakespeare Co Inc, The.....	8,600
--	6,650	7,000	India Association of Los Angeles (festival service).....	7,200
8,150	15,000	15,000	Indian Film Festival of Los Angeles.....	16,200
15,800	17,400	17,000	Industry Productions Inc, The.....	13,000
22,500	24,500	25,000	Inner-City Arts.....	20,500
5,000	5,350	5,000	Interact Theatre Company.....	7,500
21,650	36,000	36,000	International Documentary.....	38,200
--	--	--	International Eye Los Angeles [festival services].....	3,500
9,000	9,800	10,000	Invertigo Dance Theatre.....	--
7,000	7,550	8,000	Jabberwocky Theatre Company.....	--
--	--	--	Jacob Jonas The Company Inc.....	4,800
21,150	35,500	35,000	Japanese American Cultural and Community Center.....	38,600
32,250	29,000	29,000	Japanese American National Museum (organization service).....	31,600
--	11,150	11,000	Japanese American National Museum (festival service).....	12,100
11,500	12,600	13,000	Jazz Bakery Performance Space, The.....	11,900
--	--	--	Jazzantiqua, Inc.....	2,600
--	--	--	Jewish Community Childrens Choir.....	3,200
--	17,000	17,000	Jewish Womens Theater.....	18,400
--	4,500	5,000	JOAN	5,000
4,200	4,700	5,000	Justice by Uniting in Creative Energy (J.U.I.C.E.).....	3,600
7,000	7,600	8,000	Kadima Conservatory of Music Inc.....	6,400
--	8,000	8,000	Kaleidoscope Chamber Orchestra.....	10,800
34,850	41,000	41,000	KCETLink.....	44,000
5,000	5,350	5,000	Keshet Chaim Dancers.....	5,000
11,000	12,000	12,000	Kings and Clowns, Inc.....	13,000
6,050	6,700	7,000	Kodo Arts Sphere America.....	7,300
5,000	5,550	6,000	Kwanzaa Heritage Foundation [festival service].....	--
--	--	--	L A Choral Lab Inc.....	3,200
8,750	3,350	3,000	L A Freewaves (organization service).....	3,600
--	8,900	9,000	L A Freewaves (festival service).....	9,700
12,800	14,300	14,000	L A Stage Alliance.....	17,000
5,500	5,900	6,000	LA Contemporary Dance.....	5,200
30,000	32,000	32,000	LA Theatre Works.....	31,300
--	8,350	8,000	LACER Afterschool Programs.....	--
9,110	10,000	10,000	Lambda Literary Foundation.....	10,800

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19		Budget Appropriation 2019-20
6,780	3,350	3,000	Latin-American Cinemateca of Los Angeles.....	3,600
4,600	4,450	4,000	Latino Arts Network, Inc.....	4,800
14,000	15,000	15,000	Latino Theater Company.....	17,200
5,500	6,150	6,000	Launch Productions Inc [festival service].....	6,600
17,250	4,700	5,000	LAXART.....	5,100
--	--	--	Leela Institute, The.....	6,200
9,850	6,900	7,000	Light Bringer Project.....	7,500
10,250	5,550	6,000	Los Angeles Art Association (DBA Gallery 825).....	6,000
16,000	17,300	17,000	Los Angeles Chambers Orchestra Society, Inc., The.....	16,700
6,000	6,150	6,000	Los Angeles Choreographers & Dancers, Inc. [organization services].....	4,200
9,000	9,800	10,000	Los Angeles Choreographers & Dancers, Inc. [festival services].....	10,600
12,050	17,800	18,000	Los Angeles Contemporary Exhibitions, Inc.....	19,400
22,000	24,500	25,000	Los Angeles County Museum of Natural History Foundation.....	50,000
6,500	7,000	7,000	Los Angeles Downtown Arts District Space.....	--
4,500	4,800	5,000	Los Angeles Drama Club Inc.....	4,200
5,550	3,900	4,000	Los Angeles Forum for Architecture and Urban Design, The.....	4,100
6,500	7,000	7,000	Los Angeles Jazz Society.....	4,000
8,400	9,150	9,000	Los Angeles Jewish Symphony.....	13,600
35,000	37,000	37,000	Los Angeles Master Chorale Association.....	52,000
14,250	16,150	16,000	Los Angeles Nomadic Division.....	17,500
45,000	49,000	49,000	Los Angeles Opera Company.....	55,000
--	11,700	12,000	Los Angeles Performance Practice.....	6,400
53,000	57,000	57,000	Los Angeles Philharmonic Association.....	50,000
8,900	9,700	10,000	Los Angeles Poverty Department [organization services].....	8,100
9,200	10,000	10,000	Los Angeles Poverty Department [festival services].....	10,800
5,700	5,900	6,000	Los Angeles Theatre Academy Inc.....	9,700
6,500	7,000	7,000	Los Angeles Theatresports.....	16,200
7,200	7,800	8,000	Los Angeles Women's Theatre Festival.....	3,700
5,100	5,600	6,000	Lula Washington Contemporary Dance Foundation.....	11,900
7,500	8,150	8,000	Luminario Ballet of Los Angeles.....	3,200
6,300	6,800	7,000	Lummis Day Community Foundation Inc [festival service].....	7,400
--	--	--	MACHA Theatre Co.....	5,900
4,000	--	--	Machine Project.....	--
4,000	4,450	4,000	Main Street Canoga Park.....	4,600
7,000	7,550	8,000	Mariachi Plaza Festival Foundation [festival service].....	8,100
--	4,450	4,000	MashUp Contemporary Dance Company.....	4,700
--	4,450	4,000	Materials & Applications.....	4,800
3,000	3,350	3,000	Metropolitan Master Chorale.....	4,800
2,000	2,220	2,000	Mixed Remix Inc.....	--
6,200	6,700	7,000	Monday Evening Concerts.....	8,600
8,250	7,800	8,000	Muae Publishing Inc.....	8,400
7,150	--	--	Mural Conservancy, The.....	--
39,550	33,300	30,000	Museum Associates (LACMA).....	30,000
31,250	30,000	30,000	Museum of Contemporary Art, Los Angeles.....	32,700
5,000	5,350	5,000	Museum of Jurassic Technology.....	10,100
8,250	8,900	9,000	Music Circle, The.....	9,700
6,700	7,250	7,000	MUSYCA.....	10,300
10,176	5,580	4,000	National Arts & Humanities Months Programs.....	7,300
22,850	25,000	25,000	National Association of Latino Independent Producers Inc.....	27,300
12,400	13,600	14,000	National Children's Choir.....	--
7,700	8,350	8,000	Neighborhood Music School Association, The.....	17,300
4,650	3,100	3,000	Network of Myanmar American Association.....	3,400
--	6,700	7,000	New Filmmakers Los Angeles.....	7,300
6,500	7,000	7,000	Nisei Week Foundation [festival service].....	7,600
--	4,450	4,000	No Easy Props Inc.....	8,600
14,000	15,400	15,000	Odyssey Theatre Foundation, The.....	13,000
6,400	6,900	7,000	Other Side of the Hill Productions Inc., The.....	6,400
26,050	27,850	28,000	Otis Art Institute.....	30,000
33,750	28,950	29,000	Outfest.....	31,500
23,000	25,000	25,000	P.S. Arts.....	34,000
--	4,450	4,000	Pablove Foundation Inc.....	4,400
6,300	6,600	7,000	Pacific Opera Project.....	--
14,200	15,600	16,000	Pan African Film Festival, The.....	10,800

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19		Budget Appropriation 2019-20
17,250	12,700	13,000	PEN Center USA West.....	13,700
25,000	27,300	27,000	Performing Arts Center of Los Angeles County.....	28,000
5,200	5,580	6,000	Performing Arts for Life and Education Foundation.....	5,800
--	4,240	4,000	Piano Spheres.....	5,500
11,550	30,000	30,000	Piece By Piece.....	32,600
8,000	8,700	9,000	Pieter Performance Space.....	5,600
--	11,150	11,000	Pilipino Workers Center of Southern California (festival service).....	12,100
--	--	--	Pittance Chamber Music Inc.....	4,200
5,200	5,580	6,000	Playwright's Arena.....	4,800
19,000	--	--	Plaza de Cultura y Arte Foundation.....	47,000
6,000	6,500	7,000	Plaza de la Raza, Inc. (festival service).....	7,000
4,400	4,800	5,000	Plaza de la Raza, Inc. (organization services).....	5,400
7,850	8,000	8,000	Polish American Film Society.....	8,600
--	--	--	Pony Box Dance Theatre (festival service).....	9,100
6,000	6,500	7,000	Pony Box Dance Theatre (organization service).....	4,900
9,550	10,500	11,000	Project X Foundation for Art and Criticism.....	11,300
10,000	10,900	11,000	Rampart Theater Project Inc.....	10,800
6,300	6,800	7,000	Razorcake/Gorsky Press Inc.....	5,000
--	6,000	5,000	Red Hen Press Inc.....	5,400
6,000	6,550	7,000	Red Nation Celebration.....	6,100
10,000	10,900	11,000	Regional Organization of Oaxaca [festival service].....	11,900
6,840	7,350	7,000	Rhapsody in Taps Incorporated.....	--
6,300	6,800	7,000	Robey Theater Company.....	4,500
7,400	8,000	8,000	Rogue Artists Ensemble.....	8,800
2,700	2,900	3,000	Rosanna Gamson/World Wide Inc.....	4,800
--	--	--	RuckusRoots Inc.....	3,100
24,650	24,500	25,000	Ryman Carroll Foundation.....	26,700
2,000	2,220	2,000	Sacred Fools Theatre, The.....	5,400
--	8,900	9,000	San Fernando Valley Arts & Cultural Center.....	9,700
6,300	6,780	7,000	San Fernando Valley Youth Chorus.....	5,100
9,800	10,800	11,000	San Pedro City Ballet.....	9,400
14,600	16,000	16,000	Santa Cecilia Opera and Orchestra Association.....	14,600
11,000	--	--	Santa Monica Museum of Art (dba Institute of Contemporary Art, Los Angeles).....	11,100
3,000	3,350	3,000	Saturday Night Bath Concert Fund.....	3,500
6,750	3,350	3,000	Screamfest Horror Film Festival.....	3,600
11,800	12,900	13,000	Self-Help Graphics and Arts, Inc. (festival services).....	14,000
18,200	16,700	17,000	Self-Help Graphics and Arts, Inc. (organization services).....	18,100
12,000	13,150	13,000	Shakespeare by the Sea.....	13,700
13,600	14,950	15,000	Shakespeare Center of Los Angeles Inc, The.....	30,000
7,000	7,600	8,000	Show Box LA.....	5,400
3,800	4,100	4,000	SINERGIA Theatre Group-Grupo De Teatro SINERGIA.....	7,500
24,000	26,200	26,000	Skirball Cultural Center.....	30,000
4,800	5,250	5,000	Skylight Theatre.....	6,200
15,750	--	--	Social and Public Art Resource Center (SPARC).....	--
6,400	6,900	7,000	Society for the Activation of Social Space through Art and Sound.....	8,500
4,700	5,100	5,000	Son of Semele Ensemble Inc.....	4,800
--	3,000	3,000	South Bay Chamber Music Society, Inc.....	3,800
4,950	--	--	South Bay Contemporary.....	--
--	27,550	9,000	Southern California Center for Nonprofit Management [community advancement].....	15,545
6,000	30,000	30,000	Southern California Institute of Architecture.....	31,300
8,600	9,400	9,000	Southland Sings.....	5,700
3,800	4,100	4,000	Stage of the Arts [festival service].....	4,300
11,000	12,000	12,000	Street Poets, Inc.....	9,900
4,900	5,250	5,000	Street Symphony Project Inc.....	6,100
5,600	6,000	6,000	Strindberg Laboratory, The.....	13,000
4,800	5,200	5,000	Symphonic Jazz Orchestra, The.....	5,400
17,850	13,400	13,000	TAIKOPROJECT.....	14,600
3,000	3,350	3,000	TA'YER.....	3,600
7,800	8,500	9,000	TeAda Productions.....	5,400
4,000	4,250	4,000	Thai Community Arts and Cultural Center [festival service].....	4,600
--	12,250	12,000	Thai Community Development Center (festival service).....	13,300
--	--	--	Theatre Dybbuk.....	4,200
4,200	4,500	5,000	Theatre Movement Bazaar Inc.....	--

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19		Budget Appropriation 2019-20
10,500	11,500	12,000	Theatre of Hearts Inc.....	7,300
6,000	6,400	8,000	Theatre West, Inc.....	7,000
7,000	7,550	8,000	Tia Chucha's Centro Cultural, Inc. [festival service].....	8,100
10,800	11,800	12,000	Tia Chucha's Centro Cultural, Inc. [organization services].....	15,300
4,200	4,450	--	United States Veterans Artist Alliance.....	--
21,000	23,200	23,000	Unusual Suspects Theatre Co.....	36,500
2,300	2,500	3,000	Vagrancy Inc., The.....	3,300
5,100	5,580	6,000	Valley Cultural Center [festival service].....	6,000
6,500	7,000	7,000	Valley Cultural Center [organization services].....	13,200
7,500	4,450	4,000	Velaslavasay Panorama.....	4,800
23,250	32,000	32,000	Venice Arts.....	34,800
16,000	5,000	5,000	Vincent Price Art Museum Foundation.....	5,200
21,450	28,900	29,000	Visual Communications Media.....	31,500
12,500	13,700	14,000	Viver Brasil Dance Company.....	10,100
8,200	8,900	9,000	Vox Femina Los Angeles.....	6,100
5,000	5,350	5,000	Watts Village Theater Company.....	--
6,400	6,900	7,000	West Coast Singers.....	4,800
21,250	25,000	25,000	Women in Film.....	27,200
--	3,000	3,000	Womens Voices Now Inc.....	3,200
5,700	6,150	6,000	Womens Center for Creative Work.....	11,000
--	4,450	4,000	World Stage Performance Gallery.....	4,800
6,300	6,800	7,000	Wulf, The.....	--
10,500	11,500	12,000	Yiddishkayt Los Angeles.....	9,700
17,000	13,400	13,000	Young Storytellers Foundation.....	9,401
--	12,250	12,000	Youth Speak Collective (festival service).....	12,700
--	--	--	Zimmer Childrens Museum.....	13,500
4,000	--	--	Zocalo Public Square.....	--
<u>\$ 3,085,546</u>	<u>\$ 3,455,546</u>	<u>\$ 3,437,000</u>	TOTAL - SPECIAL I.....	<u>\$ 3,755,546</u>

SPECIAL II - PUBLIC PARTNERSHIPS & INDIVIDUAL ARTIST PROJECTS 2 & 3

NATIONAL PARTNERSHIPS				
\$ 55,900	\$ 55,900	\$ 56,000	Center for Cultural Innovation, The [creative entrepreneur project].....	\$ 55,900
18,000	18,000	18,000	National Cultural Arts Forums.....	18,000
10,000	10,000	10,000	Poet Laureate of the City.....	10,000
--	--	--	Coalition for Responsible Community Development (PZA service).....	18,000
--	--	--	Community Partners (dba LA Commons) (PZA service).....	18,000
--	--	--	Harris, Terese (PZA service).....	15,000
--	--	--	SLATE-Z (PZA service).....	3,000
44,100	53,100	53,000	Southern California Center for Non-Profit Management [community advancement services].....	37,600
--	--	--	USC Sol Price School of Public Policy (PZA service).....	5,000
23,700	13,700	14,000	Youth Summer Jobs Program (Youth Journalism - HS Insider).....	13,700
<u>\$ 151,700</u>	<u>\$ 150,700</u>	<u>\$ 151,000</u>	SUBTOTAL - NATIONAL PARTNERSHIPS.....	<u>\$ 194,200</u>
MASTER ARTIST FELLOWSHIP EXHIBITIONS				
\$ --	\$ --	\$ --	Aguiniga, Tanya.....	\$ 10,000
4,000	1,500	2,000	Barnsdall Park Foundation.....	2,000
10,000	--	--	Bailey, Dave.....	--
10,000	--	--	Bert, Guillermo.....	--
10,000	--	--	Braunstein, Terry.....	--
--	10,000	10,000	Capistran, Juan.....	--
10,000	--	--	Cassils.....	--
--	10,000	10,000	Castrejon, Enrique.....	--
10,000	--	--	de la Loza, Sandra.....	--
10,000	--	--	Dizon, Michelle.....	--
10,000	--	--	Durfee, Tim.....	--
10,000	--	--	Edmonds, June.....	--
--	--	--	Fallah, Amir.....	10,000
--	10,000	10,000	Fisher, Kim.....	--
8,500	6,500	7,000	Grand Performances [community advancement services].....	6,500
10,000	--	--	Grimes, Sabela.....	--
--	10,000	10,000	Grinnan, Madeline Katie.....	--
--	10,000	10,000	Gschwandtner, Sabrina.....	--
10,000	--	--	Harris, Peter J.....	--
--	--	--	Kim, YoungEun.....	10,000

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19		Budget Appropriation 2019-20
--	10,000	10,000	Konitz, Alice.....	--
--	10,000	10,000	Koumoundouros, Olga.....	--
--	10,000	10,000	Lummis, Suzanne.....	--
--	--	--	Mann, Elana.....	10,000
--	--	--	Mushkin, Hillary.....	10,000
--	--	--	O'Daniel, Alison.....	10,000
10,000	--	--	O'Marah, Michele.....	--
--	--	--	Oguri, Roxanne Steinberg.....	10,000
--	--	--	Ramos, Vincent.....	10,000
--	--	--	Reigns, Steven.....	10,000
--	10,000	10,000	Rodriguez, Aleida.....	--
--	10,000	10,000	Rodriquez, Sandy.....	--
--	--	--	Saldamando, Shizu.....	10,000
10,000	--	--	Shafer, Julie.....	--
34,000	--	--	Silton, Susan.....	--
10,000	--	--	Sung, Doris.....	--
--	10,000	10,000	Taylor Holz, Stephanie.....	--
--	--	--	Tempo, Holly.....	10,000
--	--	--	Todd, Mia Doi.....	10,000
--	10,000	10,000	Trible, Dwight.....	--
--	--	--	Vallance, Jeffrey.....	10,000
--	--	--	Wedgeworth, Lisa Diane.....	10,000
10,000	--	--	Wong, Kristina.....	--
--	10,000	10,000	Wu, Peter.....	--
--	10,000	10,000	Yurshansky, Jenny.....	--
--	39,500	40,000	Kirkpatrick, Garland or Mendez, Rebeca.....	39,500
<u>\$ 186,500</u>	<u>\$ 187,500</u>	<u>\$ 189,000</u>	SUBTOTAL - MASTER ARTIST FELLOWSHIP EXHIBITIONS.....	<u>\$ 188,000</u>
			ARTIST IN RESIDENCE	
\$ 6,000	\$ --	\$ --	Aberham, Veronica.....	\$ --
--	4,000	4,000	Allyn, Jerri.....	--
6,000	--	--	Apraku, Ruth.....	6,000
--	8,000	8,000	Beasley, Susan D.....	--
--	--	--	Bell, Shamell.....	6,000
8,000	--	--	Bergstrom, Kristofer.....	--
8,000	--	--	Bodmann, maRia.....	12,000
--	8,000	8,000	Calame, Ingrid.....	--
8,000	--	--	Camara, Nzingha.....	--
--	--	--	Contra-Tiempo or Alvarez, Ana Maria.....	12,000
--	--	--	Debbie Allen Dance Academy or Allen-Nixon, Debbie.....	6,000
6,000	8,000	8,000	Disman, Debra.....	6,000
--	8,000	8,000	d'Entremont, Veronique.....	6,000
8,000	--	--	Frazier, Sylvette.....	--
--	8,000	8,000	Frias, Edgar Fabian.....	--
--	4,000	4,000	Hazelwood, Kai.....	--
--	8,000	8,000	Kellen-Taylor, Maureen.....	--
8,000	--	--	Johnson, Ariyan.....	6,000
8,000	8,000	8,000	Lawluvi, Dgidzoghbe (Beatrice).....	--
8,000	4,000	8,000	Leventhal, Judith E.....	12,000
8,000	--	--	Mendez, Dallia Paola.....	--
8,000	8,000	8,000	Payton, Ciera.....	12,000
--	8,000	8,000	Petrisko, Anna Luisa.....	--
8,000	--	--	Purkayastha, Shruti Bala.....	12,000
8,000	8,000	8,000	Radfar, India.....	--
--	--	8,000	Ramirez, Lilia.....	--
8,000	8,000	8,000	Reigns, Steven.....	12,000
--	8,000	8,000	Santo, Avila.....	--
8,000	4,000	4,000	Shils, Edward Barry.....	12,000
--	4,000	4,000	Sofer, Leeav T.....	12,000
--	8,000	8,000	Suarez, Christine.....	12,000

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19		Budget Appropriation 2019-20
--	--	--	Tanner, Susan Franklin.....	12,000
8,000	4,000	8,000	Tinling, Don	12,000
--	--	--	Viver Brasil Dance Company or Yudin, Linda.....	12,000
6,000	--	--	Ward, Hana.....	--
--	8,000	8,000	Wong, Kristina.....	12,000
<u>\$ 136,000</u>	<u>\$ 136,000</u>	<u>\$ 152,000</u>	SUBTOTAL - ARTIST IN RESIDENCE.....	<u>\$ 192,000</u>
<u>\$ 474,200</u>	<u>\$ 474,200</u>	<u>\$ 492,000</u>	TOTAL - SPECIAL II.....	<u>\$ 574,200</u>
SPECIAL III - CITYWIDE/REGIONAL ARTS SUPPORT & COMMUNITY CULTURAL PROGRAMS 2 & 3				
\$ 13,000	\$ 13,000	\$ 13,000	African American History Month Programs.....	\$ 13,000
12,000	12,000	12,000	American Indian Heritage Month Programs.....	12,000
13,000	13,000	13,000	Asian American History Month Programs.....	13,000
12,400	12,400	12,000	Lesbian, Gay, Bisexual and Transgender Heritage Month Programs.....	12,400
27,000	27,000	27,000	Central Avenue Jazz Festival.....	27,000
--	1,500,000	1,500,000	City Hall Lighting Public Art Project.....	800,000
175,000	175,000	175,000	Citywide Exhibits.....	175,000
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
18,000	18,000	18,000	Cultural and Community Events.....	18,000
150,800	150,800	151,000	El Grito.....	250,800
--	--	--	Hansen Dam Fireworks Event.....	75,000
--	10,000	10,000	International Spirit Concert Program (ISCP).....	--
--	--	--	Autry National Center of the American West (ISCP service).....	--
--	10,000	10,000	Citywide Mural Art Program.....	100,000
--	10,000	10,000	Coalition for Responsible Community Development (ISCP service).....	--
--	10,000	10,000	Community Coalition - South Los Angeles Power Festival (ISCP service).....	--
--	--	--	Community Partners (dba LA Commons) (ISCP service).....	12,000
--	--	--	Community Partners (dba Justice for My Sisters) (ISCP service).....	12,000
--	--	--	Eagle Rock Cultural Association (ISCP service).....	12,000
--	--	--	Ford Theater Foundation (ISCP service).....	12,000
--	10,000	10,000	Friends of the Levitt Pavilion - MacArthur Park (ISCP service).....	--
--	--	--	Future Roots, Inc. (DBA Dublab) (ISCP service).....	12,000
--	30,000	30,000	Grand Performances (ISCP service).....	10,000
--	10,000	10,000	Grand Vision Foundation (ISCP service).....	12,000
--	--	--	Historic Italian Hall Foundation, The (ISCP service).....	4,000
--	--	--	International Eye Los Angeles (ISCP service).....	12,000
--	10,000	10,000	Lula Washington Contemporary Dance Foundation (ISCP service).....	--
--	10,000	10,000	Museum Associates- LACMA (ISCP service).....	10,000
--	10,000	10,000	Pacoima Beautiful (ISCP service).....	--
--	10,000	10,000	South Robertson Neighborhood Council (ISCP service).....	--
--	10,000	10,000	Skirball Cultural Center (ISCP service).....	10,000
--	--	--	Tia Chucha's Centro Cultural, Inc. (ISCP service).....	12,000
--	20,000	20,000	Valley Cultural Center (ISCP service).....	20,000
95,000	95,000	95,000	LA Cultural Tourism and Promotion.....	--
150,000	150,000	150,000	LACMA/Watts Towers Conservation.....	150,000
13,000	13,000	13,000	Latino Heritage Month Programs.....	13,000
--	--	--	Leimert Park Village Cultural Hub Activation.....	200,000
--	--	--	Madrid Theatre Cultural Hub/Canoga Park Stage Arts Lab Activation.....	200,000
40,000	40,000	40,000	Music LA.....	40,000
100,000	100,000	100,000	NAACP Awards.....	100,000
70,000	70,000	70,000	Northeast Jazz Festival.....	70,000
200,000	100,000	100,000	Olympic Mural Restoration.....	--
72,500	--	--	Pan African Film Festival.....	--
75,000	75,000	75,000	Promise Zone Arts.....	75,000
200,000	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
70,000	70,000	70,000	Watts Towers Jazz & Drum Festival (Friends of the Watts Towers).....	70,000
--	--	--	Youth Programming.....	200,000
<u>\$ 2,244,848</u>	<u>\$ 3,802,348</u>	<u>\$ 3,802,000</u>	TOTAL - SPECIAL III	<u>\$ 3,782,348</u>
<u>\$ 5,804,594</u>	<u>\$ 7,732,094</u>	<u>\$ 7,731,000</u>	TOTAL - SPECIALS I, II AND III	<u>\$ 8,112,094</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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

1,802,125	2,109,079	2,059,000	Salaries General	2,598,399
-	37,230	37,000	Salaries, As-Needed	37,230
2,597	5,000	5,000	Overtime General	5,000
1,804,722	2,151,309	2,101,000	Total Salaries	2,640,629

Expense

9,907	24,000	24,000	Printing and Binding	34,000
16,334	20,000	20,000	Travel	20,000
1,056,705	1,299,711	1,300,000	Contractual Services	1,641,696
6,000	6,000	6,000	Transportation	6,000
156,871	116,286	46,000	Office and Administrative	116,286
1,245,817	1,465,997	1,396,000	Total Expense	1,817,982

Special

80,234	92,521	13,000	AIDS Prevention Policy	92,521
80,234	92,521	13,000	Total Special	92,521
3,130,773	3,709,827	3,510,000	Total Disability	4,551,132

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

3,086,619	3,659,117	3,510,000	General Fund	4,498,106
44,154	50,710	-	Sidewalk Repair Fund (Sch. 51)	53,026
3,130,773	3,709,827	3,510,000	Total Funds	4,551,132

Disability

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	EG6501 ADA Compliance	EG6503 Community Affairs and Outreach	EG6504 AIDS Coordinator's Office	EG6550 General Administration and Support	Total
Budget					
Salaries	933,590	578,669	421,308	707,062	2,640,629
Expense	454,534	114,662	1,201,305	47,481	1,817,982
Equipment	-	-	-	-	-
Special	-	-	92,521	-	92,521
Total Departmental Budget	1,388,124	693,331	1,715,134	754,543	4,551,132
Support Program Allocation	335,352	209,595	209,595	(754,543)	-
Related and Indirect Costs					
Pensions and Retirement	353,959	221,224	221,224	-	796,407
Human Resources Benefits	158,218	98,887	98,887	-	355,992
Water and Electricity	4,699	2,937	2,937	-	10,573
Building Services	-	-	-	-	-
Other Department Related Costs	91,861	57,412	57,412	-	206,685
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	129	80	80	-	289
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	-	-	-	-
Subtotal Related Costs	608,866	380,540	380,540	-	1,369,946
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	2,332,342	1,283,466	2,305,269	-	5,921,078
Positions	8	5	5	6	24

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries			
12,567,068	16,108,250	12,567,000	Salaries General 16,736,454
200,559	343,379	198,000	Salaries, As-Needed 343,379
67,592	60,780	67,000	Overtime General 60,780
12,835,219	16,512,409	12,832,000	Total Salaries 17,140,613
Expense			
31,411	21,540	21,000	Printing and Binding 21,540
95,156	2,924	93,000	Travel 2,924
1,152,887	7,543,163	971,000	Contractual Services 6,477,741
2,437	11,946	2,000	Transportation 11,946
28,522	-	29,000	Water and Electricity -
290,176	210,784	288,000	Office and Administrative 217,984
72,782	114,826	72,000	Operating Supplies 114,826
1,411,879	1,587,478	1,412,000	Leasing 1,305,233
3,085,250	9,492,661	2,888,000	Total Expense 8,152,194
15,920,469	26,005,070	15,720,000	Total Economic and Workforce Development 25,292,807

Economic and Workforce Development

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19		Total Budget 2019-20
SOURCES OF FUNDS				
2,377,979	10,536,528	2,793,000	General Fund	9,415,323
1,693,776	2,182,925	1,714,000	Community Development Trust Fund (Sch. 8)	2,410,434
8,387,675	11,808,971	8,289,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	12,057,586
14,200	-	14,000	Audit Repayment Fund 593 (Sch. 29)	-
3,202	-	4,000	California Disability Employment Project Fund (Sch. 29)	-
1,363	-	1,000	Section 108 Loan Guarantee Fund (Sch. 29)	-
427,416	654,557	352,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	750,902
50,287	-	50,000	DOJ Second Chance Fund (Sch. 29)	-
102,632	-	103,000	DOL Youth Reentry Grant Fund (Sch. 29)	-
6,477	-	7,000	LACCD CA Career Pathway Trust Fund (Sch. 29)	-
33,040	-	33,000	Retail Career Development Program (Sch. 29)	-
990,831	-	939,000	General Fund- Various Programs Fund (Sch. 29)	-
119,177	-	119,000	High Risk/High Need Services Program Fund (Sch. 29)	-
6,814	-	6,000	Industrial Development Authority Fund (Sch. 29)	-
6,559	-	7,000	LA County Anti-Recidivism Coalition Fund (Sch. 29)	-
50,103	-	50,000	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
163,072	-	163,000	LA County LA RISE Measure H Fund	-
17,143	-	17,000	LA County Probation/WDACS Fund (Sch. 29)	-
8,352	-	3,000	LA County WIOA Fund (Sch. 29)	-
63,340	23,244	64,000	LA Performance Partnership Pilot Fund (Sch. 29)	22,804
190,554	222,855	190,000	LA Regional Initiative for Social Enterprise (Sch. 29)	113,512
22,963	-	23,000	Miscellaneous Sources Fund (Sch. 29)	-
59,635	-	55,000	SYEP - Various Sources Fund (Sch. 29)	-
1,253	-	1,000	TAACCCT (Sch. 29)	-
348,147	575,990	354,000	Temporary Assistance for Needy Families Fund (Sch. 29)	522,246
566,359	-	307,000	Gang Injunction Curfew Settlement (Sch. 29)	-
189,171	-	44,000	LA RISE City General Fund Homeless Program (Sch. 29)	-
18,184	-	18,000	Workforce Innovation Fund (Sch. 29)	-
765	-	-	Youth Career Connect Fund (Sch. 29)	-
15,920,469	26,005,070	15,720,000	Total Funds	25,292,807

Economic and Workforce Development

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	EA2205 Economic Development	EB2202 Adult Workforce Development	EB2207 Youth Workforce Development	EB2249 Technology Support	EB2250 General Administration and Support
Budget					
Salaries	3,390,864	4,637,668	2,942,791	1,393,053	4,776,237
Expense	580,633	5,695,593	1,074,841	330,780	470,347
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,971,497	10,333,261	4,017,632	1,723,833	5,246,584
Support Program Allocation	1,608,558	3,619,255	1,742,604	(1,723,833)	(5,246,584)
Related and Indirect Costs					
Pensions and Retirement	1,183,779	2,663,501	1,282,427	-	-
Human Resources Benefits	406,859	915,433	440,764	-	-
Water and Electricity	17,135	38,553	18,562	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	293,789	661,025	318,271	-	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	1,128	2,538	1,222	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	917,284	2,063,890	993,724	-	-
Subtotal Related Costs	2,819,974	6,344,940	3,054,970	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	8,400,029	20,297,456	8,815,206	-	-
Positions	12	27	13	9	40

Economic and Workforce Development

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	17,140,613
Expense	8,152,194
Equipment	-
Special	-
Total Departmental Budget	<u>25,292,807</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	5,129,707
Human Resources Benefits	1,763,056
Water and Electricity	74,250
Building Services	-
Other Department Related Costs	1,273,085
Capital Finance and Wastewater	-
Bond Interest and Redemption	4,888
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>3,974,898</u>
Subtotal Related Costs	<u>12,219,884</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>37,512,691</u></u>
Positions	101

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

911,924	1,012,121	890,000	Salaries General	1,020,367
409,460	161,744	165,000	Salaries, As-Needed	87,715
18,354	24,500	25,000	Overtime General	24,500
<u>1,339,738</u>	<u>1,198,365</u>	<u>1,080,000</u>	Total Salaries	<u>1,132,582</u>

Expense

16,092	17,700	17,000	Communications	17,700
3,720	5,756	6,000	Printing and Binding	5,756
11,397	139,781	140,000	Contractual Services	19,781
6,000	6,000	6,000	Transportation	6,000
340,190	390,000	390,000	Water and Electricity	390,000
9,942	16,020	16,000	Office and Administrative	16,020
751	1,100	1,000	Operating Supplies	1,100
-	4,600	-	Merchandise for Resale (El Pueblo)	4,600
10,603	21,000	21,000	Special Events (El Pueblo)	21,000
<u>398,695</u>	<u>601,957</u>	<u>597,000</u>	Total Expense	<u>481,957</u>
<u>1,738,433</u>	<u>1,800,322</u>	<u>1,677,000</u>	Total El Pueblo de Los Angeles	<u>1,614,539</u>

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

-	120,000	-	General Services Department Trust Fund (Sch. 29)	-
1,738,433	1,680,322	1,677,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,614,539
<u>1,738,433</u>	<u>1,800,322</u>	<u>1,677,000</u>	Total Funds	<u>1,614,539</u>

El Pueblo de Los Angeles

**SUPPORTING DATA
DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS**

	DA3301 History and Museums	DA3302 Marketing and Events	DA3348 Property Management	DA3350 General Administration and Support	Total
Budget					
Salaries	1,277	209,684	154,784	766,837	1,132,582
Expense	132,261	94,139	122,983	132,574	481,957
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	133,538	303,823	277,767	899,411	1,614,539
Support Program Allocation	-	1,177,178	(277,767)	(899,411)	-
Related and Indirect Costs					
Pensions and Retirement	-	312,742	-	-	312,742
Human Resources Benefits	-	150,566	-	-	150,566
Water and Electricity	-	-	-	-	-
Building Services	-	4,623,351	-	-	4,623,351
Other Department Related Costs	-	635,056	-	-	635,056
Capital Finance and Wastewater	-	665,366	-	-	665,366
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	927,712	-	-	927,712
Subtotal Related Costs	-	7,314,793	-	-	7,314,793
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	133,538	8,795,794	-	-	8,929,332
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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries			
2,637,030	3,154,897	3,016,000	Salaries General 3,443,970
96,496	146,907	99,000	Salaries, As-Needed 146,907
80,629	60,000	114,000	Overtime General 100,000
2,814,155	3,361,804	3,229,000	Total Salaries 3,690,877
Expense			
13,653	4,950	5,000	Printing and Binding 4,950
6,293	4,990	34,000	Contractual Services 4,990
45,097	56,291	56,000	Office and Administrative 56,291
-	4,805	5,000	Operating Supplies 4,805
65,043	71,036	100,000	Total Expense 71,036
Equipment			
1,745	-	-	Furniture, Office, and Technical Equipment -
1,745	-	-	Total Equipment -
2,880,943	3,432,840	3,329,000	Total Emergency Management 3,761,913

Emergency Management

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

2,656,480	3,095,863	2,957,000	General Fund	3,651,291
51,977	53,704	54,000	Solid Waste Resources Revenue Fund (Sch. 2)	55,311
51,977	53,704	54,000	Sewer Operations & Maintenance Fund (Sch. 14)	55,311
110,000	-	-	FY15 UASI Homeland Security Grant Fund (Sch. 29)	-
-	229,569	264,000	FY16 UASI Homeland Security Grant Fund (Sch. 29)	-
10,509	-	-	Subventions and Grants (Sch. 29)	-
2,880,943	3,432,840	3,329,000	Total Funds	3,761,913

Emergency Management

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	AL3501 Emergency Management	Total
Budget		
Salaries	3,690,877	3,690,877
Expense	71,036	71,036
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>3,761,913</u>	<u>3,761,913</u>
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	1,055,574	1,055,574
Human Resources Benefits	406,926	406,926
Water and Electricity	54,360	54,360
Building Services	180,664	180,664
Other Department Related Costs	1,050,322	1,050,322
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	2,639	2,639
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	103,603	103,603
Subtotal Related Costs	<u>2,854,088</u>	<u>2,854,088</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u>6,616,001</u>	<u>6,616,001</u>
Positions	23	23

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries			
282,878	292,376	292,000	Salaries General 315,667
55,800	63,000	63,000	Salaries, As-Needed 63,000
338,678	355,376	355,000	Total Salaries 378,667
Expense			
-	1,000	1,000	Printing and Binding 1,200
-	-	-	Travel 5,000
50,783	62,692	62,000	Contractual Services 62,692
784	10,000	10,000	Office and Administrative 10,428
-	1,000	1,000	Operating Supplies 1,000
51,567	74,692	74,000	Total Expense 80,320
390,245	430,068	429,000	Total Employee Relations Board 458,987

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

390,245	430,068	429,000	General Fund 458,987
390,245	430,068	429,000	Total Funds 458,987

Employee Relations Board

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	FC3601 Employee Relations	Total
Budget		
Salaries	378,667	378,667
Expense	80,320	80,320
Equipment	-	-
Special	-	-
Total Departmental Budget	458,987	458,987
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	96,752	96,752
Human Resources Benefits	44,366	44,366
Water and Electricity	12,897	12,897
Building Services	43,022	43,022
Other Department Related Costs	25,473	25,473
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	707	707
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	8,433	8,433
Subtotal Related Costs	231,650	231,650
Cost Allocated to Other Departments	-	-
Total Cost of Program	690,637	690,637
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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries			
2,654,932	2,823,526	2,659,000	Salaries General 3,174,760
126,396	105,000	105,000	Salaries, As-Needed 105,000
<u>2,781,328</u>	<u>2,928,526</u>	<u>2,764,000</u>	<u>Total Salaries 3,279,760</u>
Expense			
22	5,000	5,000	Printing and Binding 5,000
7,841	-	6,000	Travel -
212,885	307,315	107,000	Contractual Services 357,315
6,000	6,000	6,000	Transportation 6,000
19,928	39,806	30,000	Office and Administrative 39,806
<u>246,676</u>	<u>358,121</u>	<u>154,000</u>	<u>Total Expense 408,121</u>
<u>3,028,004</u>	<u>3,286,647</u>	<u>2,918,000</u>	<u>Total Ethics Commission 3,687,881</u>

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

3,028,004	3,286,647	2,918,000	City Ethics Commission Fund (Sch. 30) 3,687,881
<u>3,028,004</u>	<u>3,286,647</u>	<u>2,918,000</u>	<u>Total Funds 3,687,881</u>

Ethics Commission

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	FN1701 Governmental Ethics	Total
Budget		
Salaries	3,279,760	3,279,760
Expense	408,121	408,121
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>3,687,881</u>	<u>3,687,881</u>
Support Program Allocation	<u>-</u>	<u>-</u>
Related and Indirect Costs		
Pensions and Retirement	973,061	973,061
Human Resources Benefits	458,444	458,444
Water and Electricity	66,965	66,965
Building Services	220,170	220,170
Other Department Related Costs	233,682	233,682
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	2,030	2,030
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	44,064	44,064
Subtotal Related Costs	<u>1,998,416</u>	<u>1,998,416</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u>5,686,297</u>	<u>5,686,297</u>
Positions	31	31

Finance

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

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
Salaries			
28,067,209	31,499,911	29,408,000	Salaries General 33,690,959
317,953	396,538	476,000	Salaries, As-Needed 396,538
80,056	45,813	145,000	Overtime General 45,813
<u>28,465,218</u>	<u>31,942,262</u>	<u>30,029,000</u>	<u>Total Salaries 34,133,310</u>
Expense			
268,037	272,930	303,000	Printing and Binding 272,930
24,447	38,850	39,000	Travel 38,850
2,531,892	2,638,798	2,827,000	Contractual Services 2,702,872
236,752	307,358	307,000	Transportation 307,358
3,590,864	4,204,000	4,104,000	Bank Service Fees 3,900,000
857,587	866,671	867,000	Office and Administrative 898,785
<u>7,509,579</u>	<u>8,328,607</u>	<u>8,447,000</u>	<u>Total Expense 8,120,795</u>
Equipment			
-	45,300	45,000	Furniture, Office, and Technical Equipment 52,600
<u>-</u>	<u>45,300</u>	<u>45,000</u>	<u>Total Equipment 52,600</u>
<u>35,974,797</u>	<u>40,316,169</u>	<u>38,521,000</u>	<u>Total Finance 42,306,705</u>

Finance

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

35,313,536	39,781,915	37,987,000	General Fund	40,816,427
1,817	1,822	2,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,957
417,985	421,611	421,000	Sewer Capital Fund (Sch. 14)	443,402
-	35,182	35,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	35,485
69,529	-	-	Innovation Fund (Sch. 29)	-
-	-	-	Cannabis Regulation Special Revenue Fund (Sch. 33)	929,263
111,475	-	-	Building and Safety Building Permit Fund (Sch. 40)	-
60,455	75,639	76,000	Code Compliance Fund (Sch. 53)	80,171
35,974,797	40,316,169	38,521,000	Total Funds	42,306,705

Finance

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	FF3901 Revenue Management	FF3902 Treasury Services	FF3905 LATAX System Support	FF3906 Customer Support	FF3908 Investment
Budget					
Salaries	4,344,092	1,239,162	2,202,778	5,047,526	960,451
Expense	400,416	3,966,086	700,566	995,455	623,379
Equipment	-	-	-	52,600	-
Special	-	-	-	-	-
Total Departmental Budget	4,744,508	5,205,248	2,903,344	6,095,581	1,583,830
Support Program Allocation	480,019	120,005	184,623	498,482	46,156
Related and Indirect Costs					
Pensions and Retirement	1,667,593	416,898	641,382	1,731,731	160,345
Human Resources Benefits	959,525	239,881	369,048	996,429	92,262
Water and Electricity	47,471	11,868	18,258	49,297	4,565
Building Services	362,605	90,651	139,464	376,552	34,866
Other Department Related Costs	2,041,290	510,323	785,112	2,119,802	196,278
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	1,191	298	458	1,237	115
Liability Claims	462,709	115,677	177,965	480,505	44,491
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	218,907	54,727	84,195	227,327	21,049
Subtotal Related Costs	5,761,291	1,440,323	2,215,882	5,982,880	553,971
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	10,985,818	6,765,576	5,303,849	12,576,943	2,183,957
Positions	52	13	20	54	5

Finance

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	FF3909 Tax and Permit	FF3950 General Administration and Support	Total
Budget			
Salaries	17,415,754	2,923,547	34,133,310
Expense	1,386,012	48,881	8,120,795
Equipment	-	-	52,600
Special	-	-	-
Total Departmental Budget	18,801,766	2,972,428	42,306,705
Support Program Allocation	1,643,143	(2,972,428)	-
Related and Indirect Costs			
Pensions and Retirement	5,708,298	-	10,326,247
Human Resources Benefits	3,284,527	-	5,941,672
Water and Electricity	162,497	-	293,956
Building Services	1,241,226	-	2,245,364
Other Department Related Costs	6,987,496	-	12,640,301
Capital Finance and Wastewater	-	-	-
Bond Interest and Redemption	4,079	-	7,378
Liability Claims	1,583,888	-	2,865,235
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	749,337	-	1,355,542
Subtotal Related Costs	19,721,348	-	35,675,695
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	40,166,257	-	77,982,400
Positions	178	28	350

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

31,352,612	34,260,437	32,365,000	Salaries General	38,245,817
384,713,024	398,292,563	398,400,000	Salaries Sworn	403,871,769
5,736,463	5,731,610	5,633,000	Sworn Bonuses	5,787,862
2,186,747	3,381,709	3,323,000	Unused Sick Time	3,381,709
5,749	-	-	Salaries, As-Needed	168,400
1,592,675	1,387,364	1,386,000	Overtime General	1,387,364
16,990,277	6,464,283	6,460,000	Overtime Sworn	6,464,283
169,520,621	175,876,773	176,066,000	Overtime Constant Staffing	176,432,683
15,551,119	13,419,326	13,377,000	Overtime Variable Staffing	15,769,566
627,649,287	638,814,065	637,010,000	Total Salaries	651,509,453

Expense

180,532	368,105	365,000	Printing and Binding	378,105
12,900	23,070	23,000	Travel	23,070
110,014	283,755	284,000	Construction Expense	223,755
32,952,356	11,985,172	17,778,000	Contractual Services	13,477,172
4,990,055	3,500,000	3,500,000	Contract Brush Clearance	3,500,000
6,221,203	3,709,604	3,700,000	Field Equipment Expense	3,709,604
347	5,400	6,000	Investigations	5,400
3,521,250	3,588,420	3,580,000	Rescue Supplies and Expense	3,588,420
17,086	3,158	4,000	Transportation	3,158
3,493,228	4,039,130	3,969,000	Uniforms	3,816,566
895,301	816,060	800,000	Water Control Devices	766,060
2,827,943	2,112,128	2,115,000	Office and Administrative	2,015,888
10,566,651	5,022,700	5,022,000	Operating Supplies	7,652,689
65,788,866	35,456,702	41,146,000	Total Expense	39,159,887

Equipment

-	-	-	Transportation Equipment	340,000
-	-	-	Total Equipment	340,000
693,438,153	674,270,767	678,156,000	Total Fire	691,009,340

Fire

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
SOURCES OF FUNDS			
663,008,714	662,270,767	666,156,000	682,509,340
6,000,000	6,000,000	6,000,000	6,000,000
48,536	-	-	-
931,222	-	-	-
205,875	-	-	-
1,595,773	-	-	-
5,829	-	-	-
21,146,781	6,000,000	6,000,000	2,500,000
9,455	-	-	-
383,610	-	-	-
2,358	-	-	-
100,000	-	-	-
693,438,153	674,270,767	678,156,000	691,009,340

Fire

SUPPORTING DATA DISTRIBUTION OF 2019-20 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
Budget					
Salaries	5,108,263	328,548,832	17,965,181	5,557,108	32,324,084
Expense	65,174	4,832,140	100,836	372,863	3,837,842
Equipment	-	-	-	340,000	-
Special	-	-	-	-	-
Total Departmental Budget	5,173,437	333,380,972	18,066,017	6,269,971	36,161,926
 Support Program Allocation	 852,792	 49,328,679	 3,011,421	 986,041	 4,583,756
Related and Indirect Costs					
Pensions and Retirement	1,965,171	113,672,834	6,939,508	2,272,228	10,562,792
Human Resources Benefits	1,093,122	63,230,215	3,860,083	1,263,921	5,875,525
Water and Electricity	64,971	3,758,171	229,429	75,123	349,220
Building Services	78,047	4,514,510	275,602	90,241	419,501
Other Department Related Costs	510,933	29,554,270	1,804,232	590,766	2,746,264
Capital Finance and Wastewater	242,739	14,040,946	857,173	280,667	1,304,723
Bond Interest and Redemption	1,557	90,091	5,500	1,801	8,372
Liability Claims	54,591	3,157,731	192,773	63,121	293,425
Judgement Obligation Bond Debt Service	9,564	553,214	33,773	11,058	51,406
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	117,127	6,775,073	413,605	135,428	629,558
Subtotal Related Costs	4,137,822	239,347,055	14,611,678	4,784,354	22,240,786
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -
 Total Cost of Program	 10,164,051	 622,056,706	 35,689,116	 12,040,366	 62,986,468
 Positions	 32	 1,851	 113	 37	 172

Fire

**SUPPORTING DATA
DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS**

	AH3808 Emergency Medical Service	AG3847 Training	AG3848 Procurement, Maintenance and Repair	AG3849 Technology Support	AG3850 General Administration and Support
Budget					
Salaries	194,952,850	23,524,282	12,435,609	9,199,999	21,893,245
Expense	7,914,067	1,875,857	14,401,563	4,511,004	1,248,541
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	202,866,917	25,400,139	26,837,172	13,711,003	23,141,786
Support Program Allocation	30,327,411	(25,400,139)	(26,837,172)	(13,711,003)	(23,141,786)
Related and Indirect Costs					
Pensions and Retirement	69,886,377	-	-	-	-
Human Resources Benefits	38,874,114	-	-	-	-
Water and Electricity	2,310,534	-	-	-	-
Building Services	2,775,533	-	-	-	-
Other Department Related Costs	18,170,048	-	-	-	-
Capital Finance and Wastewater	8,632,413	-	-	-	-
Bond Interest and Redemption	55,388	-	-	-	-
Liability Claims	1,941,382	-	-	-	-
Judgement Obligation Bond Debt Service	340,117	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	4,165,334	-	-	-	-
Subtotal Related Costs	147,151,240	-	-	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	380,345,568	-	-	-	-
Positions	1,138	84	125	72	164

Fire

SUPPORTING DATA

DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	651,509,453
Expense	39,159,887
Equipment	340,000
Special	-
Total Departmental Budget	<u>691,009,340</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	205,298,910
Human Resources Benefits	114,196,980
Water and Electricity	6,787,448
Building Services	8,153,434
Other Department Related Costs	53,376,513
Capital Finance and Wastewater	25,358,661
Bond Interest and Redemption	162,709
Liability Claims	5,703,023
Judgement Obligation Bond Debt Service	999,132
Other Special Purpose Allocations	-
Non-Department Allocations	<u>12,236,125</u>
Subtotal Related Costs	<u>432,272,935</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>1,123,282,275</u></u>
Positions	3,788

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

93,899,783	102,764,718	101,949,000	Salaries General	116,083,157
4,394,022	551,002	551,000	Salaries Construction Projects	350,482
4,569,654	3,794,350	3,795,000	Salaries, As-Needed	2,371,457
3,827,971	3,570,079	3,720,000	Overtime General	3,692,553
17,407	-	-	Overtime Construction	-
7,085,917	6,160,824	6,796,000	Hiring Hall Salaries	5,707,135
5,484,626	117,000	117,000	Hiring Hall Construction	110,000
3,464,427	2,779,251	2,779,000	Benefits Hiring Hall	2,694,656
2,870,000	7,000	7,000	Benefits Hiring Hall Construction	-
132,282	104,130	104,000	Overtime Hiring Hall	104,130
20,465	-	-	Overtime Hiring Hall Construction	-
125,766,554	119,848,354	119,818,000	Total Salaries	131,113,570

Expense

73,721	64,968	64,000	Printing and Binding	64,968
242,189	252,100	252,000	Travel	280,200
30,221,271	22,855,924	26,076,000	Contractual Services	27,708,736
34,014,867	33,133,175	34,698,000	Field Equipment Expense	34,681,457
5,425,306	5,789,863	5,790,000	Maintenance Materials, Supplies and Services	5,846,863
873,126	766,318	766,000	Custodial Supplies	1,008,870
13,334,892	435,981	436,000	Construction Materials	188,570
36,233,252	41,809,595	36,901,000	Petroleum Products	41,709,595
9,734	23,176	24,000	Transportation	23,176
3,161,840	4,449,788	4,450,000	Utilities Expense Private Company	4,449,788
17,511	19,442	19,000	Marketing	19,442
111,950	93,904	95,000	Uniforms	105,051
395,624	462,957	463,000	Laboratory Testing Expense	462,957
859,584	790,717	790,000	Office and Administrative	731,917
735,504	784,578	784,000	Operating Supplies	906,178
13,145,725	14,841,154	14,814,000	Leasing	15,387,874
138,856,096	126,573,640	126,422,000	Total Expense	133,575,642

General Services

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Equipment			
288,052	-	-	Transportation Equipment 80,000
1,812,248	60,000	60,000	Other Operating Equipment 711,395
2,100,300	60,000	60,000	Total Equipment 791,395
Special			
4,230,984	3,494,814	3,495,000	Mail Services 3,494,814
4,230,984	3,494,814	3,495,000	Total Special 3,494,814
270,953,934	249,976,808	249,795,000	Total General Services 268,975,421

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

187,307,849	173,283,178	176,500,000	General Fund	188,738,430
46,825,568	48,726,824	45,960,000	Solid Waste Resources Revenue Fund (Sch. 2)	50,787,439
2,699,093	2,193,101	1,793,000	Special Gas Tax Improvement Fund (Sch. 5)	2,515,098
1,184	-	-	Affordable Housing Trust Fund (Sch. 6)	-
174,648	463,135	365,000	Stormwater Pollution Abatement Fund (Sch. 7)	482,387
1,825,376	-	-	Community Development Trust Fund (Sch. 8)	-
100,000	-	-	Mobile Source Air Pollution Reduction Fund (Sch. 10)	-
418,333	-	-	Special Parking Revenue Fund (Sch. 11)	-
6,503,342	6,741,681	6,069,000	Sewer Operations & Maintenance Fund (Sch. 14)	7,041,742
1,548,679	1,559,405	1,559,000	Sewer Capital Fund (Sch. 14)	1,677,166
605	-	-	Department of Neighborhood Empowerment Fund (Sch. 18)	-
1,040,960	1,346,509	1,483,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	1,040,160
193,900	161,608	134,000	Telecommunications Development Account (Sch. 20)	194,375
60,005	-	-	Workforce Innovation and Opportunity Act Fund (Sch. 22)	-
102,973	-	-	Rent Stabilization Trust Fund (Sch. 23)	-
314,862	250,000	885,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	250,000
81,353	-	-	Arts Development Fee Trust Fund (Sch. 25)	-
1,572,589	672,396	672,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	715,763
424,597	700,000	516,000	City Employees Ridesharing Fund (Sch. 28)	700,000
86,711	-	-	Animal Welfare Trust Fund (Sch. 29)	-

General Services

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
SOURCES OF FUNDS			
42,251	-	-	-
5,306	-	-	-
123,576	-	-	-
79,013	-	-	-
800,000	-	-	-
160,819	-	-	-
1,087,468	-	-	-
20,887	-	-	-
1,000	-	-	-
13,689	-	-	-
6,000	-	-	-
437,287	-	-	-
1,383,704	-	-	-
149,979	-	-	-
27,908	-	-	-
33,418	-	-	-
35,888	-	-	-
415,067	-	-	-
170,230	-	-	-
341,705	-	-	-
45,723	-	-	-
67,572	-	-	-
102,055	-	-	-
1,165	-	-	-
60,543	-	-	-
202,340	-	-	-
-	45,246	45,000	103,873
3,285	-	-	-
32,906	-	-	-
43,337	-	-	-
3,076,486	2,301,976	2,302,000	2,301,976
107,300	-	-	-
1,908,562	1,920,637	1,923,000	1,994,315
-	-	-	80,000
1,369	-	-	-
5,849,437	7,318,557	7,296,000	7,564,297

General Services

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

2,212,653	1,692,628	1,693,000	Measure R Local Return Fund (Sch. 49)	1,986,659
475,340	479,011	479,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	513,594
69,655	68,684	69,000	Sidewalk Repair Fund (Sch. 51)	72,350
76,384	52,232	52,000	Measure M Local Return Fund (Sch. 52)	215,797
270,953,934	249,976,808	249,795,000	Total Funds	268,975,421

General Services

**SUPPORTING DATA
DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS**

	FH4001 Custodial Services	FH4002 Building Maintenance	FH4003 Construction Forces	FH4004 Real Estate Services	FH4005 Parking Services
Budget					
Salaries	17,103,778	25,988,400	508,344	2,912,890	3,335,411
Expense	7,832,045	9,421,539	188,570	30,876,455	210,275
Equipment	181,395	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	25,117,218	35,409,939	696,914	33,789,345	3,545,686
Support Program Allocation	1,539,570	853,718	4,796	129,497	153,477
Related and Indirect Costs					
Pensions and Retirement	8,336,482	4,622,722	25,970	701,199	831,051
Human Resources Benefits	6,070,438	3,366,160	18,911	510,597	605,152
Water and Electricity	593,077	328,871	1,848	49,885	59,123
Building Services	2,073,192	1,149,621	6,459	174,381	206,673
Other Department Related Costs	2,584,453	1,433,123	8,051	217,384	257,640
Capital Finance and Wastewater	14,052,246	7,792,212	43,776	1,181,965	1,400,847
Bond Interest and Redemption	34,369	19,057	107	2,891	3,426
Liability Claims	92,540	51,316	288	7,784	9,225
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	431,047	239,024	1,343	36,256	42,971
Subtotal Related Costs	34,267,844	19,002,106	106,753	2,882,342	3,416,108
Cost Allocated to Other Departments	(60,924,632)	(55,265,763)	(808,463)	(36,801,184)	(7,115,271)
Total Cost of Program	-	-	-	-	-
Positions	321	178	1	27	32

General Services

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	AL4007 Emergency Management and Special Services	FQ4008 Fleet Services	FQ4009 Fuel and Environmental Compliance	FR4010 Standards and Testing Services	FR4011 Supply Management
Budget					
Salaries	780,232	44,279,328	1,673,217	9,159,476	18,028,496
Expense	504,101	35,552,159	46,306,787	504,317	1,717,722
Equipment	-	410,000	200,000	-	-
Special	-	-	-	-	-
Total Departmental Budget	1,284,333	80,241,487	48,180,004	9,663,793	19,746,218
Support Program Allocation	28,777	2,182,256	76,739	393,286	1,112,711
Related and Indirect Costs					
Pensions and Retirement	155,822	11,816,508	415,526	2,129,569	6,025,121
Human Resources Benefits	113,466	8,604,511	302,576	1,550,703	4,387,355
Water and Electricity	11,086	840,654	29,561	151,503	428,641
Building Services	38,751	2,938,637	103,337	529,601	1,498,382
Other Department Related Costs	48,308	3,663,321	128,820	660,203	1,867,891
Capital Finance and Wastewater	262,659	19,918,294	700,424	3,589,670	10,156,141
Bond Interest and Redemption	642	48,714	1,713	8,779	24,839
Liability Claims	1,730	131,173	4,613	23,640	66,884
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	8,057	610,988	21,485	110,112	311,537
Subtotal Related Costs	640,521	48,572,800	1,708,055	8,753,780	24,766,791
Cost Allocated to Other Departments	(1,953,631)	(130,996,543)	(49,964,798)	(18,810,859)	(45,625,720)
Total Cost of Program	-	-	-	-	-
Positions	6	455	16	82	232

General Services

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	FS4012 Mail Services	FI4050 General Administration and Support	Total
Budget			
Salaries	1,220,015	6,123,983	131,113,570
Expense	14,905	446,767	133,575,642
Equipment	-	-	791,395
Special	3,494,814	-	3,494,814
Total Departmental Budget	4,729,734	6,570,750	268,975,421
Support Program Allocation	95,923	(6,570,750)	-
Related and Indirect Costs			
Pensions and Retirement	519,407	-	35,579,377
Human Resources Benefits	378,220	-	25,908,089
Water and Electricity	36,952	-	2,531,201
Building Services	129,171	-	8,848,205
Other Department Related Costs	161,025	-	11,030,219
Capital Finance and Wastewater	875,529	-	59,973,763
Bond Interest and Redemption	2,141	-	146,678
Liability Claims	5,766	-	394,959
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	26,857	-	1,839,677
Subtotal Related Costs	2,135,068	-	146,252,168
Cost Allocated to Other Departments	(6,960,725)	-	(415,227,589)
Total Cost of Program	-	-	-
Positions	20	54	1,424

Housing and Community Investment

The Housing and Community Investment 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, Consolidated Planning, Rent Stabilization, Multi-family Residential Code Enforcement, Code and Rent Compliance, Commissions and Community Engagement, Program Operations, and Accessible Housing Program.

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries			
52,696,278	65,870,727	55,304,000	Salaries General 70,041,070
314,270	410,768	368,000	Salaries, As-Needed 335,768
60,401	107,527	141,000	Overtime General 118,027
<u>53,070,949</u>	<u>66,389,022</u>	<u>55,813,000</u>	<u>Total Salaries 70,494,865</u>
Expense			
255,028	213,931	319,000	Printing and Binding 234,331
27,457	30,141	43,000	Travel 32,641
7,764,850	15,430,729	16,169,000	Contractual Services 12,827,490
320,686	364,911	362,000	Transportation 357,115
43,404	-	-	Water and Electricity -
1,926,728	682,977	1,714,000	Office and Administrative 1,165,967
-	1,146	41,000	Operating Supplies 1,146
4,741,780	4,912,760	6,460,000	Leasing 4,411,073
<u>15,079,933</u>	<u>21,636,595</u>	<u>25,108,000</u>	<u>Total Expense 19,029,763</u>
<u>68,150,882</u>	<u>88,025,617</u>	<u>80,921,000</u>	<u>Total Housing and Community Investment 89,524,628</u>

Housing and Community Investment

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19		Total Budget 2019-20
SOURCES OF FUNDS				
10,709,209	12,515,678	12,453,000	General Fund	11,831,110
648,361	629,889	789,000	Affordable Housing Trust Fund (Sch. 6)	722,595
9,151,625	14,492,726	12,136,000	Community Development Trust Fund (Sch. 8)	10,647,449
1,490,992	2,907,831	2,757,000	HOME Investment Partnership Program Fund (Sch. 9)	4,485,920
1,186,992	1,146,593	1,355,000	Community Service Block Grant Trust Fund (Sch. 13)	1,034,769
8,385,065	10,624,185	8,484,000	Rent Stabilization Trust Fund (Sch. 23)	10,145,572
3,041	-	-	- ARRA Neighborhood Stabilization Fund (Sch. 29)	-
2,500	-	-	- BRD Commission on the Status of Women Fund (Sch. 29)	-
-	86	-	- CRA Non-Housing Bond Proceeds Fund (Sch. 29)	59
109,754	149,259	81,000	Federal Emergency Shelter Grant Fund (Sch. 29)	80,625
1,163,190	1,090,094	778,000	Foreclosure Registry Program Fund (Sch. 29)	1,209,746
511,732	-	-	- GOB Series 2017-A (Taxable), Prop HHH Construction (Sch. 29)	-
-	-	-	- Housing Impact Trust Fund (Sch. 29)	150,185
425,556	452,738	332,000	Housing Production Revolving Fund (Sch. 29)	354,133
19,709	-	-	- Housing Small Grants & Awards Fund (Sch. 29)	-
14,146	1,408	1,000	HUD Connections Grant Fund (Sch. 29)	1
159,237	-	-	- LEAD Grant 11 Fund (Sch. 29)	15,725
2,382,414	3,393,187	2,628,000	Low and Moderate Income Housing Fund (Sch. 29)	4,467,797
29,444	-	-	- Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	8,343
10,185	-	-	- Neighborhood Stabilization Program Fund (Sch. 29)	-
2,500	-	-	- Re Domestic Violence Trust Fund (Sch. 29)	-
80,000	-	-	- State AB1290 City Fund (Sch. 29)	-
204,536	215,848	189,000	Traffic Safety Education Program Fund (Sch. 29)	170,160
1,758,502	7,600,617	6,336,000	Accessible Housing Fund (Sch. 38)	7,434,164
263,456	374,788	286,000	Housing Opportunities for Persons with AIDS Fund (Sch. 41)	311,625
26,769,920	29,123,129	29,841,000	Systematic Code Enforcement Fee Fund (Sch. 42)	31,937,802
2,668,816	3,307,561	2,475,000	Municipal Housing Finance Fund (Sch. 48)	4,516,848
68,150,882	88,025,617	80,921,000	Total Funds	89,524,628

Housing and Community Investment

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	BN4301 Development and Finance	BN4302 Asset Management	BN4304 Consolidated Planning	BN4305 Rent Stabilization	BC4306 Multi-family Residential Code Enforcement
Budget					
Salaries	7,962,142	3,584,252	2,035,991	7,369,153	18,892,001
Expense	430,283	1,401,222	14,301	598,385	1,514,347
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	8,392,425	4,985,474	2,050,292	7,967,538	20,406,348
Support Program Allocation	2,063,696	1,114,396	784,205	3,632,106	8,007,142
Related and Indirect Costs					
Pensions and Retirement	2,245,554	1,212,601	853,312	3,952,180	8,712,760
Human Resources Benefits	972,387	525,089	369,507	1,711,402	3,772,864
Water and Electricity	-	-	-	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	839,055	453,090	318,841	1,476,738	3,255,536
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	416	225	158	733	1,615
Liability Claims	3,737	2,019	1,421	6,579	14,505
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	4,759,702	2,570,239	1,808,686	8,377,074	18,467,640
Subtotal Related Costs	8,820,851	4,763,263	3,351,925	15,524,706	34,224,920
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	19,276,972	10,863,133	6,186,422	27,124,350	62,638,410
Positions	50	27	19	88	194

Housing and Community Investment

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	BC4307 Code and Rent Compliance	BN4310 Commissions and Community Engagement	EF4311 Program Operations	BN4312 Housing Strategies and Services	BN4313 Accessible Housing Program
Budget					
Salaries	5,240,238	679,935	2,718,211	2,987,297	3,661,705
Expense	193,148	49,989	6,676,005	431,564	3,355,521
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,433,386	729,924	9,394,216	3,418,861	7,017,226
Support Program Allocation	2,517,710	165,096	577,835	577,835	288,918
Related and Indirect Costs					
Pensions and Retirement	2,739,579	179,645	628,756	628,756	314,378
Human Resources Benefits	1,186,313	77,791	272,269	272,269	136,134
Water and Electricity	-	-	-	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	1,023,648	67,124	234,936	234,936	117,468
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	508	33	117	117	58
Liability Claims	4,561	299	1,047	1,047	523
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	5,806,835	380,776	1,332,716	1,332,716	666,358
Subtotal Related Costs	10,761,444	705,668	2,469,841	2,469,841	1,234,919
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	18,712,540	1,600,688	12,441,892	6,466,537	8,541,063
Positions	61	4	14	14	7

Housing and Community Investment

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	BN4349 Technology Support	BN4350 General Administration and Support	Total
Budget			
Salaries	3,427,401	11,936,539	70,494,865
Expense	737,839	3,627,159	19,029,763
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	4,165,240	15,563,698	89,524,628
Support Program Allocation	(4,165,240)	(15,563,698)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	21,467,521
Human Resources Benefits	-	-	9,296,025
Water and Electricity	-	-	-
Building Services	-	-	-
Other Department Related Costs	-	-	8,021,372
Capital Finance and Wastewater	-	-	-
Bond Interest and Redemption	-	-	3,980
Liability Claims	-	-	35,738
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	45,502,742
Subtotal Related Costs	-	-	84,327,378
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	-	-	173,852,006
Positions	15	98	591

Information Technology Agency

The Information Technology Agency has the primary responsibility for planning, designing, implementing, operating and coordinating the City's enterprise information technology systems, and data, voice, and radio networks; providing all cable franchise regulatory and related services; and the delivery of 3-1-1 related services Citywide.

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

42,300,011	47,646,143	44,860,000	Salaries General	50,159,936
566,791	493,978	475,000	Salaries, As-Needed	493,978
1,437,023	681,244	1,416,000	Overtime General	681,244
2,229,599	583,974	2,228,000	Hiring Hall Salaries	583,974
44,059	20,000	44,000	Overtime Hiring Hall	20,000
<u>46,577,483</u>	<u>49,425,339</u>	<u>49,023,000</u>	Total Salaries	<u>51,939,132</u>

Expense

-	2,000	-	Communications	2,000
5,404	10,000	5,000	Printing and Binding	10,000
41,484	-	41,000	Travel	30,000
22,542,778	17,193,641	17,215,000	Contractual Services	25,528,055
6,000	6,500	6,000	Transportation	6,500
2,339,267	3,748,662	2,533,000	Office and Administrative	2,718,662
1,448,042	2,100,923	1,445,000	Operating Supplies	2,100,923
<u>26,382,975</u>	<u>23,061,726</u>	<u>21,245,000</u>	Total Expense	<u>30,396,140</u>

Equipment

109,448	153,314	108,000	Furniture, Office, and Technical Equipment	153,314
<u>109,448</u>	<u>153,314</u>	<u>108,000</u>	Total Equipment	<u>153,314</u>

Special

15,560,378	20,826,380	19,878,000	Communication Services	24,061,915
<u>15,560,378</u>	<u>20,826,380</u>	<u>19,878,000</u>	Total Special	<u>24,061,915</u>
<u>88,630,284</u>	<u>93,466,759</u>	<u>90,254,000</u>	Total Information Technology Agency	<u>106,550,501</u>

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

76,126,227	80,649,841	77,653,000	General Fund	91,589,782
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Information Technology Agency

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19		Total Budget 2019-20
SOURCES OF FUNDS				
685,603	641,210	685,000	Solid Waste Resources Revenue Fund (Sch. 2)	1,006,290
349	-	1,000	Community Development Trust Fund (Sch. 8)	-
427,971	144,016	427,000	Sewer Operations & Maintenance Fund (Sch. 14)	477,294
735	-	1,000	Sewer Capital Fund (Sch. 14)	118,475
-	-	-	Convention Center Revenue Fund (Sch. 16)	2,456
9,614	-	10,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
41,313	37,885	41,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	100,200
9,718,022	10,745,044	9,784,000	Telecommunications Development Account (Sch. 20)	11,533,428
2,202	-	2,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	-
21,879	-	21,000	Rent Stabilization Trust Fund (Sch. 23)	26,186
1,858	-	2,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	16,319
-	14,000	-	ATSAC Trust Fund (Sch. 29)	14,000
39,341	-	39,000	Bureau of Engineering Equipment & Training Fund (Sch. 29)	-
4,196	-	4,000	City Attorney Consumer Protection Fund (Sch. 29)	-
3,021	-	3,000	City Planning System Development Fund (Sch. 29)	-
5,982	-	6,000	Foreclosure Registry Program Fund (Sch. 29)	-
33,191	-	33,000	FY15 UASI Homeland Security Grant Fund (Sch. 29)	-
89,341	-	89,000	FY16 UASI Homeland Security Grant Fund (Sch. 29)	-
1,408	-	1,000	General Fund- Various Programs Fund (Sch. 29)	-
2,895	-	3,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
426	-	1,000	High Risk/High Need Services Program Fund (Sch. 29)	-
58,000	-	84,000	Innovation Fund (Sch. 29)	-
1,995	-	1,000	LAPD Revolving Training Fund (Sch. 29)	-
7,233	-	7,000	Planning Long-Range Planning Fund (Sch. 29)	-
10,984	-	11,000	Police Department Grant Fund (Sch. 29)	-
251	-	1,000	Project Restore Trust Fund (Sch. 29)	-
7,416	-	7,000	Proposition K Projects Fund (Sch. 29)	-
99,624	-	99,000	Subventions and Grants (Sch. 29)	-
119	-	1,000	SYEP - Various Sources Fund (Sch. 29)	-
13,476	-	13,000	Targeted Destination Ambulance Service Fund (Sch. 29)	-
530	-	1,000	Temporary Assistance for Needy Families Fund (Sch. 29)	-
-	-	-	Citywide Recycling Trust Fund (Sch. 32)	33,856
-	-	6,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	-
32,415	-	32,000	Planning Case Processing Fund (Sch. 35)	-

Information Technology Agency

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

586	-	1,000	Household Hazardous Waste Fund (Sch. 39)	-
1,139,491	1,234,763	1,142,000	Building and Safety Building Permit Fund (Sch. 40)	1,527,451
21,279	-	21,000	Systematic Code Enforcement Fee Fund (Sch. 42)	66,707
21,311	-	21,000	Zoo Enterprise Trust Fund (Sch. 44)	-
-	-	-	Street Damage Restoration Fee Fund (Sch. 47)	5,222
-	-	-	Multi-Family Bulky Item Fee Fund (Sch. 50)	10,226
-	-	-	Sidewalk Repair Fund (Sch. 51)	22,609
88,630,284	93,466,759	90,254,000	Total Funds	106,550,501

Information Technology Agency

**SUPPORTING DATA
DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS**

	AE3201 Public Safety Systems Development and Support	AE3202 Public Safety Communicatio ns	AH3203 Customer Engagement	FP3206 Office Systems Support	FP3207 Systems Development and Support
Budget					
Salaries	2,427,048	9,129,264	5,549,876	4,978,914	7,025,729
Expense	148,588	2,981,496	707,683	3,420,460	13,848,234
Equipment	-	60,600	-	-	-
Special	-	4,810,026	163,900	-	-
Total Departmental Budget	2,575,636	16,981,386	6,421,459	8,399,374	20,873,963
Support Program Allocation	194,232	841,674	625,860	399,255	485,581
Related and Indirect Costs					
Pensions and Retirement	716,921	3,106,658	2,310,079	1,473,671	1,792,303
Human Resources Benefits	313,003	1,356,343	1,008,563	643,393	782,505
Water and Electricity	53,372	231,284	171,980	109,711	133,433
Building Services	183,832	796,600	592,343	377,874	459,577
Other Department Related Costs	2,347,058	10,170,587	7,562,744	4,824,509	5,867,646
Capital Finance and Wastewater	544,425	2,359,181	1,754,263	1,119,099	1,361,066
Bond Interest and Redemption	1,014	4,391	3,265	2,083	2,534
Liability Claims	475	2,061	1,533	978	1,189
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	34,394	149,037	110,823	70,697	85,983
Subtotal Related Costs	4,194,494	18,176,142	13,515,593	8,622,015	10,486,236
Cost Allocated to Other Departments	(6,964,362)	(35,999,202)	(20,562,912)	(17,420,644)	(31,845,780)
Total Cost of Program	-	-	-	-	-
Positions	18	78	58	37	45

Information Technology Agency

**SUPPORTING DATA
DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS**

	FP3208 Enterprise and Distributed Systems and Operation	FP3209 Network Engineering and Operations	FP3210 Data Engineering and Operations	FP3211 Business Applications and Web Services	FI3250 General Administration and Support
Budget					
Salaries	6,018,093	2,622,659	6,287,739	4,126,696	3,773,114
Expense	6,080,965	-	2,401,317	491,806	315,591
Equipment	33,394	-	59,320	-	-
Special	-	14,378,301	4,633,188	-	76,500
Total Departmental Budget	12,132,452	17,000,960	13,381,564	4,618,502	4,165,205
Support Program Allocation	528,744	226,604	517,953	345,302	(4,165,205)
Related and Indirect Costs					
Pensions and Retirement	1,951,618	836,408	1,911,789	1,274,526	-
Human Resources Benefits	852,062	365,169	834,672	556,448	-
Water and Electricity	145,294	62,269	142,328	94,886	-
Building Services	500,428	214,469	490,215	326,810	-
Other Department Related Costs	6,389,215	2,738,235	6,258,823	4,172,548	-
Capital Finance and Wastewater	1,482,050	635,164	1,451,804	967,869	-
Bond Interest and Redemption	2,759	1,182	2,702	1,802	-
Liability Claims	1,295	555	1,268	846	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	93,626	40,125	91,715	61,143	-
Subtotal Related Costs	11,418,347	4,893,576	11,185,316	7,456,878	-
Cost Allocated to Other Departments	(24,079,543)	(22,121,140)	(25,084,833)	(12,420,682)	-
Total Cost of Program	-	-	-	-	-
Positions	49	21	48	32	34

Information Technology Agency

SUPPORTING DATA
DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	Total
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Budget	
Salaries	51,939,132
Expense	30,396,140
Equipment	153,314
Special	24,061,915
Total Departmental Budget	<u>106,550,501</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	15,373,973
Human Resources Benefits	6,712,158
Water and Electricity	1,144,557
Building Services	3,942,148
Other Department Related Costs	50,331,365
Capital Finance and Wastewater	11,674,921
Bond Interest and Redemption	21,732
Liability Claims	10,200
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>737,543</u>
Subtotal Related Costs	<u>89,948,597</u>
Cost Allocated to Other Departments	(196,499,098)
Total Cost of Program	<u><u>-</u></u>
Positions	420

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries			
14,328,615	5,958,927	15,359,000	Salaries General 6,930,909
2,694,761	-	1,600,000	Grant Reimbursed -
529,587	1,799,210	300,000	Salaries, As-Needed 1,799,210
17,552,963	7,758,137	17,259,000	Total Salaries 8,730,119
Expense			
126,804	37,778	40,000	Printing and Binding 37,778
67,220	45,275	45,000	Travel 45,275
27,679,610	132,899	25,025,000	Contractual Services 132,899
96	2,077	1,000	Transportation 2,077
4,043	-	-	Contingent Expense -
439,863	171,227	200,000	Office and Administrative 171,227
28,317,636	389,256	25,311,000	Total Expense 389,256
45,870,599	8,147,393	42,570,000	Total Mayor 9,119,375

Mayor

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
SOURCES OF FUNDS			
42,759,765	7,788,641	42,186,000	8,760,623
50,045	30,045	30,000	30,045
25,000	-	25,000	-
30,045	30,045	30,000	30,045
30,045	30,045	30,000	30,045
30,045	30,045	30,000	30,045
248,957	81,572	82,000	81,572
157,000	157,000	157,000	157,000
53,316	-	-	-
60,293	-	-	-
22,942	-	-	-
18,181	-	-	-
5,576	-	-	-
86,912	-	-	-
800,044	-	-	-
42,937	-	-	-
1,083,229	-	-	-
4,446	-	-	-
4,845	-	-	-
844	-	-	-
70,112	-	-	-
11,008	-	-	-
844	-	-	-
81,453	-	-	-
18,512	-	-	-
174,203	-	-	-
45,870,599	8,147,393	42,570,000	9,119,375

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries			
2,170,653	2,523,095	2,565,000	Salaries General 2,776,834
43,086	55,000	74,000	Salaries, As-Needed 40,000
7,061	-	-	Overtime General -
<u>2,220,800</u>	<u>2,578,095</u>	<u>2,639,000</u>	<u>Total Salaries 2,816,834</u>
Expense			
29,783	28,000	30,000	Printing and Binding 30,000
3,929	-	-	Travel -
266,475	79,511	80,000	Contractual Services 385,147
22,788	32,100	20,000	Transportation 26,300
132,890	141,000	76,000	Office and Administrative 76,800
9,842	6,000	4,000	Operating Supplies 4,400
<u>465,707</u>	<u>286,611</u>	<u>210,000</u>	<u>Total Expense 522,647</u>
Special			
8,861	14,000	9,000	Communication Services 14,000
<u>8,861</u>	<u>14,000</u>	<u>9,000</u>	<u>Total Special 14,000</u>
<u>2,695,368</u>	<u>2,878,706</u>	<u>2,858,000</u>	<u>Total Neighborhood Empowerment 3,353,481</u>

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

2,695,368	2,878,706	2,858,000	Department of Neighborhood Empowerment Fund (Sch. 18) 3,353,481
<u>2,695,368</u>	<u>2,878,706</u>	<u>2,858,000</u>	<u>Total Funds 3,353,481</u>

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	BM4701 Neighborhood Council System Development	BM4703 Planning and Policy	BM4704 Neighborhood Council Administrative Support	BM4750 General Administration and Support	Total
Budget					
Salaries	871,404	435,366	556,542	953,522	2,816,834
Expense	156,647	60,000	-	306,000	522,647
Equipment	-	-	-	-	-
Special	6,000	8,000	-	-	14,000
Total Departmental Budget	1,034,051	503,366	556,542	1,259,522	3,353,481
Support Program Allocation	444,537	370,448	444,537	(1,259,522)	-
Related and Indirect Costs					
Pensions and Retirement	300,387	250,323	300,387	-	851,097
Human Resources Benefits	168,513	140,428	168,513	-	477,454
Water and Electricity	13,737	11,447	13,736	-	38,920
Building Services	46,137	38,448	46,137	-	130,722
Other Department Related Costs	80,362	66,969	80,363	-	227,694
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	266	221	265	-	752
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	68,592	57,161	68,593	-	194,346
Subtotal Related Costs	677,994	564,997	677,994	-	1,920,985
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	2,156,582	1,438,811	1,679,073	-	5,274,466
Positions	6	5	6	10	27

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries			
45,300,044	49,457,432	49,447,000	Salaries General 56,172,353
3,477,048	3,099,626	3,097,000	Salaries, As-Needed 3,099,626
302,996	154,000	152,000	Overtime General 154,000
<u>49,080,088</u>	<u>52,711,058</u>	<u>52,696,000</u>	<u>Total Salaries 59,425,979</u>
Expense			
320,440	254,754	249,000	Printing and Binding 284,754
1,069	4,000	4,000	Travel 4,000
4,508,851	5,803,943	7,362,000	Contractual Services 8,256,643
355,309	412,664	412,000	Medical Supplies 562,664
36,228	105,079	104,000	Transportation 105,079
21,872	23,000	22,000	Oral Board Expense 23,000
1,290,585	1,430,913	1,426,000	Office and Administrative 1,917,991
<u>6,534,354</u>	<u>8,034,353</u>	<u>9,579,000</u>	<u>Total Expense 11,154,131</u>
Special			
249,214	93,474	92,000	Training Expense 165,474
6,896	7,200	7,000	Employee Service Pins 7,200
1,538,816	1,650,000	1,650,000	Employee Transit Subsidy 1,650,000
<u>1,794,926</u>	<u>1,750,674</u>	<u>1,749,000</u>	<u>Total Special 1,822,674</u>
<u>57,409,368</u>	<u>62,496,085</u>	<u>64,024,000</u>	<u>Total Personnel 72,402,784</u>

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

50,210,603	54,249,314	55,784,000	General Fund 62,531,556
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Personnel

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

568,311	562,296	562,000	Solid Waste Resources Revenue Fund (Sch. 2)	688,714
33,823	34,091	34,000	Stormwater Pollution Abatement Fund (Sch. 7)	47,644
34,871	-	-	Community Development Trust Fund (Sch. 8)	37,353
43,945	45,157	45,000	HOME Investment Partnership Program Fund (Sch. 9)	25,942
459,080	565,457	564,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	588,524
1,092,031	1,700,223	1,699,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,876,242
464,856	465,045	465,000	Sewer Capital Fund (Sch. 14)	484,448
122,947	115,773	115,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	120,366
178,497	383,384	383,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	409,147
141,072	140,566	140,000	Rent Stabilization Trust Fund (Sch. 23)	205,874
-	-	-	Arts and Cultural Facilities & Services Fund (Sch. 24)	82,996
-	-	-	Proposition A Local Transit Assistance Fund (Sch. 26)	66,643
-	-	-	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	245,025
2,247,298	2,628,600	2,628,000	City Employees Ridesharing Fund (Sch. 28)	2,628,600
26	-	-	California Disability Employment Project Fund (Sch. 29)	-
26	-	-	Section 108 Loan Guarantee Fund (Sch. 29)	-
9,110	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
1,406	-	-	DOJ Second Chance Fund (Sch. 29)	-
2,083	-	-	DOL Youth Reentry Grant Fund (Sch. 29)	-
204	-	-	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	-
595	-	-	Retail Career Development Program (Sch. 29)	-
21,293	-	-	General Fund- Various Programs Fund (Sch. 29)	-
2,785	-	-	High Risk/High Need Services Program Fund (Sch. 29)	-
134	-	-	Industrial Development Authority Fund (Sch. 29)	-
241,000	-	-	Innovation Fund (Sch. 29)	-
280	-	-	LA County Anti-Recidivism Coalition Fund (Sch. 29)	-
1,175	-	-	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
3,129	-	-	LA County LA RISE Measure H Fund	-
186	-	-	LA County WIOA Fund (Sch. 29)	-
1,195	-	-	LA Performance Partnership Pilot Fund (Sch. 29)	-
2,604	-	-	LA Regional Initiative for Social Enterprise (Sch. 29)	-
264	-	-	Miscellaneous Sources Fund (Sch. 29)	-
1,121	-	-	SYEP - Various Sources Fund (Sch. 29)	-
8,362	-	-	Temporary Assistance for Needy Families Fund (Sch. 29)	-
12,656	-	-	Gang Injunction Curfew Settlement (Sch. 29)	-

Personnel

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

5,107	-	-	LA RISE City General Fund Homeless Program (Sch. 29)	-
-	-	-	Cannabis Regulation Special Revenue Fund (Sch. 33)	139,780
1,185,325	1,290,001	1,289,000	Building and Safety Building Permit Fund (Sch. 40)	1,343,353
311,968	316,178	316,000	Systematic Code Enforcement Fee Fund (Sch. 42)	568,909
-	-	-	Street Damage Restoration Fee Fund (Sch. 47)	178,382
-	-	-	Measure R Local Return Fund (Sch. 49)	66,643
-	-	-	Measure M Local Return Fund (Sch. 52)	66,643
57,409,368	62,496,085	64,024,000	Total Funds	72,402,784

Personnel

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	AE6601 Public Safety Employment	FE6602 Employee Selection	FE6603 Workers' Compensation and Safety	FE6604 Employee Benefits	AH6605 Occupational Health
Budget					
Salaries	10,339,443	9,071,603	9,664,309	2,684,622	3,439,723
Expense	1,908,813	1,252,133	397,590	1,016,924	603,707
Equipment	-	-	-	-	-
Special	2,500	-	60,000	1,652,000	-
Total Departmental Budget	12,250,756	10,323,736	10,121,899	5,353,546	4,043,430
Support Program Allocation	670,081	386,585	650,751	167,520	186,849
Related and Indirect Costs					
Pensions and Retirement	3,745,909	2,161,101	3,637,854	936,477	1,044,532
Human Resources Benefits	1,842,796	1,063,152	1,789,639	460,699	513,857
Water and Electricity	105,783	61,028	102,731	26,446	29,497
Building Services	82,004	47,310	79,639	20,501	22,867
Other Department Related Costs	393,599	227,077	382,245	98,400	109,754
Capital Finance and Wastewater	3,562	2,056	3,461	891	994
Bond Interest and Redemption	5,365	3,096	5,211	1,342	1,496
Liability Claims	3,011	1,736	2,923	752	839
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	17,662	10,190	17,153	4,416	4,925
Subtotal Related Costs	6,199,691	3,576,746	6,020,856	1,549,924	1,728,761
Cost Allocated to Other Departments	(19,120,528)	(14,287,067)	(16,793,506)	(7,070,990)	(5,959,040)
Total Cost of Program	-	-	-	-	-
Positions	104	60	101	26	29

Personnel

**SUPPORTING DATA
DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS**

	AH6606 Custody Medical Care	EB6607 Equal Employment Opportunity	FE6608 Employee Training and Development	FE6609 Liaison Services	FI6650 General Administration and Support
Budget					
Salaries	5,217,411	2,599,571	493,529	13,159,158	2,756,610
Expense	4,241,571	403,643	929,939	160,601	239,210
Equipment	-	-	-	-	-
Special	-	17,000	7,200	-	83,974
Total Departmental Budget	9,458,982	3,020,214	1,430,668	13,319,759	3,079,794
Support Program Allocation	244,837	83,760	12,886	676,524	(3,079,794)
Related and Indirect Costs					
Pensions and Retirement	1,368,697	468,239	72,037	3,781,927	-
Human Resources Benefits	673,329	230,350	35,438	1,860,515	-
Water and Electricity	38,651	13,223	2,034	106,799	-
Building Services	29,963	10,251	1,577	82,793	-
Other Department Related Costs	143,815	49,200	7,569	397,384	-
Capital Finance and Wastewater	1,302	445	69	3,598	-
Bond Interest and Redemption	1,961	671	103	5,418	-
Liability Claims	1,100	376	58	3,039	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	6,454	2,208	340	17,832	-
Subtotal Related Costs	2,265,272	774,963	119,225	6,259,305	-
Cost Allocated to Other Departments	(11,969,091)	(3,878,937)	(1,562,779)	(20,255,588)	-
Total Cost of Program	-	-	-	-	-
Positions	38	13	2	105	22

Personnel

**SUPPORTING DATA
DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS**

	Total
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Budget	
Salaries	59,425,979
Expense	11,154,131
Equipment	-
Special	1,822,674
Total Departmental Budget	<u>72,402,784</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	17,216,773
Human Resources Benefits	8,469,775
Water and Electricity	486,192
Building Services	376,905
Other Department Related Costs	1,809,043
Capital Finance and Wastewater	16,378
Bond Interest and Redemption	24,663
Liability Claims	13,834
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	81,180
Subtotal Related Costs	<u>28,494,743</u>
Cost Allocated to Other Departments	(100,897,526)
Total Cost of Program	<u><u>-</u></u>
Positions	500

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

240,609,483	248,387,519	249,202,000	Salaries General	272,251,197
1,098,106,507	1,139,506,904	1,134,074,000	Salaries Sworn	1,166,547,375
2,274,235	4,082,909	4,082,000	Salaries, As-Needed	4,336,601
7,591,397	6,942,022	7,042,000	Overtime General	7,726,837
140,018,152	118,092,926	159,100,000	Overtime Sworn	165,525,687
4,668,896	3,500,000	6,500,000	Accumulated Overtime	7,957,751
1,493,268,670	1,520,512,280	1,560,000,000	Total Salaries	1,624,345,448

Expense

1,064,317	1,064,927	1,065,000	Printing and Binding	1,392,560
745,256	607,750	608,000	Travel	808,750
4,213,160	3,891,105	3,977,000	Firearms Ammunition Other Device	4,063,498
48,438,568	42,025,096	42,027,000	Contractual Services	47,336,716
10,278,214	9,772,586	9,972,000	Field Equipment Expense	10,628,392
1,099,151	1,257,196	1,257,000	Institutional Supplies	1,257,196
100,170	101,000	101,000	Traffic and Signal	101,000
21,529	110,062	110,000	Transportation	110,062
1,101,767	908,000	908,000	Secret Service	1,098,000
4,871,380	4,435,855	4,436,000	Uniforms	4,691,526
242,320	301,000	301,000	Reserve Officer Expense	301,000
20,422,211	17,379,435	17,683,000	Office and Administrative	25,671,812
1,721,993	2,018,918	2,018,000	Operating Supplies	2,032,164
94,320,036	83,872,930	84,463,000	Total Expense	99,492,676

Equipment

1,937,932	-	-	Furniture, Office, and Technical Equipment	-
5,781,051	5,000,000	5,347,000	Transportation Equipment	10,000,000
7,718,983	5,000,000	5,347,000	Total Equipment	10,000,000

1,595,307,689	1,609,385,210	1,649,810,000	Total Police	1,733,838,124
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Police

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19		Total Budget 2019-20
SOURCES OF FUNDS				
1,517,043,459	1,551,479,094	1,591,622,000	General Fund	1,676,632,617
1,768,433	1,768,433	1,768,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,795,921
37,585,631	39,425,493	39,425,000	Local Public Safety Fund (Sch. 17)	42,889,996
9,730	-	-	Department of Neighborhood Empowerment Fund (Sch. 18)	-
718,750	750,000	750,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	750,000
4,920	-	-	Arts Development Fee Trust Fund (Sch. 25)	-
1,513,727	-	-	Proposition A Local Transit Assistance Fund (Sch. 26)	-
617,808	-	-	City/County Collaborative Anti-Gang Fund (Sch. 29)	-
86,660	-	-	FY15 UASI Homeland Security Grant Fund (Sch. 29)	-
62,986	-	-	FY16 UASI Homeland Security Grant Fund (Sch. 29)	-
110,801	-	-	FY15 State Homeland Security Program Grant (Sch. 29)	-
5,000	-	-	Hit and Run Reward Program Trust Fund (Sch. 29)	-
2,845,967	-	-	Local Law Enforcement Block Grant Fund (Sch. 29)	-
2,475,162	-	-	Narcotic Enforcement Surveillance Fund (Sch. 29)	-
60,000	-	-	Narcotics Analysis Laboratory (Sch. 29)	-
500,465	-	-	Operation ABC Fund (Sch. 29)	-
10,864,080	-	-	Police Department Grant Fund (Sch. 29)	-
109,134	-	-	Police Department Trust Fund (Sch. 29)	-
266	-	-	Project Restore Trust Fund (Sch. 29)	-
28,367	-	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
180,172	-	-	Standards and Training for Correc (Sch. 29)	-
248,649	-	-	State AB1290 City Fund (Sch. 29)	-
29,235	-	-	Street Furniture Revenue Fund (Sch. 29)	-
3,872,935	-	-	Subventions and Grants (Sch. 29)	-
99,488	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
604,238	635,000	635,000	Transportation Regulation & Enforcement Fund (Sch. 29)	635,000
674	-	-	City Ethics Commission Fund (Sch. 30)	-
-	-	100,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	-
11,860	-	-	Planning Case Processing Fund (Sch. 35)	-
544,785	544,785	715,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	544,785
12,500	-	14,000	Zoo Enterprise Trust Fund (Sch. 44)	-
13,291,807	14,782,405	14,781,000	Supplemental Law Enforcement Services Fund (Sch. 46)	10,589,805
1,595,307,689	1,609,385,210	1,649,810,000	Total Funds	1,733,838,124

Police

**SUPPORTING DATA
DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS**

	AC7001 Field Forces	AC7003 Specialized Investigation	AC7004 Custody of Persons and Property	CC7005 Traffic Control	AC7006 Specialized Enforcement and Protection
Budget					
Salaries	871,192,544	183,249,377	60,459,973	80,773,456	151,175,195
Expense	210,000	6,886,589	6,574,951	33,500	7,812,293
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	871,402,544	190,135,966	67,034,924	80,806,956	158,987,488
Support Program Allocation	238,404,746	57,453,694	22,499,117	23,093,808	24,018,882
Related and Indirect Costs					
Pensions and Retirement	419,165,570	101,015,650	39,558,170	40,603,760	42,230,234
Human Resources Benefits	216,390,264	52,148,374	20,421,531	20,961,307	21,800,959
Water and Electricity	8,733,378	2,104,677	824,201	845,986	879,873
Building Services	22,157,004	5,339,666	2,091,037	2,146,306	2,232,281
Other Department Related Costs	114,598,033	27,617,237	10,815,031	11,100,890	11,545,561
Capital Finance and Wastewater	36,107,615	8,701,655	3,407,606	3,497,675	3,637,782
Bond Interest and Redemption	148,518	35,792	14,016	14,387	14,963
Liability Claims	8,749,415	2,108,541	825,714	847,539	881,489
Judgement Obligation Bond Debt Service	1,413,831	340,722	133,428	136,955	142,441
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	10,338,670	2,491,539	975,698	1,001,487	1,041,604
Subtotal Related Costs	837,802,298	201,903,853	79,066,432	81,156,292	84,407,187
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	1,947,609,588	449,493,513	168,600,473	185,057,056	267,413,557
Positions	7,216	1,739	681	699	727

Police

**SUPPORTING DATA
DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS**

	AE7047 Personnel Training and Support	AE7048 Departmental Support	AE7049 Technology Support	AE7050 General Administration and Support	AE7051 Internal Integrity and Standards Enforcement
Budget					
Salaries	76,144,814	100,152,225	19,790,961	24,656,883	56,750,020
Expense	8,090,250	22,012,238	46,359,343	1,354,032	159,480
Equipment	-	10,000,000	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	84,235,064	132,164,463	66,150,304	26,010,915	56,909,500
Support Program Allocation	(84,235,064)	(132,164,463)	(66,150,304)	(26,010,915)	(56,909,500)
Related and Indirect Costs					
Pensions and Retirement	-	-	-	-	-
Human Resources Benefits	-	-	-	-	-
Water and Electricity	-	-	-	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	-	-	-	-	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	-	-	-	-
Subtotal Related Costs	-	-	-	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	-	-	-	-	-
Positions	789	1,141	223	247	544

Police

SUPPORTING DATA
DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	Total
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Budget	
Salaries	1,624,345,448
Expense	99,492,676
Equipment	10,000,000
Special	-
Total Departmental Budget	<u>1,733,838,124</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	642,573,384
Human Resources Benefits	331,722,435
Water and Electricity	13,388,115
Building Services	33,966,294
Other Department Related Costs	175,676,752
Capital Finance and Wastewater	55,352,333
Bond Interest and Redemption	227,676
Liability Claims	13,412,698
Judgement Obligation Bond Debt Service	2,167,377
Other Special Purpose Allocations	-
Non-Department Allocations	<u>15,848,998</u>
Subtotal Related Costs	<u>1,284,336,062</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>3,018,174,186</u></u>
Positions	14,006

Public Accountability

Charter Section 683 and Los Angeles Administrative Code Sections 23.144-146 provide for the public independent analysis of Department of Water and Power (DWP) water and electricity rates and operations by the Office of Public Accountability (OPA). All direct and indirect costs of the OPA are reimbursed by the DWP.

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

738,520	1,191,796	739,000	Salaries General	1,410,225
738,520	1,191,796	739,000	Total Salaries	1,410,225

Expense

-	6,500	-	Printing and Binding	6,500
1,085	10,000	10,000	Travel	10,000
37,534	1,184,200	3,000	Contractual Services	1,635,200
5,500	14,500	6,000	Transportation	9,500
11,146	18,210	11,000	Office and Administrative	22,210
55,265	1,233,410	30,000	Total Expense	1,683,410
793,785	2,425,206	769,000	Total Public Accountability	3,093,635

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

793,785	2,425,206	769,000	General Fund	3,093,635
793,785	2,425,206	769,000	Total Funds	3,093,635

Public Accountability

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	AK1101 Public Accountability and Ratepayer Advocate	Total
Budget		
Salaries	1,410,225	1,410,225
Expense	1,683,410	1,683,410
Equipment	-	-
Special	-	-
Total Departmental Budget	3,093,635	3,093,635
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	432,233	432,233
Human Resources Benefits	103,520	103,520
Water and Electricity	66,965	66,965
Building Services	220,170	220,170
Other Department Related Costs	153,557	153,557
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	289	289
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	794,064	794,064
Subtotal Related Costs	1,770,798	1,770,798
Cost Allocated to Other Departments	-	-
Total Cost of Program	4,864,433	4,864,433
Positions	7	7

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

8,777,813	9,277,636	9,279,000	Salaries General	10,486,177
55,262	10,347	11,000	Overtime General	10,347
<u>8,833,075</u>	<u>9,287,983</u>	<u>9,290,000</u>	Total Salaries	<u>10,496,524</u>

Expense

4,976	23,476	24,000	Printing and Binding	23,476
248	-	-	Travel	-
14,508,849	11,720,871	16,939,000	Contractual Services	13,842,866
5,213	2,000	2,000	Transportation	2,000
97,115	137,000	136,000	Office and Administrative	87,000
285,506	177,000	177,000	Operating Supplies	177,000
<u>14,901,907</u>	<u>12,060,347</u>	<u>17,278,000</u>	Total Expense	<u>14,132,342</u>
<u>23,734,982</u>	<u>21,348,330</u>	<u>26,568,000</u>	Total Board of Public Works	<u>24,628,866</u>

Board of Public Works

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19		Total Budget 2019-20
SOURCES OF FUNDS				
16,242,368	16,725,249	21,718,000	General Fund	19,509,119
291,711	293,717	294,000	Solid Waste Resources Revenue Fund (Sch. 2)	312,535
305,754	290,910	291,000	Special Gas Tax Improvement Fund (Sch. 5)	309,390
-	16,240	16,000	Road Maintenance and Rehabilitation Program Special (Sch. 5)	49,435
1,253,387	-	-	Affordable Housing Trust Fund (Sch. 6)	-
88,260	93,289	94,000	Stormwater Pollution Abatement Fund (Sch. 7)	98,809
1,933,490	1,927,117	1,940,000	Sewer Operations & Maintenance Fund (Sch. 14)	2,261,958
968,166	1,095,025	1,100,000	Sewer Capital Fund (Sch. 14)	1,132,666
306,655	319,189	327,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	339,559
100,000	100,000	100,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000
130,052	129,959	130,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	139,456
77,384	-	-	- Bridge Improvement Program Cash (Sch. 29)	-
640,000	-	-	- CLARTS Community Amenities Fund (Sch. 29)	-
211,497	-	-	- CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
52,229	-	-	- GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
87,916	-	-	- GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	-
5,603	-	-	- GOB Series 2008A Clean Water Cleanup Fund (Sch. 29)	-
100,000	-	-	- Integrated Solid Waste Management Fund (Sch. 29)	-
33,579	-	-	- Public Works Trust Fund (Sch. 29)	-
6,628	-	-	- Seismic Bond Reimbursement Fund (Sch. 29)	-
76,964	-	-	- Sixth Street Viaduct Improvement Fund (Sch. 29)	-
128,758	-	-	- State AB1290 City Fund (Sch. 29)	-
217,542	112,037	112,000	Citywide Recycling Trust Fund (Sch. 32)	117,179
200,000	-	200,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	-
277,039	245,598	246,000	Sidewalk Repair Fund (Sch. 51)	258,760
23,734,982	21,348,330	26,568,000	Total Funds	24,628,866

Board of Public Works

**SUPPORTING DATA
DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS**

	BC7401 Office of Community Beautification	BD7402 Project Restore	FG7403 Public Works Accounting	FG7449 Public Works Financial Systems	FG7405 Public Works Board and Board Secretariat
Budget					
Salaries	784,826	145,507	5,500,068	669,439	2,680,068
Expense	13,804,775	-	82,657	-	92,410
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	14,589,601	145,507	5,582,725	669,439	2,772,478
Support Program Allocation	64,095	7,122	420,180	(669,439)	135,312
Related and Indirect Costs					
Pensions and Retirement	307,723	34,192	2,017,300	-	649,639
Human Resources Benefits	151,639	16,849	994,080	-	320,128
Water and Electricity	22,693	2,522	148,774	-	47,910
Building Services	74,402	8,267	487,752	-	157,073
Other Department Related Costs	143,240	15,916	939,019	-	302,396
Capital Finance and Wastewater	35,863	3,985	235,099	-	75,710
Bond Interest and Redemption	731	81	4,790	-	1,543
Liability Claims	351,850	39,094	2,306,569	-	742,793
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	436,797	48,533	2,863,445	-	922,126
Subtotal Related Costs	1,524,938	169,439	9,996,828	-	3,219,318
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	16,178,634	322,068	15,999,733	-	6,127,108
Positions	9	1	59	5	19

Board of Public Works

**SUPPORTING DATA
DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS**

	FQ7406 Petroleum and Natural Gas Administration and Safety	Total
Budget		
Salaries	716,616	10,496,524
Expense	152,500	14,132,342
Equipment	-	-
Special	-	-
Total Departmental Budget	869,116	24,628,866
Support Program Allocation	42,730	-
Related and Indirect Costs		
Pensions and Retirement	205,149	3,214,003
Human Resources Benefits	101,093	1,583,789
Water and Electricity	15,130	237,029
Building Services	49,602	777,096
Other Department Related Costs	95,493	1,496,064
Capital Finance and Wastewater	23,908	374,565
Bond Interest and Redemption	487	7,632
Liability Claims	234,566	3,674,872
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	291,198	4,562,099
Subtotal Related Costs	1,016,626	15,927,149
Cost Allocated to Other Departments	-	-
Total Cost of Program	1,928,472	40,556,015
Positions	6	99

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries			
29,574,705	35,781,867	30,397,000	Salaries General 39,067,400
1,032,486	1,136,112	933,000	Overtime General 1,530,612
348,405	586,800	550,000	Hiring Hall Salaries 586,800
198,860	357,258	357,000	Benefits Hiring Hall 357,258
17,905	24,950	25,000	Overtime Hiring Hall 24,950
<u>31,172,361</u>	<u>37,886,987</u>	<u>32,262,000</u>	<u>Total Salaries 41,567,020</u>
Expense			
12,314	42,346	32,000	Printing and Binding 162,614
5,793	-	-	Travel -
745,172	642,741	629,000	Contractual Services 753,141
1,025,939	1,278,499	1,032,000	Transportation 1,538,703
346,522	451,980	431,000	Office and Administrative 566,678
61,188	130,068	112,000	Operating Supplies 134,357
<u>2,196,928</u>	<u>2,545,634</u>	<u>2,236,000</u>	<u>Total Expense 3,155,493</u>
<u>33,369,289</u>	<u>40,432,621</u>	<u>34,498,000</u>	<u>Total Bureau of Contract Administration 44,722,513</u>

Bureau of Contract Administration

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
SOURCES OF FUNDS			
20,753,271	24,286,843	20,963,000	General Fund 27,127,190
372,727	432,010	-	- Special Gas Tax Improvement Fund (Sch. 5) 442,273
151,200	331,764	103,000	Stormwater Pollution Abatement Fund (Sch. 7) 332,713
8,645,996	8,822,177	8,817,000	Sewer Capital Fund (Sch. 14) 9,607,891
82,856	161,722	69,000	Street Lighting Maintenance Assessment Fund (Sch. 19) 161,694
248,741	339,941	339,000	Proposition A Local Transit Assistance Fund (Sch. 26) 115,585
2,392,642	3,798,020	2,756,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27) 3,645,184
79,254	-	-	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29) -
147,057	-	-	GOB Series 2006A Fire/Para Construction Fund (Sch. 29) -
12,233	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29) -
483,312	1,458,358	650,000	Sidewalk Repair Fund (Sch. 51) 573,738
-	801,786	801,000	Measure M Local Return Fund (Sch. 52) 2,716,245
33,369,289	40,432,621	34,498,000	Total Funds 44,722,513

Bureau of Contract Administration

**SUPPORTING DATA
DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS**

	FG7601 Construction Inspection	FG7602 Contract Compliance	FG7650 General Administration and Support	Total
Budget				
Salaries	31,325,537	7,301,291	2,940,192	41,567,020
Expense	2,182,305	874,093	99,095	3,155,493
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	33,507,842	8,175,384	3,039,287	44,722,513
Support Program Allocation	2,654,399	384,888	(3,039,287)	-
Related and Indirect Costs				
Pensions and Retirement	10,457,748	1,516,373	-	11,974,121
Human Resources Benefits	3,690,847	535,173	-	4,226,020
Water and Electricity	106,133	15,389	-	121,522
Building Services	54,767	7,941	-	62,708
Other Department Related Costs	1,985,076	287,836	-	2,272,912
Capital Finance and Wastewater	464,548	67,359	-	531,907
Bond Interest and Redemption	2,531	367	-	2,898
Liability Claims	104,970	15,221	-	120,191
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	35,659	5,171	-	40,830
Subtotal Related Costs	16,902,279	2,450,830	-	19,353,109
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	53,064,520	11,011,102	-	64,075,622
Positions	200	29	24	253

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
Salaries			
83,110,114	88,860,462	85,877,000	97,141,499
-	350,000	350,000	350,000
564,176	1,267,246	1,266,000	1,267,246
585,829	462,500	690,000	462,500
257,500	187,500	187,000	187,500
-	-	122,000	-
<u>84,517,619</u>	<u>91,127,708</u>	<u>88,492,000</u>	<u>99,408,745</u>
Expense			
23,923	91,402	91,000	91,402
40,999	-	19,000	-
150,008	52,362	52,000	52,362
1,421,544	2,195,990	3,904,000	3,235,990
68,101	66,629	66,000	66,629
90,750	79,252	80,000	80,752
1,095,669	1,053,394	1,054,000	1,127,645
198,299	206,085	207,000	206,085
<u>3,089,293</u>	<u>3,745,114</u>	<u>5,473,000</u>	<u>4,860,865</u>
Equipment			
-	-	-	258,667
-	-	-	258,667
<u>87,606,912</u>	<u>94,872,822</u>	<u>93,965,000</u>	<u>104,528,277</u>

Bureau of Engineering

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
SOURCES OF FUNDS			
29,697,531	33,513,670	36,315,000	General Fund 38,278,029
4,216,353	4,523,220	2,837,000	Special Gas Tax Improvement Fund (Sch. 5) 4,714,621
3,108,549	3,895,234	3,587,000	Stormwater Pollution Abatement Fund (Sch. 7) 3,943,813
122,383	125,707	125,000	Mobile Source Air Pollution Reduction Fund (Sch. 10) 139,104
36,645,797	41,771,563	36,541,000	Sewer Capital Fund (Sch. 14) 44,658,246
88,592	99,979	100,000	Street Lighting Maintenance Assessment Fund (Sch. 19) 102,519
72,026	103,229	103,000	Telecommunications Development Account (Sch. 20) 108,969
112,245	168,630	168,000	Proposition A Local Transit Assistance Fund (Sch. 26) -
7,637,315	7,042,055	6,991,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27) 8,067,049
135,133	-	-	Bridge Improvement Program Cash (Sch. 29) -
217,739	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29) -
306,460	-	350,000	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29) -
418,855	-	470,000	GOB Series 2006A Fire/Para Construction Fund (Sch. 29) -
747,622	-	-	GOB Series 2008A Clean Water Cleanup Fund (Sch. 29) -
431,267	-	-	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29) -
234,048	-	1,701,000	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29) -
378,272	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29) -
88,197	-	-	MICLA Lease Revenue Commercial Paper, Taxable B-1 (Sch. 29) -
277,672	-	-	Seismic Bond Reimbursement Fund (Sch. 29) -
735,931	-	1,050,000	Sixth Street Viaduct Improvement Fund (Sch. 29) -
20,000	-	-	Local Transportation Fund (Sch. 34) -
20,000	20,000	20,000	Building and Safety Building Permit Fund (Sch. 40) 20,000
18,625	-	-	Zoo Enterprise Trust Fund (Sch. 44) -
-	298,096	298,000	Street Damage Restoration Fee Fund (Sch. 47) 707,678
422,763	454,888	453,000	Measure R Local Return Fund (Sch. 49) 447,436
1,086,976	1,649,792	1,650,000	Sidewalk Repair Fund (Sch. 51) 1,726,775
366,561	1,206,759	1,206,000	Measure M Local Return Fund (Sch. 52) 1,614,038
87,606,912	94,872,822	93,965,000	Total Funds 104,528,277

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	BD7804 Development Services and Permits	BF7803 Clean Water Infrastructure	CA7805 Mobility	CA7812 Sidewalks and Complete Streets	FH7807 Public Buildings and Open Spaces
Budget					
Salaries	18,283,256	40,207,678	16,230,418	2,743,897	13,255,917
Expense	219,381	697,742	995,764	12,750	1,658,933
Equipment	-	78,667	180,000	-	-
Special	-	-	-	-	-
Total Departmental Budget	18,502,637	40,984,087	17,406,182	2,756,647	14,914,850
Support Program Allocation	2,081,270	5,391,636	884,949	65,552	1,540,467
Related and Indirect Costs					
Pensions and Retirement	6,219,194	16,111,138	2,644,382	195,880	4,603,183
Human Resources Benefits	2,204,094	5,709,820	937,174	69,420	1,631,377
Water and Electricity	155,252	402,188	66,013	4,890	114,911
Building Services	95,483	247,355	40,599	3,007	70,673
Other Department Related Costs	1,442,192	3,736,073	613,216	45,423	1,067,449
Capital Finance and Wastewater	1,565,809	4,056,309	665,777	49,317	1,158,945
Bond Interest and Redemption	2,857	7,400	1,215	90	2,115
Liability Claims	73,514	190,441	31,258	2,315	54,412
Judgement Obligation Bond Debt Service	58,663	151,969	24,943	1,848	43,420
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	37,127	96,179	15,786	1,169	27,480
Subtotal Related Costs	11,854,185	30,708,872	5,040,363	373,359	8,773,965
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	32,438,092	77,084,595	23,331,494	3,195,558	25,229,282
Positions	127	329	54	4	94

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	CA7850 General Administration and Support	Total
Budget		
Salaries	8,687,579	99,408,745
Expense	1,276,295	4,860,865
Equipment	-	258,667
Special	-	-
Total Departmental Budget	9,963,874	104,528,277
Support Program Allocation	(9,963,874)	-
Related and Indirect Costs		
Pensions and Retirement	-	29,773,777
Human Resources Benefits	-	10,551,885
Water and Electricity	-	743,254
Building Services	-	457,117
Other Department Related Costs	-	6,904,353
Capital Finance and Wastewater	-	7,496,157
Bond Interest and Redemption	-	13,677
Liability Claims	-	351,940
Judgement Obligation Bond Debt Service	-	280,843
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	177,741
Subtotal Related Costs	-	56,750,744
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	161,279,021
Positions	71	679

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
Salaries			
223,197,019	256,771,994	233,702,000	Salaries General 283,158,336
3,864,966	1,414,008	2,515,000	Salaries, As-Needed 1,341,650
18,151,672	8,724,682	20,324,000	Overtime General 8,171,756
839,633	977,025	1,223,000	Hiring Hall Salaries 977,025
338,203	338,203	445,000	Benefits Hiring Hall 338,203
<u>246,391,493</u>	<u>268,225,912</u>	<u>258,209,000</u>	<u>Total Salaries 293,986,970</u>
Expense			
81,082	805,518	601,000	Printing and Binding 605,518
5,628	5,000	12,000	Travel 5,000
52,127	111,994	80,000	Construction Expense 111,994
9,143,465	13,604,024	13,280,000	Contractual Services 14,542,481
264,938	1,437,695	1,423,000	Field Equipment Expense 1,743,345
201,535	250,612	213,000	Transportation 250,612
148,973	601,661	595,000	Uniforms 598,661
672,525	1,331,202	1,315,000	Office and Administrative 674,102
1,984,386	4,488,343	3,891,000	Operating Supplies 4,473,217
<u>12,554,659</u>	<u>22,636,049</u>	<u>21,410,000</u>	<u>Total Expense 23,004,930</u>
Equipment			
35,142	230,904	252,000	Furniture, Office, and Technical Equipment -
-	-	-	Other Operating Equipment 135,000
<u>35,142</u>	<u>230,904</u>	<u>252,000</u>	<u>Total Equipment 135,000</u>
<u>258,981,294</u>	<u>291,092,865</u>	<u>279,871,000</u>	<u>Total Bureau of Sanitation 317,126,900</u>

Bureau of Sanitation

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
SOURCES OF FUNDS			
11,824,781	22,019,093	21,544,000	General Fund 25,371,441
98,680,019	103,343,607	104,523,000	Solid Waste Resources Revenue Fund (Sch. 2) 109,868,728
440	-	-	Affordable Housing Trust Fund (Sch. 6) -
11,614,764	13,511,470	13,290,000	Stormwater Pollution Abatement Fund (Sch. 7) 13,964,611
-	-	-	Measure W Local Return Fund (Sch. 7) 1,613,008
113,079,128	124,955,566	116,684,000	Sewer Operations & Maintenance Fund (Sch. 14) 135,777,234
3,967,143	3,285,396	3,926,000	Sewer Capital Fund (Sch. 14) 3,555,172
160,708	-	118,000	Environmental Affairs Trust Fund (Sch. 29) -
4,477	-	-	HCID General Fund Program (Sch. 29) -
150,936	-	-	GOB Series 2008A Clean Water Cleanup Fund (Sch. 29) -
563,635	-	-	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29) -
633,732	-	-	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29) -
100,089	100,043	100,000	Los Angeles Regional Agency Trust Fund (Sch. 29) 107,308
50,143	-	-	State AB1290 City Fund (Sch. 29) -
25,863	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29) -
434,979	573,642	559,000	Used Oil Collection Trust Fund (Sch. 29) 597,804
10,839,220	15,523,341	12,300,000	Citywide Recycling Trust Fund (Sch. 32) 18,279,561
2,852,698	2,940,714	2,972,000	Household Hazardous Waste Fund (Sch. 39) 2,959,052
999,668	1,129,278	1,211,000	Central Recycling Transfer Station Fund (Sch. 45) 1,188,111
2,998,871	3,710,715	2,644,000	Multi-Family Bulky Item Fee Fund (Sch. 50) 3,844,870
258,981,294	291,092,865	279,871,000	Total Funds 317,126,900

Bureau of Sanitation

**SUPPORTING DATA
DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS**

	BE8201 Watershed Protection	BF8202 Clean Water	BH8203 Solid Resources	BL8204 Environmental Quality	BH8249 Technology Support
Budget					
Salaries	14,416,356	125,920,275	121,450,524	15,828,178	7,231,529
Expense	1,224,930	310,395	7,588,397	9,486,151	4,325,086
Equipment	135,000	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	15,776,286	126,230,670	129,038,921	25,314,329	11,556,615
Support Program Allocation	1,229,049	9,260,250	9,507,473	769,922	(11,556,615)
Related and Indirect Costs					
Pensions and Retirement	5,136,419	38,700,256	39,733,444	3,217,641	-
Human Resources Benefits	3,179,764	23,957,880	24,597,488	1,991,921	-
Water and Electricity	1,514,211	11,408,802	11,713,385	948,558	-
Building Services	342,981	2,584,184	2,653,174	214,856	-
Other Department Related Costs	6,369,406	47,990,178	49,271,380	3,990,030	-
Capital Finance and Wastewater	8,113,144	61,128,335	62,760,289	5,082,371	-
Bond Interest and Redemption	627	4,728	4,854	393	-
Liability Claims	581,703	4,382,828	4,499,837	364,400	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,470,344	11,078,286	11,374,045	921,078	-
Subtotal Related Costs	26,708,599	201,235,477	206,607,896	16,731,248	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	43,713,934	336,726,397	345,154,290	42,815,499	-
Positions	174	1,311	1,346	109	68

Bureau of Sanitation

**SUPPORTING DATA
DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS**

	BH8250 General Administration and Support	Total
Budget		
Salaries	9,140,108	293,986,970
Expense	69,971	23,004,930
Equipment	-	135,000
Special	-	-
Total Departmental Budget	<u>9,210,079</u>	<u>317,126,900</u>
Support Program Allocation	<u>(9,210,079)</u>	<u>-</u>
Related and Indirect Costs		
Pensions and Retirement	-	86,787,760
Human Resources Benefits	-	53,727,053
Water and Electricity	-	25,584,956
Building Services	-	5,795,195
Other Department Related Costs	-	107,620,994
Capital Finance and Wastewater	-	137,084,139
Bond Interest and Redemption	-	10,602
Liability Claims	-	9,828,768
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	24,843,753
Subtotal Related Costs	<u>-</u>	<u>451,283,220</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u><u>-</u></u>	<u><u>768,410,120</u></u>
Positions	78	3,086

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries			
22,325,429	27,001,280	24,811,000	Salaries General 31,406,660
1,778,204	836,000	1,763,000	Overtime General 836,000
1,620,260	1,807,888	1,846,000	Hiring Hall Salaries 1,893,486
1,368,589	1,501,059	1,524,000	Benefits Hiring Hall 1,545,706
<u>27,092,482</u>	<u>31,146,227</u>	<u>29,944,000</u>	<u>Total Salaries 35,681,852</u>
Expense			
7,481	12,500	-	Printing and Binding 12,500
6,455	-	-	Travel -
209,126	338,400	389,000	Contractual Services 338,400
9,853	10,000	6,000	Field Equipment Expense 10,000
2,500	1,000	6,000	Transportation 1,000
537,997	404,014	260,000	Office and Administrative 408,514
1,193,661	1,628,050	1,627,000	Operating Supplies 1,710,050
<u>1,967,073</u>	<u>2,393,964</u>	<u>2,288,000</u>	<u>Total Expense 2,480,464</u>
Equipment			
-	1,000	-	Furniture, Office, and Technical Equipment 1,000
<u>-</u>	<u>1,000</u>	<u>-</u>	<u>Total Equipment 1,000</u>
Special			
5,521,343	4,884,830	3,337,000	St. Lighting Improvements and Supplies 980,000
<u>5,521,343</u>	<u>4,884,830</u>	<u>3,337,000</u>	<u>Total Special 980,000</u>
<u>34,580,898</u>	<u>38,426,021</u>	<u>35,569,000</u>	<u>Total Bureau of Street Lighting 39,143,316</u>

Bureau of Street Lighting

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
SOURCES OF FUNDS			
624,366	-	-	-
1,893,785	2,990,382	2,989,000	3,049,186
111,917	363,682	363,000	-
554,764	-	-	-
83,996	198,725	121,000	214,752
24,284,036	28,648,483	26,588,000	27,585,078
2,012,806	2,205,335	2,205,000	3,200,471
3,735	-	-	-
4,219,176	3,255,780	2,540,000	3,402,983
20,643	-	-	-
41,961	-	-	-
139,084	99,462	100,000	107,477
217,981	-	-	-
280,153	503,648	503,000	516,545
444	-	-	-
92,051	160,524	160,000	1,066,824
34,580,898	38,426,021	35,569,000	39,143,316

Bureau of Street Lighting

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	AJ8401 Design and Construction	AJ8402 System Operation, Maintenance, and Repair	AJ8403 Street Lighting Assessment	AJ8450 General Administration and Support	Total
Budget					
Salaries	22,779,909	8,971,747	947,919	2,982,277	35,681,852
Expense	1,151,590	1,151,950	45,924	131,000	2,480,464
Equipment	-	-	-	1,000	1,000
Special	-	980,000	-	-	980,000
Total Departmental Budget	23,931,499	11,103,697	993,843	3,114,277	39,143,316
Support Program Allocation	1,361,433	1,582,665	170,179	(3,114,277)	-
Related and Indirect Costs					
Pensions and Retirement	4,208,136	4,891,958	526,017	-	9,626,111
Human Resources Benefits	1,463,383	1,701,182	182,923	-	3,347,488
Water and Electricity	1,639,781	1,906,246	204,973	-	3,751,000
Building Services	29,492	34,284	3,687	-	67,463
Other Department Related Costs	2,084,116	2,422,786	260,515	-	4,767,417
Capital Finance and Wastewater	6,836,732	7,947,702	854,592	-	15,639,026
Bond Interest and Redemption	2,084	2,422	260	-	4,766
Liability Claims	20,572	23,914	2,571	-	47,057
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	10,757	12,505	1,345	-	24,607
Subtotal Related Costs	16,295,053	18,942,999	2,036,883	-	37,274,935
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	41,587,985	31,629,361	3,200,905	-	76,418,251
Positions	80	93	10	27	210

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
Salaries			
77,712,255	83,204,522	82,811,000	Salaries General 101,333,389
9,818,401	6,925,595	6,927,000	Overtime General 11,537,313
1,109,696	785,296	785,000	Hiring Hall Salaries 785,296
464,232	364,232	364,000	Benefits Hiring Hall 364,232
89,104,584	91,279,645	90,887,000	Total Salaries 114,020,230
Expense			
47,601	101,067	102,000	Printing and Binding 121,172
75,065	-	-	Travel -
55,007,404	47,594,647	47,859,000	Construction Expense 53,599,647
23,534,853	16,800,334	19,813,000	Contractual Services 26,348,520
856,473	753,794	755,000	Field Equipment Expense 745,794
184,172	397,313	398,000	Transportation 472,244
191,026	838,751	839,000	Utilities Expense Private Company 838,751
131,580	156,921	155,000	Uniforms 234,811
1,338,041	1,088,730	1,091,000	Office and Administrative 1,600,041
10,719,877	9,615,952	9,616,000	Operating Supplies 10,877,707
92,086,092	77,347,509	80,628,000	Total Expense 94,838,687
181,190,676	168,627,154	171,515,000	Total Bureau of Street Services 208,858,917

Bureau of Street Services

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
SOURCES OF FUNDS			
40,803,493	34,147,308	34,833,000	General Fund 48,689,470
79,474,514	58,554,693	51,439,000	Special Gas Tax Improvement Fund (Sch. 5) 61,308,755
101,737	-	-	Road Maintenance and Rehabilitation Program Special (Sch. 5) -
5,539,182	5,552,857	5,553,000	Stormwater Pollution Abatement Fund (Sch. 7) 5,907,165
176,113	-	-	Community Development Trust Fund (Sch. 8) -
1,223,697	2,228,534	2,230,000	Proposition A Local Transit Assistance Fund (Sch. 26) 2,284,256
8,197,367	8,506,892	10,049,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27) 9,385,942
29,804	-	-	CLARTS Community Amenities Fund (Sch. 29) -
26,593	-	-	Council District 15 Real Property Trust Fund (Sch. 29) -
327,182	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29) -
60,870	-	-	Engineering Special Service Fund (Sch. 29) -
21,330	-	-	Public Works Trust Fund (Sch. 29) -
31,478	-	-	State AB1290 City Fund (Sch. 29) -
345,053	-	-	Street Furniture Revenue Fund (Sch. 29) -
1,793,680	-	-	Subventions and Grants (Sch. 29) -
900,000	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29) -
692,860	-	-	Transportation Grants Fund (Sch. 29) -
1,118,832	-	-	Local Transportation Fund (Sch. 34) -
5,082,324	23,241,068	23,241,000	Street Damage Restoration Fee Fund (Sch. 47) 34,822,010
25,508,158	23,236,520	23,997,000	Measure R Local Return Fund (Sch. 49) 25,920,855
7,451,965	8,470,789	8,473,000	Sidewalk Repair Fund (Sch. 51) 8,713,382
2,284,444	4,688,493	11,700,000	Measure M Local Return Fund (Sch. 52) 11,827,082
181,190,676	168,627,154	171,515,000	Total Funds 208,858,917

Bureau of Street Services

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	BC8602 Investigation and Enforcement	BI8603 Street Sweeping	BI8604 Street Tree and Parkway Maintenance	CA8605 Maintaining Streets	CA8606 Pavement Preservation
Budget					
Salaries	8,736,579	9,361,995	17,705,986	17,231,698	33,609,510
Expense	518,931	3,229,622	10,140,659	2,675,739	72,275,268
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	9,255,510	12,591,617	27,846,645	19,907,437	105,884,778
Support Program Allocation	482,817	948,692	872,458	1,507,743	3,083,250
Related and Indirect Costs					
Pensions and Retirement	2,020,936	3,970,961	3,651,866	6,310,991	12,905,623
Human Resources Benefits	1,157,244	2,273,887	2,091,164	3,613,856	7,390,132
Water and Electricity	146,599	288,055	264,908	457,801	936,178
Building Services	100,458	197,392	181,530	313,713	641,525
Other Department Related Costs	2,086,473	4,099,737	3,770,294	6,515,653	13,324,145
Capital Finance and Wastewater	482,631	948,328	872,123	1,507,163	3,082,064
Bond Interest and Redemption	1,806	3,548	3,263	5,638	11,530
Liability Claims	635,087	1,247,890	1,147,613	1,983,253	4,055,641
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	169,301	332,665	305,933	528,699	1,081,160
Subtotal Related Costs	6,800,535	13,362,463	12,288,694	21,236,767	43,427,998
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	16,538,862	26,902,772	41,007,797	42,651,947	152,396,026
Positions	57	112	103	178	364

Bureau of Street Services

**SUPPORTING DATA
DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS**

	CA8607 Street Improvement Construction	CA8608 Street Improvement Engineering	CA8650 General Administration and Support	Total
Budget				
Salaries	12,892,146	7,342,554	7,139,762	114,020,230
Expense	5,313,390	404,710	280,368	94,838,687
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	18,205,536	7,747,264	7,420,130	208,858,917
Support Program Allocation	330,348	194,821	(7,420,130)	-
Related and Indirect Costs				
Pensions and Retirement	1,382,745	815,465	-	31,058,587
Human Resources Benefits	791,800	466,959	-	17,785,042
Water and Electricity	100,305	59,154	-	2,253,000
Building Services	68,735	40,536	-	1,543,889
Other Department Related Costs	1,427,587	841,910	-	32,065,799
Capital Finance and Wastewater	330,221	194,746	-	7,417,276
Bond Interest and Redemption	1,235	729	-	27,749
Liability Claims	434,533	256,263	-	9,760,280
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	115,839	68,315	-	2,601,912
Subtotal Related Costs	4,653,000	2,744,077	-	104,513,534
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	23,188,884	10,686,162	-	313,372,451
Positions	39	23	66	942

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
Salaries			
107,635,536	127,915,452	112,535,000	Salaries General 144,999,487
6,944,680	7,462,437	7,019,000	Salaries, As-Needed 9,144,825
17,292,037	7,922,332	18,704,000	Overtime General 7,922,332
<u>131,872,253</u>	<u>143,300,221</u>	<u>138,258,000</u>	<u>Total Salaries 162,066,644</u>
Expense			
39,929	188,685	188,000	Printing and Binding 188,685
64,506	-	52,000	Travel -
-	4,560	4,000	Construction Expense 4,560
15,445,127	17,871,025	17,987,000	Contractual Services 19,301,025
119,049	96,725	97,000	Field Equipment Expense 731,725
90,481	140,280	140,000	Transportation 140,280
64,813	95,000	95,000	Utilities Expense Private Company 95,000
2,011,736	3,179,077	3,178,000	Paint and Sign Maintenance and Repairs 3,179,077
381,490	406,150	914,000	Signal Supplies and Repairs 406,150
45,171	146,095	146,000	Uniforms 224,345
797,231	535,625	536,000	Office and Administrative 535,625
407,456	416,117	416,000	Operating Supplies 91,760
<u>19,466,989</u>	<u>23,079,339</u>	<u>23,753,000</u>	<u>Total Expense 24,898,232</u>
Equipment			
900,285	-	-	Transportation Equipment -
<u>900,285</u>	<u>-</u>	<u>-</u>	<u>Total Equipment -</u>
<u>152,239,527</u>	<u>166,379,560</u>	<u>162,011,000</u>	<u>Total Transportation 186,964,876</u>

Transportation

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19		Total Budget 2019-20
SOURCES OF FUNDS				
92,624,149	98,850,180	101,247,000	General Fund	110,309,566
3,298,298	4,100,000	3,840,000	Traffic Safety Fund (Sch. 4)	4,100,000
2,756,684	4,571,762	1,795,000	Special Gas Tax Improvement Fund (Sch. 5)	4,377,812
1,834,504	1,793,487	1,456,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	1,966,159
366,931	394,600	487,000	Special Parking Revenue Fund (Sch. 11)	394,600
73,666	107,987	125,000	Sewer Capital Fund (Sch. 14)	115,645
4,299,474	5,414,735	4,644,000	Proposition A Local Transit Assistance Fund (Sch. 26)	6,006,360
34,665,665	37,721,758	33,795,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	40,418,918
267	-	-	CD13 Public Benefit Trust Fund (Sch. 29)	-
354,463	572,749	556,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	562,102
267	-	-	Council District 4 Real Property Trust Fund (Sch. 29)	-
2,750,634	-	-	Department of Transportation Trust Fund (Sch. 29)	-
72,359	377,705	116,000	DOT Expedited Fee Trust Fund (Sch. 29)	346,677
2,645	-	4,000	Neighborhood Traffic Management Fund (Sch. 29)	-
1,324,472	2,135,400	2,042,000	Permit Parking Program Revenue Fund (Sch. 29)	2,722,569
62,473	351,789	302,000	Planning Long-Range Planning Fund (Sch. 29)	304,134
109,704	-	-	State AB1290 City Fund (Sch. 29)	-
30,345	-	-	Street Furniture Revenue Fund (Sch. 29)	-
750,482	-	-	Subventions and Grants (Sch. 29)	-
226,973	255,000	190,000	Transportation Regulation & Enforcement Fund (Sch. 29)	255,000
150,000	-	214,000	Transportation Review Fee Fund (Sch. 29)	-
109,438	325,102	251,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	282,684
239,900	351,786	191,000	Warner Center Transportation Trust Fund (Sch. 29)	311,331
219,799	312,102	159,000	West LA Transportation Improvement & Mitigation (Sch. 29)	296,858
284,482	-	484,000	Local Transportation Fund (Sch. 34)	-
7,460	10,000	16,000	Planning Case Processing Fund (Sch. 35)	10,000
-	-	-	Street Damage Restoration Fee Fund (Sch. 47)	323,040
5,437,565	5,738,545	7,103,000	Measure R Local Return Fund (Sch. 49)	5,791,090
-	80,041	80,000	Sidewalk Repair Fund (Sch. 51)	168,782
186,428	2,914,832	2,914,000	Measure M Local Return Fund (Sch. 52)	7,901,549
152,239,527	166,379,560	162,011,000	Total Funds	186,964,876

Transportation

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	AK9401 Sustainable Transportation	CA9402 Transportation Planning and Land Use	CA9403 Transportation Infrastructure and Project Delivery	CB9404 Parking Facilities, Meters, and Operations	CC9405 Parking Enforcement Services
Budget					
Salaries	3,654,702	4,289,344	4,734,095	7,414,727	57,054,074
Expense	112,151	32,500	26,000	11,400	2,968,573
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,766,853	4,321,844	4,760,095	7,426,127	60,022,647
Support Program Allocation	173,762	166,207	83,103	581,723	5,711,466
Related and Indirect Costs					
Pensions and Retirement	779,094	745,220	372,610	2,608,270	25,608,465
Human Resources Benefits	486,366	465,220	232,610	1,628,270	15,986,647
Water and Electricity	13,572	12,982	6,491	45,435	446,094
Building Services	92,716	88,685	44,343	310,399	3,047,549
Other Department Related Costs	387,674	370,819	185,410	1,297,868	12,742,700
Capital Finance and Wastewater	203,089	194,260	97,130	679,909	6,675,471
Bond Interest and Redemption	1,145	1,095	548	3,833	37,638
Liability Claims	686,038	656,210	328,105	2,296,735	22,549,763
Judgement Obligation Bond Debt Service	16,588	15,868	7,934	55,539	545,287
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	171,309	163,859	81,930	573,508	5,630,808
Subtotal Related Costs	2,837,591	2,714,218	1,357,111	9,499,766	93,270,422
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	6,778,206	7,202,269	6,200,309	17,507,616	159,004,535
Positions	23	22	11	77	756

Transportation

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	CC9406 Parking Citation Processing Services	CC9407 Streets and Sign Management	CC9408 District Offices	CC9409 Traffic Signals and Systems	CD9412 Public Transit Services
Budget					
Salaries	4,599,065	14,290,161	5,112,293	25,293,363	5,357,192
Expense	9,778,756	9,179,049	233,835	1,717,504	-
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	14,377,821	23,469,210	5,346,128	27,010,867	5,357,192
Support Program Allocation	339,968	997,240	256,865	921,692	317,304
Related and Indirect Costs					
Pensions and Retirement	1,524,313	4,471,319	1,151,703	4,132,583	1,422,693
Human Resources Benefits	951,586	2,791,319	718,976	2,579,856	888,147
Water and Electricity	26,553	77,889	20,062	71,989	24,783
Building Services	181,402	532,112	137,059	491,800	169,308
Other Department Related Costs	758,494	2,224,916	573,084	2,056,362	707,928
Capital Finance and Wastewater	397,349	1,165,558	300,220	1,077,259	370,860
Bond Interest and Redemption	2,240	6,572	1,693	6,074	2,091
Liability Claims	1,342,248	3,937,260	1,014,143	3,638,983	1,252,765
Judgement Obligation Bond Debt Service	32,458	95,209	24,524	87,996	30,294
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	335,167	983,157	253,237	908,675	312,823
Subtotal Related Costs	5,551,810	16,285,311	4,194,701	15,051,577	5,181,692
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	20,269,599	40,751,761	9,797,694	42,984,136	10,856,188
Positions	45	132	34	122	42

Transportation

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	CA9413 Major Project Coordination	CC9414 Emergency Management and Special Events	CA9416 Active Transportation	CC9417 Crossing Guard Services	CC9449 Technology Support
Budget					
Salaries	5,142,535	2,852,488	5,440,284	7,575,577	2,238,742
Expense	37,200	41,000	59,895	45,150	298,802
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,179,735	2,893,488	5,500,179	7,620,727	2,537,544
Support Program Allocation	98,213	67,994	158,652	37,774	(2,537,544)
Related and Indirect Costs					
Pensions and Retirement	440,357	304,863	711,346	169,368	-
Human Resources Benefits	274,903	190,317	444,074	105,732	-
Water and Electricity	7,671	5,311	12,391	2,950	-
Building Services	52,405	36,280	84,654	20,156	-
Other Department Related Costs	219,121	151,699	353,964	84,277	-
Capital Finance and Wastewater	114,790	79,470	185,430	44,150	-
Bond Interest and Redemption	647	448	1,045	249	-
Liability Claims	387,760	268,450	626,382	149,139	-
Judgement Obligation Bond Debt Service	9,377	6,492	15,147	3,606	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	96,826	67,033	156,411	37,241	-
Subtotal Related Costs	1,603,857	1,110,363	2,590,844	616,868	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	6,881,805	4,071,845	8,249,675	8,275,369	-
Positions	13	9	21	5	22

Transportation

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	CC9450 General Administration and Support	Total
Budget		
Salaries	7,018,002	162,066,644
Expense	356,417	24,898,232
Equipment	-	-
Special	-	-
Total Departmental Budget	7,374,419	186,964,876
Support Program Allocation	(7,374,419)	-
Related and Indirect Costs		
Pensions and Retirement	-	44,442,204
Human Resources Benefits	-	27,744,023
Water and Electricity	-	774,173
Building Services	-	5,288,868
Other Department Related Costs	-	22,114,316
Capital Finance and Wastewater	-	11,584,945
Bond Interest and Redemption	-	65,318
Liability Claims	-	39,133,981
Judgement Obligation Bond Debt Service	-	946,319
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	9,771,984
Subtotal Related Costs	-	161,866,131
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	348,831,007
Positions	63	1,397

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

15,291,303	16,754,213	16,550,000	Salaries General	18,885,034
1,762,019	2,393,675	2,301,000	Salaries, As-Needed	2,595,675
161,939	171,164	177,000	Overtime General	171,164
154,945	150,000	150,000	Hiring Hall Salaries	150,000
90,000	60,000	60,000	Benefits Hiring Hall	60,000
<u>17,460,206</u>	<u>19,529,052</u>	<u>19,238,000</u>	Total Salaries	<u>21,861,873</u>

Expense

60,210	73,000	119,000	Printing and Binding	73,000
552,056	664,400	700,000	Contractual Services	790,400
19,810	20,000	22,000	Field Equipment Expense	20,000
781,810	812,499	808,000	Maintenance Materials, Supplies and Services	792,499
4,920	5,001	5,000	Uniforms	5,001
318,146	400,000	505,000	Veterinary Supplies & Expense	400,000
1,007,855	1,018,148	1,008,000	Animal Food/Feed and Grain	1,018,148
236,757	176,060	174,000	Office and Administrative	750,060
106,593	130,000	119,000	Operating Supplies	130,000
<u>3,088,157</u>	<u>3,299,108</u>	<u>3,460,000</u>	Total Expense	<u>3,979,108</u>
<u>20,548,363</u>	<u>22,828,160</u>	<u>22,698,000</u>	Total Zoo	<u>25,840,981</u>

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

20,548,363	22,828,160	22,698,000	Zoo Enterprise Trust Fund (Sch. 44)	25,840,981
<u>20,548,363</u>	<u>22,828,160</u>	<u>22,698,000</u>	Total Funds	<u>25,840,981</u>

Zoo

**SUPPORTING DATA
DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS**

	DC8701 Animal General Care	DC8702 Animal Health Care	DC8703 Admissions	DC8704 Grounds Maintenance	DC8705 Custodial Services
Budget					
Salaries	8,099,093	1,631,473	1,128,280	1,817,409	1,073,708
Expense	1,226,549	410,800	337,900	545,750	130,350
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	9,325,642	2,042,273	1,466,180	2,363,159	1,204,058
Support Program Allocation	1,673,712	278,952	216,963	433,925	247,957
Related and Indirect Costs					
Pensions and Retirement	2,694,528	449,088	349,291	698,581	399,189
Human Resources Benefits	1,952,584	325,431	253,113	506,225	289,272
Water and Electricity	158,077	26,346	20,491	40,983	23,419
Building Services	-	-	-	-	-
Other Department Related Costs	991,759	165,293	128,561	257,123	146,927
Capital Finance and Wastewater	36,706	6,118	4,758	9,516	5,438
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	26,833	4,472	3,478	6,957	3,975
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	6,005	1,001	778	1,557	890
Subtotal Related Costs	5,866,492	977,749	760,470	1,520,942	869,110
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	16,865,846	3,298,974	2,443,613	4,318,026	2,321,125
Positions	108	18	14	28	16

Zoo

**SUPPORTING DATA
DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS**

	DC8706 Public Relations and Marketing	DC8707 Learning and Engagement	DC8708 Planning, Development and Construction	DC8749 Technology Support	DC8750 General Administration and Support
Budget					
Salaries	324,077	1,994,264	2,783,648	406,400	2,603,521
Expense	12,600	165,700	563,999	269,000	316,460
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	336,677	2,159,964	3,347,647	675,400	2,919,981
Support Program Allocation	77,487	201,465	464,920	(675,400)	(2,919,981)
Related and Indirect Costs					
Pensions and Retirement	124,747	324,341	748,480	-	-
Human Resources Benefits	90,397	235,033	542,384	-	-
Water and Electricity	7,318	19,028	43,910	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	45,915	119,378	275,489	-	-
Capital Finance and Wastewater	1,699	4,418	10,196	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	1,242	3,230	7,454	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	278	723	1,668	-	-
Subtotal Related Costs	271,596	706,151	1,629,581	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	685,760	3,067,580	5,442,148	-	-
Positions	5	13	30	4	24

Zoo

SUPPORTING DATA
DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	21,861,873
Expense	3,979,108
Equipment	-
Special	-
Total Departmental Budget	<u>25,840,981</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	5,788,245
Human Resources Benefits	4,194,439
Water and Electricity	339,572
Building Services	-
Other Department Related Costs	2,130,445
Capital Finance and Wastewater	78,849
Bond Interest and Redemption	-
Liability Claims	57,641
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>12,900</u>
Subtotal Related Costs	<u>12,602,091</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>38,443,072</u></u>
Positions	260

BUDGETARY DEPARTMENTS

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

EXPENDITURES AND APPROPRIATIONS			
Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Budget Appropriation 2019-20
<u>\$ 4,085,008,326</u>	<u>\$ 4,149,569,601</u>	<u>\$ 4,182,686,000</u>	Total Budgetary Departments..... <u>\$ 4,489,728,470</u>

BUDGETARY DEPARTMENTS FOOTNOTES

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

CITYWIDE

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

2. Relative to the Complete Streets Program:

In 2017-18 and 2018-19, six projects were included in the Complete Streets Program, listed below. They are currently in various stages of completion. In the latter case, these matters, in addition to the selection of the next Complete Streets projects are subject to further policy discussions by the Transportation and Public Works Committees.

- Roscoe Blvd from the I-405 to Woodman Ave (\$8.6 million)
- Venice Blvd (East) from Arlington Ave to Figueroa St (\$13.6 million)
- Main Street (South) from MLK Blvd to Imperial Hwy (\$13.9 million)
- Temple Ave from Beverly Blvd to Beaudry Ave (\$9.2 million)
- Reseda Blvd from Parthenia St to Victory Blvd (\$17.3 million)
- Avalon Blvd from San Pedro St to 120th St (\$17.5 million)

CONTROLLER

3. Reappropriate up to \$500,000 in unencumbered remaining balances in Controller Fund 100/26 accounts for Fiscal Year 2018-19 for the Accounting Pool (\$250,000), with the remainder divided between Salaries General and Contractual Services accounts for audits.

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 \$8,500 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 \$3,651,000 from various funds during Fiscal Year 2019-20, 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, and 2013-14 Budgets.

DISABILITY

1. Instruct the Department of Building and Safety to transfer \$271,858 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, 2019 for a CASP-certified vendor to conduct the assessments of City sites for Americans with Disabilities Act compliance.

BUDGETARY DEPARTMENTS FOOTNOTES

FIRE

1. Request the Fire Chief to designate \$400,000 within the LAFD Special Training Fund 40J for recruit training expense costs related to Firefighter hiring and training.

POLICE

1. The Department has 10,694 authorized sworn positions. It is anticipated that there will be a total of 10,033 on payroll on July 1, 2019, and that projected attrition will be 490. Funding is provided in the Department's budget to hire 12 classes totaling 558 Police Officers for an average of 10,046 officers.
2. Designate \$280,000 added to the Department's Overtime Sworn Account and \$223,000 added to the Overtime General Account in 2018-19 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 \$10,000,000 added to the Department's Sworn Overtime Account for investigating and enforcing laws relative to illegal cannabis businesses.
5. Designate \$1,000,000 added to the Department's Sworn Overtime Account and allocate an additional \$500,000 within the same account for a total of \$1,500,000 for use by the Operations Valley Bureau (\$500,000) and Operations South Bureau (\$500,000), and Operations West Bureau (\$500,000) to maintain the Human Trafficking and Prostitution Detail.
6. Designate \$40,000 added to 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 \$3,462,156 added to the Department's Overtime Sworn Account for 24/7 patrols within the vicinity of the El Puente, Schrader, and Paloma Bridge Housing Sites. See related funding of \$5.0 million provided in the Unappropriated Balance.
8. Provide funding for the Will Rogers State Beach seasonal detail (\$1,297,800) from within budgeted funds.
9. Assign three Police Officer IIs and one Police Officer III to the Unified Homeless Response Center. These officers will ensure coordination of City services relative to homelessness, including the City's Clean Street Los Angeles, Operation Healthy Streets, and the Skid Row Americans with Disabilities "Right of Way" Compliance teams.

PUBLIC WORKS – BOARD

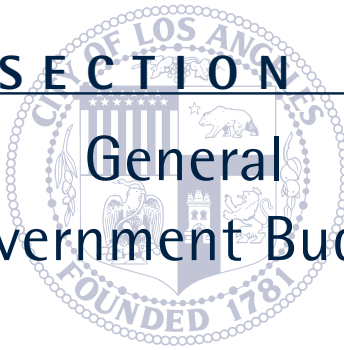
1. Continue the graffiti removal program, consistent with the 2017-18 level, and if the prevailing wage issues are adverse or not resolved, the Board should report to Council with an appropriate funding request.

PUBLIC WORKS – ENGINEERING

1. Incorporate the additional project elements for the Reseda Boulevard Complete Street project that were approved by the Public Works and Gang Reduction Committee and the Transportation Committee, subject to Council approval, into the project design.

PUBLIC WORKS – STREET SERVICES

1. Reappropriate up to \$104,560 within the Bureau of Street Services Fund 100/86, Salaries General account into the same account and in the same amount that exists on June 30, 2019 for the Street Sweeping Notification Pilot Program.



SECTION 2
General
Government Budget

2019-20

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Special			
167,786,809	178,533,356	178,533,000	Library - General Fund Appropriation
<u>167,786,809</u>	<u>178,533,356</u>	<u>178,533,000</u>	Total Special
<u>167,786,809</u>	<u>178,533,356</u>	<u>178,533,000</u>	Total Appropriations to Library Fund
			<u>191,531,086</u>

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

167,786,809	178,533,356	178,533,000	General Fund	191,531,086
<u>167,786,809</u>	<u>178,533,356</u>	<u>178,533,000</u>	Total Funds	<u>191,531,086</u>

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Special			
Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2017-18	2018-19	2018-19	2019-20
234,427,700	198,764,111	198,765,000	Recreation and Parks - General Fund Appropriation 217,554,843
100,000	100,000	100,000	Recreation and Parks - Special Fund Appropriation 100,000
265,100	-	-	Recreation and Parks - Special Fund Appropriation -
288,000	-	288,000	Recreation and Parks - Special Fund Appropriation -
1,366,970	-	-	Recreation and Parks - Special Fund Appropriation -
<u>236,447,770</u>	<u>198,864,111</u>	<u>199,153,000</u>	<u>Total Special 217,654,843</u>
<u>236,447,770</u>	<u>198,864,111</u>	<u>199,153,000</u>	<u>Total Appropriations to Recreation and Parks Fund 217,654,843</u>

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2017-18	2018-19	2018-19	2019-20

SOURCES OF FUNDS

234,427,700	198,764,111	198,765,000	General Fund 217,554,843
288,000	-	288,000	Arts and Cultural Facilities & Services Fund (Sch. 24) -
24,990	-	-	Council District 12 North West Valley (Sch. 29) -
265,100	-	-	State AB1290 City Fund (Sch. 29) -
1,341,980	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29) -
100,000	100,000	100,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43) 100,000
<u>236,447,770</u>	<u>198,864,111</u>	<u>199,153,000</u>	<u>Total Funds 217,654,843</u>

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Special			
102,886,161	110,370,050	111,761,000	Civilian Pensions - Special Fund Appropriation 117,461,561
102,886,161	110,370,050	111,761,000	Total Special 117,461,561
102,886,161	110,370,050	111,761,000	Total Appropriations to City Employees' Retirement 117,461,561

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

102,886,161	110,370,050	111,761,000	City Employees Retirement Fund (Sch. 12)	117,461,561
102,886,161	110,370,050	111,761,000	Total Funds	117,461,561

TOTAL DEPARTMENTAL

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

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Budget Appropriations 2019-20
EXPENDITURES AND APPROPRIATIONS			
<u>\$ 4,592,129,066</u>	<u>\$ 4,637,337,118</u>	<u>\$ 4,672,133,000</u>	Total Departmental..... <u>\$ 5,016,375,960</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 2018-19, the Charter appropriation requirement to the Library Fund (equal to 0.0300 percent of assessed value) is \$191,531,086.

RECREATION AND PARKS FUND

Based on the assessed valuation for 2018-19, the Charter appropriation requirement to the Recreation and Parks Fund (equal to 0.0325 percent of assessed value) is \$207,492,010.

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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 building. The shield is surrounded by a circular border containing the text "CITY OF LOS ANGELES" at the top and "FOUNDED 1781" at the bottom.

2019-20

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

General Fund

641,011,320	703,123,236	703,123,000	Debt Service - Pensions	721,229,337
455,136,755	497,577,492	497,577,000	Debt Service - Retirement	568,301,837
3,851,836	7,975,779	7,976,000	Debt Service - Cash Flow	12,765,413
1,099,999,911	1,208,676,507	1,208,676,000	Total Tax and Revenue Anticipation Notes	1,302,296,587

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

1,099,999,911	1,208,676,507	1,208,676,000	General Fund	1,302,296,587
1,099,999,911	1,208,676,507	1,208,676,000	Total Funds	1,302,296,587

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
GOB Series 2005B Debt Service Fund (Sch. 36)			
1,478,589	-	-	-
7,500,000	-	-	-
GOB Series 2006A Debt Service Fund (Sch. 36)			
1,396,223	-	-	-
3,510,000	-	-	-
GOB Series 2008A Debt Service Fund (Sch. 36)			
1,858,866	-	-	-
5,050,000	-	-	-
GOB Series 2009 Debt Service Fund (Sch. 36)			
3,290,463	3,032,963	3,033,000	-
8,825,000	4,050,000	4,050,000	-
GOB Series 2011A Debt Service Fund (Sch. 36)			
585,000	351,000	351,000	117,000
5,850,000	5,850,000	5,850,000	5,850,000
GOB Refunding Series 2011B Debt Service Fund (Sch. 36)			
8,802,750	7,160,125	7,160,000	5,522,375
32,900,000	32,805,000	32,805,000	32,705,000
GOB Refunding Series 2012A Debt Service Fund (Sch. 36)			
8,655,275	7,510,150	7,510,000	6,365,525
22,905,000	22,900,000	22,900,000	22,885,000
GOB Refunding Series 2016A Debt Service Fund (Sch. 36)			
4,361,322	3,584,564	3,585,000	3,450,780
3,570,000	7,435,000	7,435,000	11,385,000
GOB Series 2017A Debt Service Fund (Sch. 36)			
1,567,497	2,443,244	2,443,000	2,376,500
-	4,320,000	4,320,000	4,320,000

Bond Redemption and Interest

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
GOB Refunding Series 2017B Debt Service Fund (Sch. 36)			
-	3,745,250	3,745,000	3,033,375
-	13,980,000	13,980,000	14,495,000
GOB Series 2018-A Debt Service Fund (Sch. 36)			
-	-	6,478,000	9,907,227
-	-	-	13,815,000
GOB Refunding Series 2018B Debt Service Fund (Sch. 36)			
-	-	1,103,000	1,733,250
GOB Refunding Series 2018C Debt Service Fund (Sch. 36)			
-	-	241,000	378,015
122,105,985	119,167,296	126,989,000	Total Bond Redemption and Interest 138,339,047

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
SOURCES OF FUNDS			
8,978,589	-	-	-
4,906,223	-	-	-
6,908,866	-	-	-
12,115,463	7,082,963	7,083,000	-
6,435,000	6,201,000	6,201,000	5,967,000
41,702,750	39,965,125	39,965,000	38,227,375
31,560,275	30,410,150	30,410,000	29,250,525
7,931,322	11,019,564	11,020,000	14,835,780
1,567,497	6,763,244	6,763,000	6,696,500
-	17,725,250	17,725,000	17,528,375
-	-	6,478,000	23,722,227
-	-	1,103,000	1,733,250
-	-	241,000	378,015
122,105,985	119,167,296	126,989,000	Total Funds 138,339,047

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

General Fund

9,000,000	9,000,000	9,000,000	Commercial Paper	10,000,000
513,895	1,065,455	1,065,000	Debt Service for CDD Projects	1,171,661
259,516	300,000	300,000	General Administration	300,000
4,040,000	-	-	In-Car Video (Police)	-
3,300,000	2,000,000	2,000,000	LACC Commercial Paper	2,000,000
7,327,971	7,267,513	7,267,000	MICLA 2009-A (Capital Equipment)	-
4,861,800	4,867,700	4,867,000	MICLA 2009-C (Capital Equipment)	4,867,100
1,872,031	1,860,188	1,860,000	MICLA 2009-D (Recovery Zone)	1,846,764
3,786,546	3,411,300	3,411,000	MICLA 2010-A (Capital Equipment)	3,804,425
6,315,163	6,313,801	6,313,000	MICLA 2010-B (Capital Equipment)	6,315,159
1,537,398	1,537,784	1,537,000	MICLA 2010-C (Real Property RZEDB)	1,539,995
932,905	910,897	910,000	MICLA 2011-A (QECB)	888,014
12,335,918	12,450,500	12,450,000	MICLA 2012-A (Capital Eqpt Refunding)	12,450,500
374,398	563,915	563,000	MICLA 2012-B (Real Property Refunding)	564,077
9,863,478	10,204,800	10,204,000	MICLA 2012-C (Refunding of MICLAs)	10,215,550
3,210,706	3,224,275	3,224,000	MICLA 2014-A (Real Property)	3,224,775
7,218,593	7,615,050	7,615,000	MICLA 2014-B Refunding (Real Property)	4,880,300
7,471,012	7,471,012	7,471,000	MICLA 2014 Equipment (Private Placement)	7,471,012
47,327,464	47,262,447	47,262,000	MICLA 2015-A Refunding (Convention Center)	47,264,156
42,536,108	42,979,452	42,979,000	MICLA 2016-B (Real Property)	42,882,901
14,698,880	14,713,275	14,713,000	MICLA 2016-A (Capital Equipment)	14,713,675
-	2,503,035	2,503,000	MICLA 2018-B (Real Property)	2,499,500
-	2,978,144	2,978,000	MICLA 2018-C (MICLA AK Refunding)	2,997,704
-	6,995,952	6,996,000	MICLA 2018-A (Capital Equipment)	6,995,875
-	-	-	MICLA 2019-A (Capital Equipment)	7,000,000
-	-	-	MICLA 2019-B (Real Property)	4,000,000
4,107,813	3,587,884	3,588,000	Police Vehicles Financing	3,587,884
-	9,214,286	9,214,000	Police and Fire Radios	9,214,286
917,226	-	-	MICLA AK (Trizec Hahn Theatre)	-
100,000	11,000,000	11,000,000	MICLA Refunding of Commercial Paper	11,000,000
32,471	55,000	55,000	Trustee Fees	55,000

Capital Finance Administration

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
Special Parking Revenue Fund (Sch. 11)			
1,693,635	1,524,660	1,525,000	1,525,098
		MICLA 2012-B (Real Property Refunding)	
1,264,529	747,030	747,000	747,181
		MICLA 2016-B (Real Property)	
3,500,000	4,180,917	4,180,000	4,181,260
		Refinancing of Parking Revenue Bonds - CP	
Sewer Operations & Maintenance Fund (Sch. 14)			
707,053	706,578	707,000	706,820
		MICLA 2016-B (Real Property)	
Sewer Capital Fund (Sch. 14)			
1,818,136	1,816,916	1,817,000	1,817,538
		MICLA 2016-B (Real Property)	
Convention Center Revenue Fund (Sch. 16)			
12,558	-	-	-
		LACC Commerical Paper	
Street Lighting Maintenance Assessment Fund (Sch. 19)			
126	-	-	-
		General Administration	
6,716,343	5,282,888	5,283,000	3,562,378
		MICLA 2013-A (Street Lighting)	
3,587,879	3,587,880	3,587,000	3,587,880
		MICLA 2016 Streetlights	
4,469,876	4,469,877	4,469,000	4,469,877
		MICLA 2017 Street Lighting	
-	-	-	2,300,000
		MICLA 2019 Street Lighting	
Pershing Square Special Trust Fund (Sch. 29)			
85	-	-	-
		General Administration	
522,878	526,375	526,000	528,000
		Pershing Square Refunding 2002	
Staples Center Trust Fund (Sch. 31)			
3,481,079	3,477,209	3,477,000	3,467,844
		Staples Arena Debt Service	
Cannabis Regulation Special Revenue Fund (Sch. 33)			
-	93,176	93,000	195,444
		MICLA 2016-B (Real Property)	
Building and Safety Building Permit Fund (Sch. 40)			
4,422,267	4,408,248	4,408,000	4,411,816
		MICLA 2016-B (Real Property)	
226,137,736	252,175,419	252,164,000	255,251,449
Total Capital Finance Administration			

Capital Finance Administration

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
SOURCES OF FUNDS			
193,941,292	221,353,665	221,345,000	223,750,313
6,458,164	6,452,607	6,452,000	6,453,539
707,053	706,578	707,000	706,820
1,818,136	1,816,916	1,817,000	1,817,538
12,558	-	-	-
14,774,224	13,340,645	13,339,000	13,920,135
522,963	526,375	526,000	528,000
3,481,079	3,477,209	3,477,000	3,467,844
-	93,176	93,000	195,444
4,422,267	4,408,248	4,408,000	4,411,816
226,137,736	252,175,419	252,164,000	255,251,449

Capital Finance Administration

SUPPORTING DATA

DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AC53AC Crime Control	18,378,447	(18,378,447)	-
AF53AF Fire Suppression	12,177,532	(12,177,532)	-
BA53BA Building and Safety Services	4,607,260	(4,607,260)	-
BD53BD Public Improvements	69,713,117	(69,713,117)	-
BF53BF Wastewater	2,524,358	(2,524,358)	-
BH53BH Household Refuse Collection	14,548	(14,548)	-
CC53CC Parking Enforcement	9,646,223	(9,646,223)	-
DC53DC Recreation and Parks Projects	964,031	(964,031)	-
EA5301 Staples Arena Debt Service	3,467,844	(3,467,844)	-
EA53EA Convention Center Debt Service	49,264,156	(49,264,156)	-
FC53FC General Administration and Support	1,171,661	(1,171,661)	-
FH53FH Building Services	20,262,120	(20,262,120)	-
FI5302 Fleet Services and Operations	50,020,481	(50,020,481)	-
FI53FI Systems Operations	13,039,671	(13,039,671)	-
Total Capital Finance Administration	255,251,449	(255,251,449)	-

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
MUNICIPAL FACILITIES**

The Municipal Facilities Capital 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.

2019-20 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	Convention Center Revenue Fund	MICLA	TOTAL
Deferred Maintenance					
Barnsdall Art Park	\$ -	\$ -	\$ -	\$ 1,900,000	\$ 1,900,000
Building Equipment Lifecycle Replacement	--	--	--	2,500,000	2,500,000
Citywide Building Hazard Mitigation Program	750,000	--	--	--	750,000
Citywide Elevator Repairs	850,000	--	--	--	850,000
Citywide Maintenance and Improvements	1,000,000	--	--	--	1,000,000
Citywide Infrastructure Improvements	640,000	--	--	1,360,000	2,000,000
Citywide Nuisance Abatement	820,000	--	--	--	820,000
Citywide Roof Repairs	1,300,000	--	--	--	1,300,000
Civic and Community Facilities	750,000	--	--	--	750,000
Contaminated Soil Removal/Mitigation	1,000,000	--	--	--	1,000,000
CRA Future Development Program/Capital Repair	180,000	--	--	--	180,000
Fire Life Safety Building Systems (Reg. 4)	1,100,000	--	--	--	1,100,000
Overhead Doors, Automatic Gates, and Awnings	300,000	--	--	--	300,000
Tinker Toy Lot 7	2,488,100	--	--	--	2,488,100
West Valley Municipal Facilities Project	--	--	--	427,500	427,500
Zoo/LADWP Solar Resiliency Partnership Project	600,300	--	--	--	600,300
Office Development/Capital Repair					
Capital Improvements - Figueroa Plaza Building	200,000	--	--	800,000	1,000,000
Capital Improvements - Marvin Braude Building	--	--	--	200,000	200,000
Capital Repair - Public Works Building	782,782	--	--	--	782,782
Civic Center Master Development Program (CCMDP)**	--	--	--	11,300,000	11,300,000
CCMDP Environmental Impact Report	1,000,000	--	--	--	1,000,000
Highland Park Building Constituent Service Center	--	--	--	2,975,000	2,975,000
Municipal Buildings Energy & Water Management and Conservation	1,232,290	--	--	3,517,710	4,750,000
Nate Holden Theater	--	--	--	413,375	413,375
North Valley (Sunland Tujunga) City Hall Renovation	--	--	--	2,350,000	2,350,000
Space Optimization Tenant Work	--	--	--	2,250,000	2,250,000
Public Safety Facilities					
Animal Services Facilities	100,000	--	--	400,000	500,000
LAFD Facilities	120,000	--	--	480,000	600,000
LAPD Facilities	190,000	--	--	760,000	950,000
Police Administration Building	70,000	--	--	280,000	350,000
Electric Vehicle Chargers - LAFD	--	--	--	2,200,000	2,200,000
Electric Vehicle Chargers - LAPD	--	--	--	2,000,000	2,000,000
EMD LAPD Ahmanson Recruitment Center Electrical Service Upgrade	--	--	--	396,437	396,437
Recreation and Cultural Facilities					
Madrid Theatre	--	--	--	5,500,000	5,500,000
North Hollywood Park	--	--	--	1,000,000	1,000,000
Pico House Project	--	--	--	2,000,000	2,000,000
Pio Pico Library Pocket Park	--	--	--	2,000,000	2,000,000
Rancho Cienega Sports Complex	--	--	--	3,250,000	3,250,000
Various Recreation and Parks Facilities	--	3,500,000	--	--	3,500,000
Vision Theatre Phase 2, 3 & 4 (Manchester Jr. Arts)	--	--	--	1,140,684	1,140,684
Seismic & Bridge Improvements/Yards and Shops					
Asphalt Plant II Facilities Safety Improvements	--	--	--	487,298	487,298
Asphalt Plant II Operation Equipment Improvements	--	--	--	670,000	670,000
Asphalt Plant II Storage Silo Safety Improvements	--	--	--	806,272	806,272
Bureau of Street Services Critical Repairs	250,000	--	--	--	250,000
Citywide Non-Ductile Concrete Building Ordinance Compliance	250,000	--	--	--	250,000
Sixth Street Viaduct - Replacement Project Supplemental Construction Funding	3,850,000	--	--	11,000,000	14,850,000
Yards and Shops - Capital Equipment	680,000	--	--	320,000	1,000,000
Yards and Shops - Master Plan Study	500,000	--	--	--	500,000
Other					
One Percent for the Arts	95,869	--	--	--	95,869
Los Angeles Convention Center					
Building Automation System Upgrade	--	--	--	3,000,000	3,000,000
West Hall Walk-in Coolers Replacement and Refurbishment	--	--	--	534,000	534,000
Room Lighting Dimming Control System Upgrade	--	--	--	832,000	832,000
TOTAL MUNICIPAL FACILITIES PROJECTS	\$ 21,099,341	\$ 3,500,000	\$ --	\$ 69,050,276	\$ 93,649,617

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

**Per Council action, (C.F. 14-1604) the FY 2018-19 Budget for the Demolition and Pre-Design Component of the Civic Center Master Development Plan was revised by \$2,554,567 from \$21,000,000 to \$23,554,567. The increase in FY 2018-19 does not affect the total approved project budget of 32,300,000 and funding approved in FY 2019-20 will commensurately be reduced from \$11,300,000 to \$8,745,433.

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 IMPROVEMENT EXPENDITURE PROGRAM (CIEP)
PHYSICAL PLANT**

Appropriations to authorize the preparation of plans, the acquisition of rights of way, or the construction of street improvements and other facilities.

BUDGET APPROPRIATIONS 2019-20 [1] [4] [5]

CAT. [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [8]	SB1 Road Maintenance & Rehabilitation Fund [7]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Total
<u>STORMWATER PROJECTS</u>								
WQ	1	ARROYO SECO URBAN RUNOFF PROJECT 1 (SYCAMORE GROVE PARK)	\$ --	\$ 127,500	\$ --	\$ --	\$ --	\$ 127,500
WQ	14	ARROYO SECO URBAN RUNOFF PROJECT 2 (HERMAN DOG PARK)	--	105,000	--	--	--	105,000
FC	10	BEVERLYWOOD ST STORM DRAIN	--	--	1,044,000	--	--	1,044,000
FC	6	BRANFORD ST-ARLETA AVE TO PACOIMA WASH	--	--	1,700,000	--	--	1,700,000
FC	3	COLLIER WINNETKA STORM DRAIN	--	--	1,166,766	--	--	1,166,766
M	Var	CONTINGENCY FOR CONSTRUCTION [3]	--	1,000,000	--	--	--	1,000,000
FC	15	HAWAIIAN-OPP STORM DRAIN	--	--	3,104,000	--	--	3,104,000
WQ	10	LAFAYETTE PARK SIGNATURE PROJECT	--	2,140,000	--	--	--	2,140,000
WQ	14	LA RIVER (LAR) SEGMENT B URBAN RUNOFF PROJECT 1 (2ND ST/LAR REMOVAL/REUSE URBAN FLOW SYSTEM)	--	408,750	--	--	--	408,750
WQ	14	LA RIVER SEGMENT B URBAN RUNOFF PROJECT 2 (PALMETTO ST/LAR REMOVAL/REUSE URBAN FLOW SYSTEM)	--	387,500	--	--	--	387,500
WQ	14	LA RIVER SEGMENT B URBAN RUNOFF PROJECT 3 (MISSION ROAD/LAR REMOVAL/REUSE URBAN FLOW SYSTEM)	--	372,810	--	--	--	372,810
WQ	1	LINCOLN PARK LAKE RESTORATION	--	750,000	--	--	--	750,000
FC	2	MAGNOLIA BLVD STORMDRAIN EXTENSION	--	--	1,444,000	--	--	1,444,000
WQ	1	NORTH PICO UNION STORMWATER STRATEGY	--	710,000	--	--	--	710,000
WQ	5	POINSETTIA PARK SIGNATURE PROJECT	--	1,500,000	--	--	--	1,500,000
WQ	10	QUEEN ANNE RECREATION CENTER SIGNATURE PROJECT	--	2,800,000	--	--	--	2,800,000
WQ	1, 13	SOUTH OCCIDENTAL STORMWATER BEST MANAGEMENT PRACTICE	--	1,750,000	--	--	--	1,750,000
TOTAL - STORMWATER PROJECTS			\$ --	\$ 12,051,560	\$ 8,458,766	\$ --	\$ --	\$ 20,510,326
<u>STREET PROJECTS</u>								
M	14	2ND STREET TUNNEL CLEANING AND SAFETY MAINTENANCE	\$ 51,919	\$ --	\$ --	\$ --	\$ --	\$ 51,919
M	14	3RD STREET TUNNEL CLEANING AND SAFETY MAINTENANCE	59,444	--	--	--	--	59,444
M	14	3RD STREET TUNNEL STUDY	--	--	500,000	--	--	500,000
M	Var	BRIDGE AND TUNNEL MAINTENANCE PROGRAM	478,000	--	--	--	--	478,000
M	14	BUSHNELL WAY AT WHEELING WAY BULKHEAD	--	--	--	--	1,631,000	1,631,000
M	4	CAVERNA DRIVE (7280) BULKHEAD REPLACEMENT AND UTICA DRIVE (8337) BULKHEAD EXTENSION	--	--	1,004,000	--	--	1,004,000
M	4	CRESCENT DRIVE (8735, 8765, and 9003) BULKHEADS	--	--	1,623,000	--	--	1,623,000
M	Var	CONTINGENCY FOR CONSTRUCTION [3]	--	--	1,000,000	--	--	1,000,000
M	4	DURAND DRIVE (3200) METAL BEAM GUARDRAIL	--	--	140,000	--	--	140,000
M	Var	EROSION CONTROL	200,000	--	--	--	--	200,000
M	7	FENTON AVE AND TERRA BELLA ST SIDEWALK CONSTRUCTION PROJECT	--	--	168,000	--	--	168,000
M	9	GAGE ST PUBLIC SAFETY MEDIAN IMPROVEMENTS	--	--	--	992,000	--	992,000
M	Var	GUARDRAIL CONSTRUCTION PROGRAM	49,000	--	--	--	--	49,000
M	12	GUARDRAIL REPAIR ON WOOLSEY CANYON ROAD	--	--	100,000	--	--	100,000
M	4	HOLLYWOOD BLVD (8720/8730) BULKHEAD	--	--	500,000	--	--	500,000
M	8	JEFFERSON BEAUTIFUL COMPLETE STREET PROJECT	--	--	680,000	--	--	680,000
M	1	KINNEY PLACE (3611) AND QUAIL DRIVE (656) BULKHEADS	--	--	1,528,000	--	--	1,528,000
M	7	LA TUNA CANYON ROAD EMERGENCY STORM DRAIN AND EMBANKMENT REPAIR	--	--	1,100,000	--	--	1,100,000
M	7	LA TUNA CANYON STORM DRAIN ROADWAY STABILIZATION	--	--	500,000	--	--	500,000
M	11	MANTAU ROAD (225-239) RETAINING WALL REPLACEMENT	--	--	773,000	--	--	773,000

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM (CIEP)
PHYSICAL PLANT**

Appropriations to authorize the preparation of plans, the acquisition of rights of way, or the construction of street improvements and other facilities.

BUDGET APPROPRIATIONS 2019-20 [1] [4] [5]

CAT. [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [8]	SB1 Road Maintenance & Rehabilitation Fund [7]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Total
M	8	METRO CRENSHAW PROJECT	-	--	--	2,750,000	--	\$ 2,750,000
M	4	MILLER WAY(1451 N.) BULKHEAD REPLACEMENT AND MAGNOLIA DRIVE (8500) BULKHEAD	--	--	1,236,000	--	--	\$ 1,236,000
M	4	MOUNT LEE ROAD REPAIR	489,000	--	--	--	--	\$ 489,000
M	1	MOUNT WASHINGTON DRIVE BULKHEAD	--	--	700,000	--	--	\$ 700,000
M	9	NEVIN ELEMENTARY SCHOOL SAFE ROUTES TO SCHOOL - PHASE 2	--	--	--	58,500	--	\$ 58,500
M	4,13	NORTH ATWATER MULTIMODAL BRIDGE OVER THE LA RIVER	693,314	--	--	--	--	\$ 693,314
M	3	PENFIELD ALLEY (8325) IMPROVEMENTS	163,000	--	--	--	--	\$ 163,000
M	11	PORTO MARINA WAY (17806) STUDY	301,000	--	-	--	--	\$ 301,000
M	Var	SAFETY RELATED DRAINAGE PROJECTS	323,000	--	323,000	--	--	\$ 646,000
M	5	SEPULVEDA BLVD (LAX) TUNNEL ROCKFALL MITIGATION MEASURES	--	--	447,000	--	--	\$ 447,000
M	11	SEPULVEDA BLVD TUNNEL CLEANING AND SAFETY MAINTENANCE	226,861	--	--	--	--	\$ 226,861
M	6	SHELDON ARLETA PARK SIDEWALK IMPROVEMENT - ARLETA ST	--	--	3,075,000	--	--	\$ 3,075,000
M	6	SHELDON ARLETA PARK SIDEWALK IMPROVEMENT - SHELDON ST	--	--	683,385	--	--	\$ 683,385
M	6	SHELDON ARLETA PARK SIDEWALK IMPROVEMENT - WICKS ST	--	--	1,120,730	--	--	\$ 1,120,730
M	6	SHERMAN WAY TUNNEL SAFETY MAINTENANCE	80,000	--	--	--	--	\$ 80,000
M	4	SOLAR DRIVE (2405) BULKHEAD	--	--	811,000	--	--	\$ 811,000
M	7	TELFAIR MULTIMODAL BRIDGE OVER THE PACOIMA WASH	500,000	--	--	--	--	\$ 500,000
M	11	VENICE BEACH OCEAN FRONT WALK PROTECTIVE RETRACTABLE CRASH BARRIERS AND BOLLARDS	--	--	--	3,190,000	--	\$ 3,190,000
M	14	VERDE STREET (2401) REMEDIAL SLOPE MITIGATION	1,353,000	--	--	--	--	\$ 1,353,000
M	4	VERDUGO CRESTLINE DRIVE (7675)	--	--	402,000	--	--	\$ 402,000
M	8	WESTERN AVE EXPO LINE STATION LINKAGE PROJECT (SOUTH)	--	--	--	2,099,370	--	\$ 2,099,370
		TOTAL - STREET PROJECTS	\$ 4,967,538	\$ --	\$ 18,414,115	\$ 9,089,870	\$ 1,631,000	\$ 34,102,523
		<u>STREET LIGHTING PROJECTS</u>						
SL	Var	BRIDGE AND TUNNEL LIGHTING MAINTENANCE	\$ 100,000	\$ --	\$ --	\$ --	\$ --	\$ 100,000
SL	Var	BIKEWAY GENERAL BENEFIT MAINTENANCE	150,000	--	--	--	--	\$ 150,000
SL	14	2ND STREET TUNNEL - HILL ST. TO FIGUEROA ST. STM/STP	--	--	1,207,000	--	--	\$ 1,207,000
SL	9	MAIN STREET LIGHTING IMPROVEMENT UNIT 2 CIP/STP	--	--	160,000	--	--	\$ 160,000
SL	4	RIVERSIDE DRIVE LIGHTING IMPROVEMENT UNIT 2 CIP/STP	--	--	250,000	--	--	\$ 250,000
SL	Var	STREET LIGHTING AT EXISTING PEDESTRIAN CROSSWALKS -VISION ZERO	--	--	--	500,000	--	\$ 500,000
SL	Var	TUNNEL LIGHTING IMPROVEMENT PROGRAM	--	--	750,000	--	--	\$ 750,000
		TOTAL - STREET LIGHTING PROJECTS	\$ 250,000	\$ --	\$ 2,367,000	\$ 500,000	\$ --	\$ 3,117,000
		TOTAL CIEP - PHYSICAL PLANT	\$ 5,217,538	\$ 12,051,560	\$ 29,239,881	\$ 9,589,870	\$ 1,631,000	\$ 57,729,849

202

[1] The City Administrative Officer may approve transfers within the same fund of \$25,000 or 25 percent of project amounts (whichever is greater), not to exceed \$100,000, to or between eligible capital improvement projects or accounts approved by the Mayor and City Council.
 [2] Subject to receipt of actual funds from the Los Angeles County Metropolitan Transportation Authority.
 [3] The City Administrative Officer may approve transfers of any amount from the Contingencies Account to any project listed or any project previously approved by the Mayor and City Council.
 [4] Council and Mayoral approval required to allocate Emergency Repairs funding to specific projects requiring emergency repairs as a result of disasters.
 [5] The City Administrative Officer may approve changes in the planned utilization of funds between the Special Gas Tax Street Improvement Fund, the Road Maintenance and Rehabilitation Fund (SB1), the General Fund and the Measure M Local Return Fund for Street Projects and may approve transfers of funds not required to complete approved capital projects to other approved capital projects.
 [6] Category Codes: "FC" indicates Flood Control; "SL" indicates Street Lighting; "M" indicates Miscellaneous (e.g., soundwalls and bulkheads); "WQ" indicates Water Quality.
 [7] Subject to receipt of funds from the State of California.
 [8] Subject to receipt of funds from the County of Los Angeles.

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
CLEAN WATER SYSTEM**

**SEWER CONSTRUCTION AND MAINTENANCE FUND
CLEAN WATER SYSTEM MAJOR PROJECTS 2019-20 BUDGET APPROPRIATIONS**

COLLECTION SYSTEMS (CS) [1]	\$157,452,000
74TH STREET SEWER REHABILITATION UNIT 1	\$4,829,000
8TH PLACE FIGUEROA DIVERSION	\$6,253,000
ARLINGTON AVENUE SEWER STREET REHABILITATION	\$4,223,000
COCHRAN ADAMS RELIEF SEWER	\$7,485,000
DORRIS PLACE COLLECTION SYSTEM FACILITY RELOCATION	\$16,400,000
EMERGENCY SEWER REPLACEMENT	\$34,000,000
ENTERPRISE STREET SIPHON MODIFICATION	\$795,000
HIGHLAND PK EAGLE ROCK SEWER REHABILITATION	\$929,000
LA CIENEGA INTERCEPTOR SEWER REHAB BLACKWELDER TO OLYMPIC	\$7,225,000
LA CIENEGA INTERCEPTOR SEWER U 7-8 REHAB-ALTA VISTA TO VINE	\$2,330,000
MAINTENANCE HOLE RESETTING	\$1,000,000
MAINTENANCE YARD-NORTH HOLLYWOOD FACILITY	\$5,000,000
NOS REHABILITATION UNIT 1 VAN NESS TO WESTERN	\$3,156,000
NOS REHABILITATION UNIT 4 41ST STREET TO 23RD STREET	\$6,292,000
NOS REHABILITATION UNIT 6 HOOPER TO WILSON	\$3,114,000
NOS REHABILITATION UNIT 7 WILSON TO LA RIVER	\$2,201,000
NOS REHABILITATION UNIT 8 6TH ST TO 8TH ST RIGHT OF WAY	\$3,265,000
NOS REHABILITATION UNIT 9 ALISO STREET TO 6TH STREET	\$3,031,000
NOS REHABILITATION UNIT 13 FORNEY TO DUVAL	\$7,572,000
NOS REHABILITATION UNIT 28 101 FREEWAY TO BECK AVENUE	\$3,031,000
ODOR CONTROL GENESEE CARBON SCRUBBER FACILITY UPGRADE	\$129,000
ODOR CONTROL GENESEE CARBON SCRUBBER PROCUREMENT	\$118,000
ODOR CONTROL NOTF CARBON SCRUBBER FACILITY UPGRADE	\$1,317,000
ODOR CONTROL SIERRA BONITA CARBON SCRUBBER FACILITY UPGRADE	\$1,074,000
SECONDARY SEWER RENEWAL PROGRAM - C05 LINCOLN BL & ROSE AVE	\$314,000
SECONDARY SEWER RENEWAL PROGRAM - DAR 03 NE EAGLE ROCK	\$1,934,000
SECONDARY SEWER RENEWAL PROGRAM - DAR 04 NE EAGLE ROCK	\$1,259,000
SECONDARY SEWER RENEWAL PROGRAM - DAR 05 HOLLYWOOD	\$2,509,000
SECONDARY SEWER RENEWAL PROGRAM - H07 WASHINGTON BL & HAUSER BL	\$517,000
SECONDARY SEWER RENEWAL PROGRAM - H31 BEACHWOOD & SCENIC	\$5,069,000
SECONDARY SEWER RENEWAL PROGRAM - N04 WASHINGTON BL & SOTO ST	\$481,000
SECONDARY SEWER RENEWAL PROGRAM - N11 7TH ST & VALENCIA ST	\$937,000
SECONDARY SEWER RENEWAL PROGRAM - P01A RIVERSIDE & DORRIS	\$651,000
SECONDARY SEWER RENEWAL PROGRAM - P01B DALY & NORTH MAIN	\$1,543,000
SECONDARY SEWER RENEWAL PROGRAM - P04 MISSION RD & SOTO ST	\$1,369,000
SECONDARY SEWER RENEWAL PROGRAM - P06 EL SERENO & EDISON	\$3,379,000
SECONDARY SEWER RENEWAL PROGRAM - P19 FIGUEROA & YOSEMITE	\$1,723,000
SECONDARY SEWER RENEWAL PROGRAM - T07 AVALON & LOMITA	\$379,000
UPPER BEACHWOOD EASEMENT MAINTENANCE HOLE ADDITION	\$709,000
VENICE BOULEVARD INTERCEPTOR SEWER U2	\$6,973,000
WILSHIRE AREA SYSTEM SEWER REHABILITATION	\$2,937,000
 DONALD C. TILLMAN WATER RECLAMATION PLANT (DCT) [1]	 \$21,863,000
DCT ADMINISTRATION BUILDING HVAC REPLACEMENT	\$2,331,000
DCT AVORS & EVIS GATES REPLACEMENT	\$6,742,000
DCT BERM IMPROVEMENTS	\$1,562,000
DCT BLOWER AIR CLEANUP SYSTEM	\$950,000
DCT CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)	\$97,000
DCT CHLORINE CONTACT TANK HPE SYSTEM IMPROVEMENTS	\$633,000
DCT CLEAN WATER CONTROL SYSTEM REPLACEMENT	\$409,000
DCT ELECTRICAL POWER SYSTEM MODIFICATIONS	\$2,052,000
DCT EMERGENCY BACKUP POWER	\$2,899,000
DCT INFLUENT & EFFLUENT FLOW MONITORING INFRASTRUCTURE	\$991,000
DCT LAB BUILDING WINCH	\$254,000
DCT PRIMARY TANK HPE PIPING REPLACEMENT	\$483,000
DCT SCREW PUMP INLET GATE REHABILITATION	\$509,000
DCT SODIUM HYPOCHLORITE MIXING CHAMBERS IMPROVEMENT	\$431,000
DCT UNDERGROUND HPE & LPE VALVE REPLACEMENT	\$1,520,000

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
CLEAN WATER SYSTEM**

**SEWER CONSTRUCTION AND MAINTENANCE FUND
CLEAN WATER SYSTEM MAJOR PROJECTS 2019-20 BUDGET APPROPRIATIONS**

HYPERION WATER RECLAMATION PLNT (HWRP) [1]	\$75,623,000
HWRP ADVANCED WATER PURIFICATION FACILITY – LAWA	\$16,000,000
HWRP AQUEOUS AMMONIA STORAGE AND CONTAINMENT ENHANCEMENTS	\$1,582,000
HWRP AWPf MEMBRANE BIOREACTORS PILOT	\$6,636,000
HWRP BIOENERGY FACILITY PRE-TREATMENT MODIFICATIONS	\$770,000
HWRP CAPITAL EQUIPMENT REPLACEMENT PROGRAM	\$5,500,000
HWRP CAPITAL UTILITY REPLACEMENT PROGRAM	\$550,000
HWRP CENTRAL STORM DRAIN REROUTING	\$1,889,000
HWRP CLEAN WATER CONTROL SYSTEM REPLACEMENT	\$806,000
HWRP CRYOGENIC FACILITY COLD BOX 1 & 2 IMPROVEMENTS	\$1,147,000
HWRP DIGESTER CORROSION REHABILITATION	\$3,745,000
HWRP DIGESTER GAS COMPRESSOR FACILITY	\$521,000
HWRP DIGESTER GAS PIPING SYSTEM CONTROLS	\$152,000
HWRP EMERGENCY BYPASS CHANNEL REHABILITATION	\$520,000
HWRP EMERGENCY LOW PRESSURE GAS HOLDER NO.1 REHABILITATION	\$904,000
HWRP FERRIC CHLORIDE FACILITY REPLACEMENT	\$573,000
HWRP FERROUS CHLORIDE INJECTION FACILITY REPLACEMENT	\$666,000
HWRP HEADWORKS BAR SCREEN SLUICE GATE REPLACEMENT	\$272,000
HWRP HEADWORKS IMPROVEMENTS	\$5,654,000
HWRP HEADWORKS ODOR CONTROL UPGRADE	\$5,919,000
HWRP IPS ODOR CONTROL IMPROVEMENTS	\$3,511,000
HWRP LIQUID OXYGEN TANK NO. 2 PRESSURE REDUCING VALVE REPL	\$107,000
HWRP LOW PRESSURE GAS HOLDER (LPGH) SAFETY AND PROCESS IMP	\$139,000
HWRP PRIMARY INFLUENT SLUICE GATES REPLACEMENT	\$278,000
HWRP PRIMARY TANKS B0, B5, AND C0 UPGRADES	\$1,622,000
HWRP PRIMARY TANKS SKIMMER IMPROVEMENTS	\$5,049,000
HWRP SECONDARY CLARIFIER MODULES 1-5 UPGRADE	\$9,523,000
HWRP SERVICE WATER FACILITY FLOW CONTROLS	\$115,000
HWRP SERVICE WATER FACILITY FLOW IMPROVEMENTS	\$1,180,000
HWRP TRUCK LOADING ODOR CONTROL FACILITY ENHANCEMENTS	\$293,000
 LA/GLENDALE WATER RECLAMATION PLANT (LAG) [1]	 \$18,677,000
LAG BISULFITE FACILITY IMPROVEMENTS	\$715,000
LAG BLOWER AIR CLEANUP SYSTEM	\$852,000
LAG CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)	\$102,000
LAG CHANNEL 4 DIVERSION GATE INSTALLATION	\$95,000
LAG CLEAN WATER CONTROL SYSTEM REPLACEMENT	\$360,000
LAG COVER PLATES AND GRATING REPLACEMENT	\$278,000
LAG DECHLORINATION CHAMBER IMPROVEMENTS	\$959,000
LAG HEADWORKS IMPROVEMENT	\$1,363,000
LAG PERSONNEL BUILDING	\$5,302,000
LAG PRIMARY EFFLUENT EQUALIZATION STORAGE & CAMPUS PLAN	\$8,651,000
 PUMPING PLANTS (PP) [1]	 \$35,072,000
PP CW WIRELESS BACKUP MONITORING SYSTEM	\$952,000
PP NORTH YARD GENERATOR REPLACEMENT	\$174,000
PP VENICE DUAL FORCE MAIN	\$26,577,000
PP WEST LOS ANGELES YARD GENERATOR REPLACEMENT	\$38,000
PP604 Highbury REHABILITATION	\$1,957,000
PP616 CAHUENGA GENERATOR REPLACEMENT	\$49,000
PP624 ROSCOMARE GENERATOR REPLACEMENT	\$52,000
PP632 SUNSET GENERATOR REPLACEMENT	\$206,000
PP638 PALISADES GENERATOR REPLACEMENT	\$105,000
PP646 VENICE GENERATORS REPLACEMENT	\$1,517,000
PP648 THOMPSON YARD GENERATOR REPLACEMENT	\$85,000
PP654 BALLONA CREEK GENERATOR REPLACEMENT	\$1,027,000
VENICE AUXILIARY PUMPING PLANT	\$2,333,000

Capital Improvement Expenditure Program

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
General Fund			
7,029,463	20,965,796	20,965,000	21,099,341
3,335,113	15,731,630	CIEP - Municipal Facilities	4,317,538
		- CIEP - Physical Plant	
Special Gas Tax Improvement Fund (Sch. 5)			
4,018,285	6,859,104	4,762,000	-
		CIEP - Physical Plant	
Road Maintenance and Rehabilitation Program Special (Sch. 5)			
4,340	18,020,078	12,282,000	30,239,881
		CIEP - Physical Plant	
Stormwater Pollution Abatement Fund (Sch. 7)			
1,630,282	-	1,033,000	-
		CIEP - Physical Plant	
Measure W Local Return Fund (Sch. 7)			
-	-	-	12,051,560
		CIEP - Physical Plant	
Sewer Capital Fund (Sch. 14)			
238,763,255	329,976,000	300,000,000	371,120,000
		CIEP - Clean Water	
Park and Recreational Sites and Facilities Fund (Sch. 15)			
-	3,500,000	3,500,000	3,500,000
		CIEP - Municipal Facilities	
Potrero Canyon Trust Fund (Sch. 29)			
353,668	-	-	-
		CIEP - Physical Plant	
Street Damage Restoration Fee Fund (Sch. 47)			
-	-	-	1,631,000
		CIEP - Physical Plant	
Measure M Local Return Fund (Sch. 52)			
112,511	4,543,839	9,079,000	9,589,870
		CIEP - Physical Plant	
255,246,917	399,596,447	351,621,000	453,549,190
Total Capital Improvement Expenditure Program			

Capital Improvement Expenditure Program

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
SOURCES OF FUNDS			
10,364,576	36,697,426	20,965,000	25,416,879
4,018,285	6,859,104	4,762,000	-
4,340	18,020,078	12,282,000	30,239,881
1,630,282	-	1,033,000	-
-	-	-	12,051,560
238,763,255	329,976,000	300,000,000	371,120,000
-	3,500,000	3,500,000	3,500,000
353,668	-	-	-
-	-	-	1,631,000
112,511	4,543,839	9,079,000	9,589,870
255,246,917	399,596,447	351,621,000	453,549,190

Capital Improvement Expenditure Program

SUPPORTING DATA

DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ50AJ Capital Improvements - Lighting of Streets	2,367,000	-	2,367,000
AJ54AJ Capital Improvements - Lighting of Streets	250,000	-	250,000
AJ94AJ Capital Improvements - Lighting of Streets	500,000	-	500,000
BE50BE Capital Improvements - Flood Control	20,510,326	-	20,510,326
BF50BF Capital Improvements - Wastewater	371,120,000	-	371,120,000
CA50CA Capital Improvements - Street and Highway Transportation	21,045,115	-	21,045,115
CA54CA Capital Improvements - Street and Highway Transportation	4,067,538	-	4,067,538
CA94CA Capital Improvements - Street and Highway Transportation	9,089,870	-	9,089,870
DA54DA Capital Improvements - Arts and Cultural Opportunities	95,869	-	95,869
DC88DC Capital Improvements - Recreational Opportunities	3,500,000	-	3,500,000
FH54FH Capital Improvements - Public Buildings and Facilities	21,003,472	(21,003,472)	-
Total Capital Improvement Expenditure Program	453,549,190	(21,003,472)	432,545,718

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

General Fund

-	20,000,000	-	Additional Homeless Services (1)	9,000,000
-	192,000	-	Aging Programs Various (2)	192,000
851,794	998,190	998,000	Annual City Audit/Single Audit (3)	998,190
8,043	12,500	13,000	California Contract Cities (4)	12,500
-	950,000	-	Census Operations and Outreach (5)	450,000
-	43,000	43,000	Central Avenue Jazz Festival	43,000
-	276,009	-	City Volunteer Bureau (2)	406,009
47,000	47,000	47,000	City/County Native American Indian Commission	47,000
-	500,000	-	Clean and Green Job Program (2)	500,000
2,134,000	1,180,330	1,180,000	Clean Streets - Related Costs (6)	1,617,762
-	-	-	Climate Emergency Commission (2)	200,000
-	-	-	Clinica Romero (2)	100,000
-	813,615	-	Congregate Meals for Seniors (2)	813,615
1,553,559	13,609,814	13,610,000	Council Community Projects (7) and (8)	7,454,814
1,083,785	1,418,000	1,420,000	Council District Community Services	1,418,000
-	130,000	130,000	County Service-Massage Parlor Regulation	130,000
-	230,000	-	Crisis Response Team (2)	230,000
-	-	-	Discovery Cube Los Angeles (9)	900,000
15,254	1,754,000	1,754,000	Domestic Abuse Response Teams (10)	1,754,000
96,475	-	-	DWP Pension Audit	-
160,000	1,000,000	1,000,000	embRACE LA	889,499
-	250,000	-	Equity and Community Well-Being (2)	250,000
24,471	-	21,000	Fire Police Pension Defrayal	-
-	26,078,467	-	Gang Reduction and Youth Development Office (2)	28,528,467
-	15,000	15,000	Government Alliance on Race and Equity	15,000
-	160,000	-	Great Streets (2)	160,000
-	75,000	-	Green Workforce/Sustainability Plan (2)	205,000
162,875	200,000	200,000	Heritage Month Celebration and Special Events (11)	200,000
-	2,667,230	-	Home-Delivered Meals for Seniors (2)	2,667,230
-	23,491,127	-	Homeless Shelter Program (2)	26,815,446
-	400,000	-	Homelessness Support (2)	860,000
-	320,000	-	Immigration Integration (2)	320,000
5,250	10,750	11,000	Independent Cities Association (4)	10,750

General City Purposes

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
-	380,000	-	380,000
40,000	40,000	40,000	40,000
-	1,000,000	-	-
1,929,777	1,449,777	1,450,000	1,449,777
-	-	-	500,000
106,626	108,800	110,000	113,000
1,512	2,000	2,000	2,000
9,700,378	12,540,000	12,540,000	10,420,000
203,456	219,800	220,000	219,800
-	600	1,000	600
-	750,000	-	750,000
40,500	40,500	41,000	40,500
-	-	-	125,000
49,707,472	52,394,080	53,000,000	55,882,729
-	-	-	100,000
-	-	-	67,600
45,000	75,000	750,000	75,000
-	25,000	25,000	25,000
-	250,000	250,000	-
-	540,000	-	610,000
-	150,000	-	150,000
234,775	275,000	275,000	275,000
470	18,000	18,000	18,000
-	1,250,000	-	1,250,000
-	5,254,006	-	5,254,102
72,500	-	-	-
2,404,323	2,729,799	2,650,000	2,729,799
-	200,000	-	200,000
-	99,462	-	-
35,000	35,000	35,000	35,000
14,719	14,629	15,000	15,585
-	2,500	3,000	2,500
-	-	-	80,000
1,456,229	1,594,730	1,698,000	1,980,610
-	2,200,000	2,200,000	2,200,000
41,464	44,000	44,000	46,200
269,024	280,000	280,000	294,500
294,036	817,000	817,000	817,000
-	200	1,000	200
-	1,400,000	-	1,400,000

General City Purposes

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
-	72,000	72,000	72,000
23,000	23,000	26,000	23,000
-	100,000	100,000	100,000
-	-	- Young Ambassador Program (2)	150,000
-	2,550,000	- Youth Employment Program (2)	2,671,920
Solid Waste Resources Revenue Fund (Sch. 2)			
-	100,000	- Clean and Green Job Program (2)	100,000
-	-	- Discovery Cube Los Angeles (9)	450,000
30,000	30,000	30,000 Southern California Association of Governments	30,000
California State Asset Forfeiture Fund (Sch. 3)			
-	25,000	- Gang Reduction and Youth Development Office (2)	25,000
Sewer Operations & Maintenance Fund (Sch. 14)			
-	100,000	- Clean and Green Job Program (2)	180,040
-	-	- Discovery Cube Los Angeles (9)	450,000
30,000	30,000	30,000 Southern California Association of Governments	30,000
Arts and Cultural Facilities & Services Fund (Sch. 24)			
-	80,000	80,000 Cultural, Art and City Events (16)	80,000
106,918	240,975	241,000 Heritage Month Celebration and Special Events (11)	240,975
-	288,000	- Summer Night Lights (2)	288,000
Proposition C Anti-Gridlock Transit Fund (Sch. 27)			
30,000	30,000	30,000 Southern California Association of Governments	30,000
Council District 15 Real Property Trust Fund (Sch. 29)			
45,000	-	- Council District Community Services	-
LA County Census Funds (Sch. 29)			
-	-	- Census Operations and Outreach (5)	2,950,000
State AB1290 City Fund (Sch. 29)			
266,156	-	- Council District Community Services	-
Street Furniture Revenue Fund (Sch. 29)			
140,000	-	- Council District Community Services	-
Venice Area Surplus Real Property Fund (Sch. 29)			
50,000	-	- Council District Community Services	-

General City Purposes

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Citywide Recycling Trust Fund (Sch. 32)

-	100,000	- Clean and Green Job Program (2)	100,000
36,549	-	- Council District Community Services	-
263,451	300,000	300,000 LA SHARES	300,000

Multi-Family Bulky Item Fee Fund (Sch. 50)

-	200,000	- Clean and Green Job Program (2)	200,000
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73,760,841	187,270,890	97,816,000 Total General City Purposes	183,208,719
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Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

72,762,767	185,746,915	97,105,000 General Fund	177,754,704
30,000	130,000	30,000 Solid Waste Resources Revenue Fund (Sch. 2)	580,000
-	25,000	- California State Asset Forfeiture Fund (Sch. 3)	25,000
30,000	130,000	30,000 Sewer Operations & Maintenance Fund (Sch. 14)	660,040
106,918	608,975	321,000 Arts and Cultural Facilities & Services Fund (Sch. 24)	608,975
30,000	30,000	30,000 Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000
45,000	-	- Council District 15 Real Property Trust Fund (Sch. 29)	-
-	-	- LA County Census Funds (Sch. 29)	2,950,000
266,156	-	- State AB1290 City Fund (Sch. 29)	-
140,000	-	- Street Furniture Revenue Fund (Sch. 29)	-
50,000	-	- Venice Area Surplus Real Property Fund (Sch. 29)	-
300,000	400,000	300,000 Citywide Recycling Trust Fund (Sch. 32)	400,000
-	200,000	- Multi-Family Bulky Item Fee Fund (Sch. 50)	200,000
73,760,841	187,270,890	97,816,000 Total Funds	183,208,719

General City Purposes

SUPPORTING DATA

DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5601 Promotion of the Image of the City	936,000	(936,000)	-
FB5602 Governmental Services	181,481,269	(181,481,269)	-
FB5603 Intergovernmental Relations	791,450	(791,450)	-
Total General City Purposes	183,208,719	(183,208,719)	-

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 Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Special

274,024,395	286,256,744	285,257,000	Civilian FLEX Program	291,508,768
23,706,802	25,830,000	24,530,000	Contractual Services	26,779,000
1,386,481	1,661,847	1,662,000	Employee Assistance Program	1,659,543
52,748,198	56,927,221	56,927,000	Fire Health and Welfare Program	58,750,209
144,925,708	158,067,753	158,068,000	Police Health and Welfare Program	158,626,501
5,011,837	5,113,362	5,113,000	Supplemental Civilian Union Benefits	5,140,356
2,720,197	2,800,000	2,800,000	Unemployment Insurance	2,800,000
186,262,874	194,000,000	197,000,000	Workers' Compensation/Rehabilitation	198,300,000
690,786,492	730,656,927	731,357,000	Total Human Resources Benefits	743,564,377

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

690,786,492	730,656,927	731,357,000	General Fund	743,564,377
690,786,492	730,656,927	731,357,000	Total Funds	743,564,377

SUPPORTING DATA

DISTRIBUTION OF 2019-20 APPROPRIATIONS BY PROGRAMS

Code/Program	Salaries	Expenses	Equipment	Special	Budget
FE Human Resources Benefits	-	-	-	743,564,377	743,564,377
Total	-	-	-	743,564,377	743,564,377

DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
FE Human Resources Benefits	743,564,377	-	-	(743,564,377)	-
Total	743,564,377	-	-	(743,564,377)	-

Judgment Obligation Bonds Debt Service Fund

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

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

General Fund

9,025,799	9,027,075	9,027,000	Judgment Obligation Bond Debt Service	6,494,500
9,025,799	9,027,075	9,027,000	Total Judgment Obligation Bonds Debt Service Fund	6,494,500

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

9,025,799	9,027,075	9,027,000	General Fund	6,494,500
9,025,799	9,027,075	9,027,000	Total Funds	6,494,500

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
General Fund			
1,950,000	-	-	-
200,000	-	-	-
28,659,523	-	16,000,000	-
407,884	-	-	-
16,937,175	-	15,229,000	-
7,665,649	-	2,000,000	-
25,290,000	-	11,438,000	-
20,302,830	80,000,000	35,333,000	80,000,000
Solid Waste Resources Revenue Fund (Sch. 2)			
2,109,551	5,000,000	5,000,000	5,000,000
Sewer Operations & Maintenance Fund (Sch. 14)			
3,385,416	3,750,000	3,750,000	5,370,072
55,361	-	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)			
90,000	90,000	-	-
Accessible Housing Fund (Sch. 38)			
70,034	250,000	250,000	156,000
107,123,423	89,090,000	89,000,000	90,526,072
Total Liability Claims			90,526,072

Liability Claims

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

101,413,061	80,000,000	80,000,000	General Fund	80,000,000
2,109,551	5,000,000	5,000,000	Solid Waste Resources Revenue Fund (Sch. 2)	5,000,000
3,440,777	3,750,000	3,750,000	Sewer Operations & Maintenance Fund (Sch. 14)	5,370,072
90,000	90,000	-	Street Lighting Maintenance Assessment Fund (Sch. 19)	-
70,034	250,000	250,000	Accessible Housing Fund (Sch. 38)	156,000
107,123,423	89,090,000	89,000,000	Total Funds	90,526,072

Liability Claims

SUPPORTING DATA

DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FD5901 Liability Claims	90,526,072	(90,526,072)	-
Total Liability Claims	90,526,072	(90,526,072)	-

Proposition A Local Transit Assistance Fund

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

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
Proposition A Local Transit Assistance Fund (Sch. 26)			
1,278,070	3,000,000	3,000,000	3,000,000
28,100,617	15,000,000	15,000,000	7,000,000
1,909	-	-	-
1,334,998	-	-	-
588,040	1,500,000	1,500,000	1,500,000
16,500,536	-	-	-
5,251,326	-	-	-
5,054,604	-	-	-
-	6,000,000	-	6,000,000
-	50,000	50,000	50,000
-	1,000,000	1,000,000	-
-	6,000,000	6,000,000	14,000,000
-	15,000	15,000	15,000
2,074,162	2,000,000	2,000,000	2,600,000
22,000,000	17,997,000	17,997,000	13,984,000
21,513	65,000	65,000	65,000
19,556	15,000	15,000	15,000
1,682,879	1,200,000	1,200,000	1,250,000
-	30,000	30,000	-
1,608,740	1,400,000	1,400,000	1,400,000
-	61,838,923	-	122,634,229
-	1,000,000	1,000,000	1,500,000
-	495,000	495,000	495,000
3,255,490	3,708,000	3,708,000	3,708,000
940,520	850,000	850,000	850,000
-	135,000	135,000	135,000
150,246	130,000	130,000	130,000
97,552	200,000	200,000	250,000
49,800	150,000	150,000	150,000
4,815	-	-	-

Proposition A Local Transit Assistance Fund

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
-	1,308,803	1,500,000	Transit Bus Security Services 1,332,259
1,013,779	1,600,000	1,600,000	Transit Facility Security and Maintenance 2,000,000
78,539,487	95,200,000	85,680,000	Transit Operations 122,355,000
43,697	200,000	200,000	Transit Operations Consultant 250,000
-	200,000	200,000	Transit Services Study -
-	-	-	- Facility Lease 600,000
-	-	-	- Transit Bus Communications 700,000
143,401	250,000	250,000	Transit Sign Production and Installation 300,000
505,163	800,000	800,000	Transit Store 800,000
-	500,000	-	- Transportation Grant Matching Funds -
-	-	500,000	Transportation Grant Matching Funds 500,000
47,710	50,000	50,000	Travel and Training 50,000
35,561	500,000	500,000	Universal Fare System 500,000
-	30,000	30,000	Vehicles for Hire Technology Upgrades 30,000
-	-	-	- Youth Program Bus Services - Recreation and Parks 500,000
116,253	-	-	- Zero Emission Bus Purchase -
4,961,937	8,499,195	8,499,000	Reimbursement of General Fund Costs 8,976,287
175,422,361	232,916,921	155,749,000	Total Proposition A Local Transit Assistance Fund 319,624,775

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
175,422,361	232,916,921	155,749,000	Proposition A Local Transit Assistance Fund (Sch. 26) 319,624,775
175,422,361	232,916,921	155,749,000	Total Funds 319,624,775

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Proposition C Anti-Gridlock Transit Fund (Sch. 27)

363,778	-	-	- AT&T Systems Maintenance	-
2,576,395	-	-	- AT&T Trust	-
16,959	-	-	- Balboa Blvd at Knollwood Shopping	-
582,599	613,000	613,000	Bicycle Path Maintenance	613,000
-	150,000	150,000	Bicycle Plan/Program - Other	150,000
99,990	50,000	50,000	Consultant Services	50,000
5,946	25,000	25,000	Contractual Services-Support	25,000
385,440	-	385,000	DOT Paint and Sign Services SR/VZ Projects	-
60,362	60,000	60,000	Engineering Special Services	60,500
250,000	550,000	550,000	L. A. Neighborhood Initiative	550,000
2,346,606	2,500,000	2,000,000	LED Replacement Modules	2,000,000
20,804	25,000	25,000	Office Supplies	25,000
447,891	-	108,000	Paint and Sign Maintenance	100,000
-	107,974	-	- Paint and Sign Maintenance	-
1,343,509	-	-	- Railroad Crossing Program	-
-	300,000	300,000	School, Bike, and Transit Education	300,000
106,920	110,000	100,000	Technology and Communications Equipment	100,000
93,366	-	-	- Traffic Asset Management System	-
1,699,210	2,675,341	2,000,000	Traffic Signal Supplies	2,000,000
77,329	40,000	40,000	Travel and Training	40,000
20,279,643	31,424,970	27,315,000	Reimbursement of General Fund Costs	23,931,534
30,756,747	38,631,285	33,721,000	Total Proposition C Anti-Gridlock Transit Improve	29,945,034

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

30,756,747	38,631,285	33,721,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	29,945,034
30,756,747	38,631,285	33,721,000	Total Funds	29,945,034

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Special Parking Revenue Fund (Sch. 11)

146,500	146,500	147,000	Blossom Plaza Easements and Improvements	146,500
7,056,176	5,800,000	5,800,000	Capital Equipment Purchases	5,800,000
2,249,237	3,000,000	3,000,000	Collection Services	3,000,000
19,428,739	23,000,000	23,000,000	Contractual Services	23,000,000
1,788,276	2,500,000	2,500,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000
117,727	60,000	60,000	Miscellaneous Equipment	60,000
360,000	360,000	360,000	Parking Facilities Lease Payments	360,000
4,459,823	5,534,348	4,400,000	Parking Meter and Off-Street Parking Administration	6,172,935
230,305	500,000	500,000	Parking Studies	500,000
1,430,000	-	-	- Pico-Robertson Parking	-
2,338,595	1,400,000	1,400,000	Replacement Parts, Tools and Equipment	1,400,000
-	198,011	-	- Reserve for Contingencies	498,011
-	1,500,000	1,500,000	Special Parking Revenue Fund Local Return - Pilot	1,500,000
33,509	32,000	32,000	Travel and Training	32,000
3,914,330	5,888,721	4,500,000	Reimbursement of General Fund Costs	6,303,184
43,553,217	49,919,580	47,199,000	Total Special Parking Revenue Fund	51,272,630

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

43,553,217	49,919,580	47,199,000	Special Parking Revenue Fund (Sch. 11)	51,272,630
43,553,217	49,919,580	47,199,000	Total Funds	51,272,630

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
General Fund			
-	425,000	-	Animal Sterilization Trust Fund 500,000
-	-	-	Bank Transition Implementation 2,000,000
-	61,377	-	- BID Assessments on City Properties
-	750,000	-	- Bureau of Engineering - Supplemental Funding
-	-	-	- Cannabis - Public Information Campaign and Enforcement 750,000
-	81,989	-	- Certified Access Specialist
-	-	-	- City Attorney Board of Rights Proceeding 250,000
-	-	-	- Civil and Human Rights Commission 500,000
-	-	-	- Clean Streets LA/HOPE Expansion 6,468,000
-	500,000	-	- Climate Change Emergency Mobilization Program
-	-	-	- Climate Change Emergency Projects 300,000
-	250,000	-	- Commission on Revenue Generation
-	400,000	-	- Congregate and Home-Delivered Meals Programs
-	-	-	- Consolidated Municipal Elections 9,800,000
-	-	-	- Emergency Management Department Oversight 68,000
-	5,344,725	-	- Equipment, Expenses, and Alterations & Improvements 4,544,725
-	-	-	- Eviction Prevention and Homeless Prevention Services 2,000,000
-	688,494	-	- Fire Advanced Provider Response Unit/Cycle Teams - LAWA
-	1,000,000	-	- Fire and Police GPS Transponders
-	151,000	-	- Fire and Police Recruitment Funding
-	-	-	- Fire Shelter Safety Devices 798,868
-	-	-	- Fire Standards of Cover Analysis 400,000
-	1,400,000	-	- Firefighter Escape Bailout System
-	400,000	-	- Franchise Valuation and Health Studies
-	50,000	-	- General 50,000
-	2,789,572	-	- General Services Department - Custodial Services
-	-	-	- Ground Emergency Medical Transport QAF Program 5,312,000
-	1,191,489	-	- Homeless Outreach Partnership Endeavor (HOPE) Team
-	10,000,000	-	- Homeless Services Programs
-	3,000,000	-	- Human Resource and Payroll System Replacement

Unappropriated Balance

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
-	224,084	-	-
-	330,000	-	-
-	-	-	2,000,000
-	100,000	-	-
-	3,000,000	-	3,000,000
-	-	-	250,000
-	126,000	-	168,000
-	300,000	-	-
-	4,500,000	-	-
-	250,000	-	-
-	-	-	68,000
-	1,200,000	-	750,000
-	50,000	-	-
-	1,750,000	-	1,500,000
-	25,000	-	-
-	-	-	85,000
-	-	-	5,000,000
-	-	-	554,800
-	-	-	750,000
-	2,800,000	-	-
-	2,183,379	-	-
-	-	-	1,300,000
-	-	-	175,000
-	2,000,000	-	1,974,594
-	20,000,000	-	20,000,000
-	20,325,000	-	35,000,000
-	100,000	-	-
-	-	-	100,000
-	2,000,000	-	-
-	4,424,000	-	-
-	1,200,000	-	1,302,978
-	10,000,000	-	-
Sewer Capital Fund (Sch. 14)			
-	-	-	1,300,000

Unappropriated Balance

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
		Arts and Cultural Facilities & Services Fund (Sch. 24)	
-	-	- City Hall Lighting Public Art Project	300,000
		Juvenile Crime Prevention Demo (Sch. 29)	
-	80,712	- Lanark Park Security Enhancements	-
		LA Bridges - Department of Justice Grant (Sch. 29)	
-	13,038	- Lanark Park Security Enhancements	-
		LA Bridges - Forfeited Assets Trust Fund (Sch. 29)	
-	28,050	- Lanark Park Security Enhancements	-
		Accessible Housing Fund (Sch. 38)	
-	5,000,000	- Accessible Housing Program Retrofit Contracts	6,000,000
		Street Damage Restoration Fee Fund (Sch. 47)	
-	29,850,000	- Street Damage Restoration Fee-Contingent Funding	-
-	140,342,909	- Total Unappropriated Balance	115,319,965

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
SOURCES OF FUNDS			
-	105,371,109	- General Fund	107,719,965
-	-	- Sewer Capital Fund (Sch. 14)	1,300,000
-	-	- Arts and Cultural Facilities & Services Fund (Sch. 24)	300,000
-	80,712	- Juvenile Crime Prevention Demo (Sch. 29)	-
-	13,038	- LA Bridges - Department of Justice Grant (Sch. 29)	-
-	28,050	- LA Bridges - Forfeited Assets Trust Fund (Sch. 29)	-
-	5,000,000	- Accessible Housing Fund (Sch. 38)	6,000,000
-	29,850,000	- Street Damage Restoration Fee Fund (Sch. 47)	-
-	140,342,909	- Total Funds	115,319,965

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
Sewer Operations & Maintenance Fund (Sch. 14)			
2,980,800	2,980,800	2,981,000	2,980,800
85,889	-	-	-
37,000	-	37,000	-
2,607,527	2,592,000	2,592,000	2,659,400
-	3,000,000	-	3,000,000
2,400,000	-	2,200,000	-
-	45,741,266	-	47,255,186
69,874,780	95,241,919	95,242,000	105,620,810
19,722,486	21,500,000	21,500,000	22,145,500
-	3,000,000	3,000,000	6,600,000
263,867	-	500,000	500,000
-	500,000	-	-
17,759,477	23,889,956	23,890,000	25,584,956
64,556,699	76,655,261	76,373,000	77,562,576
Sewer Capital Fund (Sch. 14)			
784,600	4,000,000	4,000,000	4,000,000
380,000	-	-	-
3,153,010	12,000,000	12,000,000	12,324,000
263,005	240,000	240,000	246,500
-	2,835,000	2,835,000	3,000,000
45,947	62,000	62,000	63,700
1,497,302	1,327,000	1,327,000	1,362,800
2,122,894	4,217,218	4,217,000	4,307,244
13,605,482	13,605,483	13,605,000	13,605,483
-	-	-	3,000,000
30,969,052	30,930,088	30,919,000	36,678,277
WSRB Series 2006 A-D Subordinate Debt Service Fund (Sch. 14)			
3,569,072	5,046,239	966,000	-

Wastewater Special Purpose Fund

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

WSRB Series 2009-A Debt Service Fund (Sch. 14)			
1,670,425	380,863	381,000	Interest Expense -
26,570,000	7,445,000	7,445,000	Principal -
WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)			
3,962,300	3,312,800	3,313,000	Interest Expense 2,148,550
13,290,000	23,485,000	23,485,000	Principal 5,785,000
WSRB Series 2010-A Debt Service Fund (Sch. 14)			
10,136,005	10,136,005	10,136,000	Interest Expense 10,136,005
WSRB Series 2010-B Debt Service Fund (Sch. 14)			
5,208,448	5,208,448	5,208,000	Interest Expense 5,208,448
WSRB Series 2012-A Debt Service Fund (Sch. 14)			
2,482,500	2,482,500	2,483,000	Interest Expense 2,482,500
WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)			
5,908,519	4,762,019	4,762,000	Interest Expense 2,982,269
23,930,000	35,595,000	35,595,000	Principal 38,915,000
WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)			
12,093,525	12,027,125	12,027,000	Interest Expense 11,890,875
1,660,000	2,725,000	2,725,000	Principal 8,675,000
WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)			
5,873,600	5,751,600	5,752,000	Interest Expense 5,637,800
3,050,000	2,845,000	2,845,000	Principal 595,000
WSRB Series 2012-D Subordinate Debt Service Fund (Sch. 14)			
4,064,776	9,839,839	1,858,000	Interest Expense -
WSRB Series 2013-A Debt Service Fund (Sch. 14)			
7,499,000	7,499,000	7,499,000	Interest Expense 7,499,000
WSRB Series 2013-B Debt Service Fund (Sch. 14)			
5,491,250	5,409,250	5,409,000	Interest Expense 5,390,250
2,050,000	475,000	475,000	Principal -
WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)			
15,066,750	14,436,500	14,437,000	Interest Expense 13,813,500
12,605,000	12,460,000	12,460,000	Principal 18,485,000
WSRB Series 2015-A Debt Service Fund (Sch. 14)			
8,969,650	8,969,650	8,970,000	Interest Expense 8,969,650

Wastewater Special Purpose Fund

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)			
2,058,750	2,058,750	2,059,000	Interest Expense 2,058,750
WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)			
5,041,750	5,041,750	5,042,000	Interest Expense 5,041,750
WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)			
5,413,250	5,413,250	5,413,000	Interest Expense 5,413,250
-	-	-	Principal 12,150,000
WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)			
1,082,500	1,082,500	1,083,000	Interest Expense 1,082,500
WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)			
11,247,085	11,032,563	11,033,000	Interest Expense 11,032,563
WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)			
5,321,334	5,219,838	5,220,000	Interest Expense 5,219,838
-	-	-	Principal 3,910,000
WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)			
4,110,157	4,020,084	4,020,000	Interest Expense 4,004,312
865,000	960,000	960,000	Principal 4,460,000
WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)			
-	-	5,983,000	Interest Expense 10,989,500
-	-	-	Principal 1,195,000
WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)			
-	-	3,786,000	Interest Expense 6,953,400
WSRB Series 2018-C Subordinate Debt Service Fund (Sch. 14)			
-	-	1,320,000	Interest Expense 2,400,000
443,400,463	559,438,564	511,670,000	Total Wastewater Special Purpose Fund 597,021,942

Wastewater Special Purpose Fund

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
SOURCES OF FUNDS			
180,288,525	275,101,202	228,315,000	293,909,228
52,821,292	69,216,789	69,205,000	78,588,004
3,569,072	5,046,239	966,000	-
28,240,425	7,825,863	7,826,000	-
17,252,300	26,797,800	26,798,000	7,933,550
10,136,005	10,136,005	10,136,000	10,136,005
5,208,448	5,208,448	5,208,000	5,208,448
2,482,500	2,482,500	2,483,000	2,482,500
29,838,519	40,357,019	40,357,000	41,897,269
13,753,525	14,752,125	14,752,000	20,565,875
8,923,600	8,596,600	8,597,000	6,232,800
4,064,776	9,839,839	1,858,000	-
7,499,000	7,499,000	7,499,000	7,499,000
7,541,250	5,884,250	5,884,000	5,390,250
27,671,750	26,896,500	26,897,000	32,298,500
8,969,650	8,969,650	8,970,000	8,969,650
2,058,750	2,058,750	2,059,000	2,058,750
5,041,750	5,041,750	5,042,000	5,041,750
5,413,250	5,413,250	5,413,000	17,563,250
1,082,500	1,082,500	1,083,000	1,082,500
11,247,085	11,032,563	11,033,000	11,032,563
5,321,334	5,219,838	5,220,000	9,129,838
4,975,157	4,980,084	4,980,000	8,464,312
-	-	5,983,000	12,184,500
-	-	3,786,000	6,953,400
-	-	1,320,000	2,400,000
443,400,463	559,438,564	511,670,000	597,021,942

For the purpose of the budget, Total Wastewater Special Purpose Fund in the amount of \$584,964,341 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 2019-20 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
BF5014 Wastewater Collection, Treatment, and Disposal	597,021,942	(177,049,210)	419,972,732
Total Wastewater Special Purpose Fund	597,021,942	(177,049,210)	419,972,732

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

General Fund

27,429,488	30,187,000	30,187,000	General Services Electricity	30,187,000
3,535,167	3,194,000	3,194,000	General Services Water	3,194,000
201,069	-	-	- Sanitation Electricity	-
31,145	-	-	- Sanitation Water	-
2,642,150	1,855,000	1,855,000	Street Lighting Assessments	1,855,000
1,941,379	1,896,000	1,896,000	Street Lighting General Benefit	1,896,000
814,662	1,151,000	1,151,000	Street Services Electricity	1,151,000
700,794	1,102,000	1,102,000	Street Services Water	1,102,000
4,247,390	4,205,000	4,205,000	Library Electricity	4,205,000
433,687	410,000	410,000	Library Water	410,000
41,976,931	44,000,000	44,000,000	Total Water and Electricity	44,000,000

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

41,976,931	44,000,000	44,000,000	General Fund	44,000,000
41,976,931	44,000,000	44,000,000	Total Funds	44,000,000

Water and Electricity

SUPPORTING DATA

DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ60AJ Lighting of Streets	3,751,000	(3,751,000)	-
BI60BI Aesthetic and Clean Streets and Parkway	1,102,000	(1,102,000)	-
CA60CA Street and Highway Transportation	1,151,000	(1,151,000)	-
DB60DB Educational Opportunities	4,615,000	(4,615,000)	-
FH60FH Public Buildings, Facilities and Services	33,381,000	(33,381,000)	-
Total Water and Electricity	44,000,000	(44,000,000)	-

Other Special Purpose Funds

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

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
General Fund			
4,456,000	4,063,480	4,063,000	901 Olympic North Hotel Trust Fund 4,080,000
11,052,375	10,148,004	10,148,000	Accessible Housing Fund 7,247,194
-	425,000	425,000	Animal Sterilization Trust Fund 400,000
21,700,000	24,782,000	24,782,000	Arts and Cultural Fac. and Services Trust Fund 25,125,000
4,925,974	4,000,000	4,000,000	Attorney Conflicts Panel Fund 4,000,000
1,886,767	2,018,248	2,018,000	Business Improvement District Trust Fund 2,576,775
-	-	-	- Cannabis Regulation Special Fund 3,000,000
-	-	-	- Central Recycling Transfer Fund 21,040
3,053,968	3,409,102	3,409,000	City Ethics Commission Fund 3,332,855
-	-	-	- Citywide Recycling Trust Fund 4,757,117
314,273	-	-	- Convention Center Revenue Fund -
899,503	889,108	889,000	Emergency Operations Fund 1,184,064
1,286,602	166,000	166,000	Engineering Special Services Fund -
21,900	-	-	- EWDD Summer Youth Program - Other Sources Fund -
3,957,000	-	-	- General Fund - Various Programs -
17,033,297	-	30,000,000	Housing and Community Investment General Fund Program -
-	-	-	- Household Hazardous Waste Fund 18,643
2,701,000	-	-	- Gang Injunction Curfew Settlement -
2,000,000	-	-	- LA Rise City General Fund Homeless Program -
4,286,000	3,895,000	3,895,000	Insurance and Bonds Premium Fund 3,813,000
1,000,000	1,100,000	1,100,000	Innovation Fund 1,200,000
353,600	-	-	- Other Programs for the Aging -
3,220,424	3,265,683	3,266,000	Matching Campaign Funds 3,367,232
2,236,000	3,576,000	3,576,000	Metropolis Hotel Project Trust Fund 3,570,000
1,200,000	-	-	- LA City Industrial-Commercial Revolving Loan Fund -
4,074,000	3,444,000	3,444,000	Neighborhood Council Fund 4,218,000
2,595,396	2,426,850	2,427,000	Neighborhood Empowerment Fund 3,509,780
-	3,430,330	3,430,000	Multi-Family Bulky Item Revenue Fund 554,741
3,277,274	-	-	- Older Americans Act -
340,000	540,000	540,000	Project Restore Trust Fund -
7,000	-	-	- Proposition A Local Transit -
69,150	-	-	- Recreation and Parks Golf Special Fund -
-	-	-	- Reserve Fund 7,639,914

Other Special Purpose Funds

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
8,575,000	8,575,000	8,575,000	8,575,000
13,749,370	18,815,422	18,815,000	15,446,852
-	-	-	6,916,941
330,000	-	-	-
3,000,000	-	-	-
2,571	-	-	-
2,180,000	1,300,000	1,300,000	300,000
1,678	-	-	-
9,528,712	10,379,417	10,379,000	4,500,000
Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)			
23,169,278	22,975,949	24,270,000	23,250,990
-	7,472,004	-	5,140,510
Solid Waste Resources Revenue Fund (Sch. 2)			
-	40,000	-	-
2,400	-	40,000	40,000
160,243	-	-	-
2,829,282	10,000,000	8,000,000	5,000,000
468,000	468,000	468,000	874,389
16,463,048	30,000,000	45,000,000	30,000,000
3,750	12,000	12,000	12,000
1,315,200	1,315,200	1,315,000	1,315,200
125,888	-	-	-
37,000	-	-	-
-	-	-	40,607
73,741,171	78,577,508	78,578,000	92,695,576
-	77,148,590	-	19,304,905
4,205,000	9,820,000	9,820,000	-
701,250	491,000	491,000	-
4,930,000	5,090,000	5,090,000	5,300,000
629,625	474,375	474,000	265,000
1,000,000	3,000,000	3,000,000	3,000,000
1,755,550	1,705,550	1,706,000	1,555,550

Other Special Purpose Funds

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

10,870,000	4,340,000	4,340,000	Solid Waste Resources Revenue Bonds 2013-B - Principal	4,555,000
1,222,775	679,275	679,000	Solid Waste Resources Revenue Bonds 2013-B - Interest	462,275
10,350,000	9,310,000	9,310,000	Solid Waste Resources Revenue Bonds 2015-A - Principal	19,615,000
3,239,825	2,670,575	2,671,000	Solid Waste Resources Revenue Bonds 2015-A - Interest	2,158,525
-	7,800,000	2,700,000	Solid Waste Resources Revenue Bonds 2018-A - Principal	5,505,000
-	4,700,000	2,625,000	Solid Waste Resources Revenue Bonds 2018-A - Interest	5,086,900
434,106	2,000,000	2,000,000	Utilities	2,000,000
58,308,709	61,660,949	61,661,000	Reimbursement of General Fund Costs	76,914,605

US Department of Justice Asset Forfeiture Fund (Sch. 3)

-	-	47,062	General Services Department	-
322,969	-	97,051	Computer-Aided Dispatch System	-
-	-	6,573	Motorcycles	-
213,323	-	5,020	One-Time Expenses to Support Police Operations	-
220,846	-	-	- One-Time Expenses to Support Police Operations	-
22,485	-	-	- Replacement Technology	-
333,862	-	-	- SPA - Miscellaneous Operational Expenses	-
12,192	-	-	- SPA - Travel & Training	-
101,573	1,478,614	3,688,767	Supplemental Police Account	1,500,000
527,435	-	-	- Tasers	-
1,957,598	-	936,473	Technology	1,883,263
567,209	-	91,479	Reimbursement to General Fund	600,000

US Treasury Asset Forfeiture Fund (Sch. 3)

28,319	-	27,883	Black and White Vehicles	-
-	-	317,675	Computer-Aided Dispatch System	-
29,952	-	-	- Replacement Technology	-
-	19,042	19,042	Tasers	-
108,258	-	18,310	Technology	22,121

California State Asset Forfeiture Fund (Sch. 3)

1,980	-	-	- Computer-Aided Dispatch System	-
-	60,602	60,602	Gang Intervention Program - State Set-Aside	130,045
49,164	-	32,217	One-Time Expenses to Support Police Operations	-
-	21,386	-	- Supplemental Police Account	-
-	367,518	-	- Tasers	-

Other Special Purpose Funds

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

450,998	-	992,994	Technology	905,479
54,625	-	4,950	Video Relay Services/TTY Software Upgrades	-
Special Gas Tax Improvement Fund (Sch. 5)				
-	-	-	- Concrete Streets	4,572,165
111,298	-	-	- Paint and Sign Maintenance	-
105,321	-	-	- Paseo Del Mar at Whitepoint Landslide	-
-	1,000,000	1,000,000	Speed Hump Program	-
-	6,000,000	750,000	Traffic Signal Supplies	-
1,283,816	24,064,460	24,064,000	Reimbursement of General Fund Costs	23,029,804
Road Maintenance and Rehabilitation Program Special (Sch. 5)				
-	-	-	- Asset Management and Inventory System	800,000
-	6,000,000	1,500,000	BOE Contractual Services - SR/VZ Projects	-
-	10,000,000	93,000	BSL Traffic Signal Equipment	-
-	5,000,000	2,896,000	BSS Equipment - SR/VZ Projects	-
-	-	800,000	Castellammare (17434) Additional Scope	-
-	-	-	- Complete Streets	1,423,954
-	455,782	2,884,000	Concrete Streets	427,835
-	-	-	- Failed Street Reconstruction	3,800,401
53,498	-	241,000	Lower Grand Tunnel Lighting Improvement	-
100,000	-	-	- Planning Long-Range Plan	-
-	-	10,000,000	Sidewalk Repair - Access Request Acceleration	10,000,000
-	-	-	- Sidewalk Repair Contractual Services	3,800,000
-	-	-	- Sidewalk Repair Engineering Consulting Services	2,700,000
-	-	451,000	Street Reconstruction - 15% VZ - SB1	-
-	23,561,000	18,000,000	Street Reconstruction/Vision Zero Project Construction	-
-	-	6,000,000	Street Reconstruction/Vision Zero Project Design	-
-	-	410,000	Sunset Blvd. Phase 1 - Remedial Slope Mitigation	-
257,506	-	173,000	Tunnel and Underpass Lighting Improvement Program	-
-	-	-	- Vision Zero - Concrete Improvements	5,000,000
-	-	5,000,000	Vision Zero - Phase 3	-
-	-	-	- Vision Zero Citywide Flashing Beacons	2,000,000
537,107	-	1,430,000	Vision Zero Corridor Projects - SB1	-
20,496	4,000,000	5,510,000	Vision Zero Traffic Signals	9,250,000
-	-	-	- Vision Zero Traffic Signals Support	364,060

Affordable Housing Trust Fund (Sch. 6)

Other Special Purpose Funds

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
-	-	-	103,000
13,485	-	-	-
824,135	-	-	-
257,500	-	-	-
894,027	-	-	-
290,800	-	-	-
40,000	-	-	-
53,206	-	-	-
225,000	-	-	-
-	1,000,000	-	-
-	2,300,000	-	-
16,000	-	-	-
215,400	-	-	-
-	2,149,941	-	12,238,263
39,000	-	-	-
271,666	335,487	442,000	391,289
Stormwater Pollution Abatement Fund (Sch. 7)			
28,613	-	91,000	-
338,154	1,000,000	1,540,000	80,000
79,564	100,000	-	-
189,035	200,000	200,000	200,000
427,414	1,000,000	1,035,000	985,940
-	3,001,643	-	-
4,200,796	-	4,000,000	4,000,000
110,805	150,000	230,000	375,000
952,065	3,000,000	6,722,000	-
2,722,664	2,633,000	3,400,000	4,500,000
9,506,655	-	-	4,732,050
Measure W Local Return Fund (Sch. 7)			
-	-	-	3,667,000
-	-	-	100,000
-	-	-	4,000,000
-	-	-	5,163,094
-	-	-	2,200,000
-	-	-	7,900,000

Other Special Purpose Funds

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
-	-	-	Reimbursement of General Fund Costs 1,455,338
Community Development Trust Fund (Sch. 8)			
5,097,124	7,343,935	6,830,000	Reimbursement of General Fund Costs 7,874,690
HOME Investment Partnership Program Fund (Sch. 9)			
129,054	175,000	175,000	Contract Programming - Systems Upgrades -
314,136	180,000	180,000	Occupancy Monitoring 45,000
-	282,363	282,000	Technical Services 200,000
126,702	1,654,499	1,572,000	Reimbursement of General Fund Costs 2,319,621
Mobile Source Air Pollution Reduction Fund (Sch. 10)			
294,312	-	-	Air Quality Education and Outreach -
81,921	-	-	Air Quality Monitoring Program -
180,876	567,837	568,000	Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure 359,820
-	200,000	200,000	Carshare Bikeshare Professional Services 200,000
-	600,000	600,000	Electric Vehicle Carshare Program 400,000
-	2,081,921	1,800,000	Electric Vehicle Infrastructure -
-	373,000	373,000	Sustainable Transportation Initiatives 375,000
-	500,000	500,000	Open Streets Program 500,000
14,202	15,000	15,000	Single Audit Contract 15,000
1,619,095	2,419,216	2,105,000	Reimbursement of General Fund Costs 2,392,976
Community Service Block Grant Trust Fund (Sch. 13)			
-	93,790	-	Unallocated -
562,792	559,617	445,000	Reimbursement of General Fund Costs 556,371
Park and Recreational Sites and Facilities Fund (Sch. 15)			
75	-	-	CRA/LA Park Properties Due Diligence Costs -
67,833	-	-	Eagle Rock Dog Park Project -
186,240	-	-	Westminster Senior Center -
Convention Center Revenue Fund (Sch. 16)			
1,261,000	1,077,000	1,077,000	Convention Center Facility Reinvestment -
28,193,818	26,379,419	26,929,000	LACC Private Operator Account 26,189,817
5,000,000	5,000,000	5,000,000	LACC Private Operator Cash Flow 5,000,000
1,031,322	1,870,903	1,871,000	Reimbursement of General Fund Costs 1,573,616
-	160,485	-	LACC Private Operator Reserve -

Other Special Purpose Funds

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
Department of Neighborhood Empowerment Fund (Sch. 18)			
40,294	-	-	-
		- Congress/Budget Advocacy Account	
22,741	22,741	23,000	22,741
		Department on Disability Compliance Officers	
1,717	-	-	-
		Empower LA Awards - CD10 Redevelopment Project	
16,585	-	-	-
		Neighborhood Council Budget Advocacy	
-	178,741	-	180,925
		Neighborhood Empowerment - Future Year	
Street Lighting Maintenance Assessment Fund (Sch. 19)			
7,482	800,100	-	460,000
		- Assessment District Analysis	
-	140,000	10,000	16,988
		County Collection Charges	
171,201	-	-	-
		Electric Vehicle Infrastructure	
10,345,020	10,075,783	10,076,000	12,000,000
		Energy	
268,432	268,432	268,000	268,433
		Energy Conservation Assistance Loan Repayment	
58,739	-	-	-
		Engineering Special Service Fund	
2,500	-	-	-
		EWDD Summer Youth Program - Other Sources Fund	
773	-	-	-
		Fire Hydrant Conflict Program	
153,257	-	500,000	-
		Fleet Replacement	
446,593	330,000	330,000	330,000
		Graffiti Removal	
344,919	-	200,000	-
		High Voltage Conversion Program	
1,614,371	-	-	-
		LED Fixtures	
2,745	10,000	10,000	10,000
		Official Notices	
428,780	500,000	200,000	-
		Pole Painting	
-	-	-	443,055
		Smart Nodes	
-	-	-	75,000
		Strategic Plan FUSE Fellow	
-	-	-	3,904,830
		Street Lighting Improvements and Supplies	
1,700,628	980,000	980,000	980,000
		Tree Trimming	
12,834,746	14,207,607	10,205,000	13,201,393
		Reimbursement of General Fund Costs	
Telecommunications Development Account (Sch. 20)			
69,935	289,750	70,000	289,750
		Cable Franchise Oversight	
25,500	-	25,000	-
		Customer Relationship Management System	
505,000	505,000	505,000	505,000
		Grants to Citywide Access Corporation	
920,249	1,190,744	1,000,000	2,166,996
		L.A. Cityview 35 Operations	
2,200,086	-	2,046,000	-
		PEG Access Capital Costs	
3,585,279	3,972,025	3,800,000	4,328,112
		Reimbursement of General Fund Costs	
Workforce Innovation and Opportunity Act Fund (Sch. 22)			
4,552,691	4,661,087	4,578,000	4,435,422
		Reimbursement of General Fund Costs	

Other Special Purpose Funds

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
Rent Stabilization Trust Fund (Sch. 23)			
1,178,325	787,187	787,000	310,500
18,500	-	-	-
367,125	330,000	660,000	-
6,350	9,000	9,000	5,000
803,644	1,000,000	1,000,000	1,000,000
33,875	38,500	39,000	7,500
-	-	48,000	10,000
-	7,554,022	-	9,387,469
4,069,376	5,711,555	4,357,000	6,371,614
Arts and Cultural Facilities & Services Fund (Sch. 24)			
285,000	285,000	285,000	285,000
-	1,731,901	1,000,000	214,833
-	-	-	300,000
-	-	-	100,000
232,613	150,000	150,000	150,000
-	500,000	-	484,218
10,218	17,000	17,000	17,000
-	-	-	60,000
7,313,513	6,937,365	6,957,000	6,872,038
Arts Development Fee Trust Fund (Sch. 25)			
-	445,980	446,000	450,431
-	5,632,747	-	-
1,853,298	-	5,633,000	4,656,834
City Employees Ridesharing Fund (Sch. 28)			
-	2,241,212	-	-
-	-	-	2,584,559
2011 CalGRIP Grant Fund (Sch. 29)			
52,218	-	-	-
2015 CalGRIP Grant Fund (Sch. 29)			
36,727	-	-	-
Abuse in Later Life FY13 Fund (Sch. 29)			

Other Special Purpose Funds

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
20,837	-	-	-
		-	-
		Animal Sterilization Fund (Sch. 29)	
-	321,212	321,000	446,407
		Arrest Policies FY14 Grant Fund (Sch. 29)	
11,145	-	-	-
		Bridge Improvement Program Cash (Sch. 29)	
85,524	-	-	-
		Section 108 Loan Guarantee Fund (Sch. 29)	
966	-	-	-
		City Attorney Consumer Protection Fund (Sch. 29)	
2,365,535	2,648,031	2,500,000	2,025,280
		City Planning System Development Fund (Sch. 29)	
2,026,943	2,905,143	3,000,000	3,441,074
		Coastal Transportation Corridor Trust Fund (Sch. 29)	
4,476	500,959	100,000	538,224
		Community-Based Violence Prevention Program FY12 (Sch. 29)	
26,772	-	-	-
		CRA Non-Housing Bond Proceeds Fund (Sch. 29)	
270,675	577,520	250,000	113,888
		DOJ Second Chance Fund (Sch. 29)	
6,421	-	-	-
		DOL Youth Reentry Grant Fund (Sch. 29)	
8,244	-	-	-
		Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	
2,934	-	-	-
		DOT Expedited Fee Trust Fund (Sch. 29)	

Other Special Purpose Funds

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
-	-	- Reimbursement of General Fund Costs	310,551
Federal Emergency Shelter Grant Fund (Sch. 29)			
30,462	85,816	50,000 Reimbursement of General Fund Costs	41,190
Foreclosure Registry Program Fund (Sch. 29)			
566,984	743,826	700,000 Reimbursement of General Fund Costs	1,048,300
FY13 UASI Homeland Security Grant Fund (Sch. 29)			
492,075	-	- Reimbursement of General Fund Costs	-
FY14 UASI Homeland Security Grant Fund (Sch. 29)			
265,492	-	- Reimbursement of General Fund Costs	-
FY15 UASI Homeland Security Grant Fund (Sch. 29)			
485,228	-	- Reimbursement of General Fund Costs	-
FY13 Justice Assistance Grant Fund (Sch. 29)			
3,527	-	- Reimbursement of General Fund Costs	-
FY14 Justice Assistance Grant Fund (Sch. 29)			
12,802	-	- Reimbursement of General Fund Costs	-
FY16 UASI Homeland Security Grant Fund (Sch. 29)			
191,455	-	- Reimbursement of General Fund Costs	-
FY15 Justice Assistance Grant Fund (Sch. 29)			
29,699	-	- Reimbursement of General Fund Costs	-
FY16 Safe and Thriving Communities Grant Fund (Sch. 29)			
2,069	-	- Reimbursement of General Fund Costs	-
Retail Career Development Program (Sch. 29)			
19,429	-	- Reimbursement of General Fund Costs	-
FY15 Sexual Assault Justice Initiative (Sch. 29)			
68,449	-	- Reimbursement of General Fund Costs	-

Other Special Purpose Funds

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
Industrial Development Authority Fund (Sch. 29)			
3,959	-	-	-
LA County LA RISE Measure H Fund			
64,022	-	-	-
LA Performance Partnership Pilot Fund (Sch. 29)			
24,649	15,510	16,000	-
LA Regional Initiative for Social Enterprise (Sch. 29)			
103,155	162,596	163,000	-
LEAD Grant 11 Fund (Sch. 29)			
176,693	159,716	160,000	10,559
Low and Moderate Income Housing Fund (Sch. 29)			
1,051,685	2,078,909	1,300,000	2,196,102
Miscellaneous Sources Fund (Sch. 29)			
5,853	-	-	-
Neighborhood Stabilization Program 3 - WSRA (Sch. 29)			
5,795	78,888	10,000	5,602
Neighborhood Stabilization Program Fund (Sch. 29)			
3,094	67,637	10,000	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)			
247,590	568,717	300,000	398,125
OVW Training and Services Women with Disabilities (Sch. 29)			
7,043	-	-	-
Permit Parking Program Revenue Fund (Sch. 29)			
843,182	2,165,213	1,000,000	2,663,890
Planning Long-Range Planning Fund (Sch. 29)			

Other Special Purpose Funds

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
2,588,371	6,665,213	3,000,000	4,227,523
Police Department Grant Fund (Sch. 29)			
311,343	-	-	-
Repair & Demolition Fund (Sch. 29)			
-	410,629	400,000	258,931
Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)			
7,874	-	-	-
Seismic Bond Reimbursement Fund (Sch. 29)			
94,692	-	-	-
Sixth Street Viaduct Improvement Fund (Sch. 29)			
387,314	-	-	-
SYEP - Various Sources Fund (Sch. 29)			
27,819	-	-	-
Temporary Assistance for Needy Families Fund (Sch. 29)			
116,622	354,536	130,000	355,000
Traffic Safety Education Program Fund (Sch. 29)			
79,498	124,891	100,000	114,262
Transportation Grants Fund (Sch. 29)			
2,997,576	4,560,436	3,250,000	5,012,185
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)			
111,176	135,196	100,000	148,011
Warner Center Mobility Trust Fund (Sch. 29)			
-	-	-	231,716
Warner Center Transportation Trust Fund (Sch. 29)			
-	-	-	317,900
West LA Transportation Improvement & Mitigation (Sch. 29)			

Other Special Purpose Funds

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
171,478	253,936	172,000	Reimbursement of General Fund Costs 298,016
City Ethics Commission Fund (Sch. 30)			
-	-	7,000	Bank Fees 7,500
-	214,939	-	Ethics Commission - Future Year 214,939
Staples Center Trust Fund (Sch. 31)			
-	6,266,135	-	Unallocated 7,210,064
Citywide Recycling Trust Fund (Sch. 32)			
-	3,000,000	1,000,000	Capital Infrastructure 5,000,000
17,222	100,000	100,000	Commercial Recycling Development and Capital Costs 250,000
11,564,756	2,876,000	5,000,000	Private Sector Recycling Programs 3,731,000
496,631	2,500,000	500,000	PW-Sanitation Expense and Equipment 3,525,000
-	19,839,837	-	Rate Stabilization Reserve 12,246,483
266,139	-	-	Rebate and Incentives -
-	-	9,119,000	Recycling Incentives 7,157,169
-	533,914	534,000	Solid Waste Resources Revenue Fund (Schedule 2) 680,819
6,321,431	6,721,494	6,721,000	Reimbursement of General Fund Costs 8,797,369
Cannabis Regulation Special Revenue Fund (Sch. 33)			
-	-	250,000	Social Equity Program 3,000,000
-	5,493,350	2,976,000	Reimbursement of General Fund Costs 6,976,452
-	-	-	Reserve for Future Costs 2,366,415
Local Transportation Fund (Sch. 34)			
8,168	-	-	ATP Cycle I SRTS Bike/Ped Rehabilitation -
97,108	-	-	Bicycle Cycle Track -
8,350	-	-	Bicycle Parking -
2,908	-	-	Bike Path Maintenance & Refurbishment -
-	2,000,000	2,000,000	Bikeshare Capital Expansion 2,000,000
-	-	-	San Fernando Road Bike Path Phase 3 Metrolink Local Match 688,000
81,237	1,374,415	1,375,000	Bikeways Program 593,910
32,200	-	-	CicLAVia Program -
-	1,260,000	1,260,000	Expo Bike Path Phase II Northvale Segment -
82,239	-	-	LA River Headwaters Bike Path -
-	1,037,797	1,038,000	Metro Crenshaw Line Sidewalk Project -

Other Special Purpose Funds

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
204,886	500,000	500,000	776,000
6,720	-	-	-
50,676	-	-	-
1,352,168	-	-	-
518,960	-	-	-
511,072	-	-	-
Planning Case Processing Fund (Sch. 35)			
457	-	-	-
17,273	50,000	50,000	60,000
-	20,000	-	10,000
-	3,503,474	-	-
6,831,661	12,170,150	8,266,000	8,335,767
Disaster Assistance Trust Fund (Sch. 37)			
-	4,722,461	-	22,841,627
1,201,238	15,113,000	1,552,000	975,275
2,909,433	-	414,000	563,697
Accessible Housing Fund (Sch. 38)			
339,128	-	-	-
275,627	-	-	-
508,268	2,126,936	1,466,000	2,407,139
Household Hazardous Waste Fund (Sch. 39)			
21,376	4,809,043	503,000	5,537,161
-	94,624	95,000	72,432
20,000	20,000	20,000	20,000
536,629	314,669	315,000	422,777
Building and Safety Building Permit Fund (Sch. 40)			
3,201,703	6,000,000	100,000	100,000
-	100,000	100,000	100,000
-	-	-	10,096,000
4,182,642	19,200,000	19,093,000	3,377,000
474,840	500,000	500,000	513,000
123,693	150,000	150,000	695,000
-	19,500,000	-	-
35,200	138,000	-	-

Other Special Purpose Funds

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
141,753	-	-	-
-	3,976,783	-	-
-	10,000,000	-	-
-	18,500,000	-	-
-	45,000,000	-	292,359,009
-	10,000,000	-	-
-	69,288,774	-	-
42,926	200,000	200,000	200,000
1,880,696	4,570,000	4,570,000	7,259,000
50,039,576	51,454,373	55,313,000	62,393,933
Housing Opportunities for Persons with AIDS Fund (Sch. 41)			
86,490	90,000	90,000	90,000
92,581	159,623	131,000	152,315
Systematic Code Enforcement Fee Fund (Sch. 42)			
763,476	787,187	787,000	2,589,500
18,500	-	-	-
166,050	171,000	245,000	245,000
716,125	731,500	732,000	742,500
-	-	-	30,000
-	-	63,000	25,000
-	15,806,456	-	7,898,151
12,876,201	15,750,614	15,000,000	20,818,754
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)			
-	50,000	50,000	50,000
911,500	1,099,782	1,100,000	1,110,600
Zoo Enterprise Trust Fund (Sch. 44)			
18,259	-	20,000	-
500,000	-	-	-
1,576,516	1,600,000	1,600,000	2,000,000
-	3,136,591	-	2,119,895
2,214	-	21,000	-
222,413	250,000	250,000	250,000
Central Recycling Transfer Station Fund (Sch. 45)			
300,000	300,000	300,000	300,000

Other Special Purpose Funds

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
	450,000	- Private Haulers Expense	-
441,401	-	1,700,000 Private Haulers Expense	1,800,000
2,900,944	4,000,000	5,500,000 Private Landfill Disposal Fees	6,600,000
2,768,544	10,124,756	4,190,000 PW-Sanitation Expense and Equipment	10,426,444
428,153	732,907	733,000 Solid Waste Resources Revenue Fund (Schedule 2)	275,466
639,519	461,070	461,000 Reimbursement of General Fund Costs	607,365
Supplemental Law Enforcement Services Fund (Sch. 46)			
-	-	21,128,000 Payment for Reserve Fund Loan	3,188,424
Street Damage Restoration Fee Fund (Sch. 47)			
-	-	10,000,000 Complete Streets	20,500,000
-	-	- Cool Slurry	3,000,000
-	10,000,000	- Street Reconstruction/Vision Zero Projects	-
-	-	- Reimbursement of General Fund Costs	4,769,099
Municipal Housing Finance Fund (Sch. 48)			
118,694	175,000	175,000 Contract Programming - Systems Upgrades	-
-	150,000	150,000 Loan Servicing	-
516,042	340,000	340,000 Occupancy Monitoring	-
193,010	598,463	117,000 Other	-
-	-	- Unallocated	999,913
1,211,277	1,917,639	1,436,000 Reimbursement of General Fund Costs	2,327,781
Measure R Local Return Fund (Sch. 49)			
78,776	-	- Active Transportation Program	-
16,456	-	- Advance Planning	-
674,955	3,000,000	3,000,000 ATSAC Systems Maintenance	3,000,000
669,000	-	- ATSAC Trust	-
382,879	2,295,000	2,200,000 Bicycle Plan/Program - Other	2,430,000
3,359	-	- Bridge Program	-
139,792	-	- Broadway Streetscape Project	-
539,531	-	- Capital Improvement Expenditure Program	-
360,903	-	- Downtown LA Street Car Project	-
79,966	-	- East Rose Hill@Galena Stairway	-
43,186	-	- Grant Reimbursements to General Fund	-
486,824	1,000,000	1,000,000 Great Streets	1,000,000
300,000	-	- Los Angeles Neighborhood Initiative	-
-	1,800,000	1,000,000 Median Island Maintenance	-

Other Special Purpose Funds

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
EXPENDITURES AND APPROPRIATIONS			
1,642,140	2,392,026	1,900,000	1,729,312
-	700,000	700,000	700,000
3,414,501	2,295,000	2,200,000	2,430,000
1,920	-	-	-
122,828	-	-	-
3,967	-	-	-
5,574	-	-	-
1,980,732	-	-	-
769,504	100,000	100,000	200,000
-	-	-	25,000
11,209,010	6,551,408	6,551,000	12,215,363
Multi-Family Bulky Item Fee Fund (Sch. 50)			
-	450,000	450,000	450,000
-	1,500,000	50,000	1,500,000
-	4,401,675	-	4,146,977
2,810,447	2,536,872	2,537,000	2,078,215
2,036,671	1,842,871	1,843,000	2,347,201
Sidewalk Repair Fund (Sch. 51)			
553,936	100,000	100,000	200,000
-	250,000	250,000	250,000
3,041,488	3,819,234	3,819,000	-
976,684	2,227,121	2,677,000	-
624,397	1,000,000	1,000,000	1,000,000
212,760	300,000	300,000	400,000
1,059,696	-	-	-
4,035,238	4,499,061	4,209,000	2,596,397
Measure M Local Return Fund (Sch. 52)			
-	1,000,000	1,000,000	-
-	-	3,838,000	-
1,148,303	-	3,040,000	-
-	100,000	100,000	-
-	-	9,000,000	5,333,000
-	200,000	200,000	300,000
-	-	28,000	-
-	500,000	500,000	1,500,000
-	500,000	500,000	500,000

Other Special Purpose Funds

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

-	4,500,000	4,500,000	Vision Zero Corridor Projects - M	7,566,777
91,557	1,000,000	1,408,000	Vision Zero Education and Outreach	1,000,000
-	200,000	200,000	Expanded Mission Hills Median Study	-
-	-	3,000,000	Metro Rail Annual Work Program	-
-	-	-	- Unimproved Median Island Maintenance	1,000,000
-	-	-	- MLK Streetscape	750,000
-	-	-	- Traffic Studies	400,000
-	1,500,000	1,500,000	LA Riverway (San Fernando Valley Completion)	-
-	1,100,000	1,100,000	Median Island Maintenance	-
-	-	-	- Alley Paving	3,000,000
-	-	-	- Concrete Streets	2,000,000
-	-	17,000	Traffic Surveys	-
-	1,401,604	1,402,000	Open Streets Program	1,500,000
-	-	-	- Paint and Sign Maintenance	1,170,588
411,828	-	523,000	Speed Hump Program	1,890,095
-	9,000,000	-	- Street Reconstruction/Vision Zero Projects	-
-	-	150,000	Vision Zero Contracts, Speed Surveys, Outreach Campaign	-
461,003	11,406,922	8,294,000	Reimbursement of General Fund Costs	21,405,097
Code Compliance Fund (Sch. 53)				
239,839	205,000	230,000	ACE Contractual Services	260,000
273	-	-	- ACE Operating Services	-
409,179	698,442	698,000	Reimbursement of General Fund Costs	553,311
-	856,281	-	- Reserve for Revenue Fluctuations	744,069
662,818,547	1,201,521,543	902,593,098	Total Other Special Purpose Funds	1,363,287,596

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

135,314,834	110,648,644	140,647,000	General Fund	119,354,148
23,169,278	30,447,953	24,270,000	Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	28,391,500
192,792,822	311,303,022	239,980,000	Solid Waste Resources Revenue Fund (Sch. 2)	275,700,532
4,279,492	1,478,614	4,872,425	US Department of Justice Asset Forfeiture Fund (Sch. 3)	3,983,263
166,529	19,042	382,910	US Treasury Asset Forfeiture Fund (Sch. 3)	22,121
556,767	449,506	1,090,763	California State Asset Forfeiture Fund (Sch. 3)	1,035,524
1,500,435	31,064,460	25,814,000	Special Gas Tax Improvement Fund (Sch. 5)	27,601,969

Other Special Purpose Funds

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
SOURCES OF FUNDS			
968,607	49,016,782	55,388,000	39,566,250
		Road Maintenance and Rehabilitation Program Special (Sch. 5)	
3,140,219	5,785,428	442,000	12,732,552
		Affordable Housing Trust Fund (Sch. 6)	
18,555,765	11,084,643	17,218,000	14,872,990
		Stormwater Pollution Abatement Fund (Sch. 7)	
-	-	-	24,485,432
		- Measure W Local Return Fund (Sch. 7)	
5,097,124	7,343,935	6,830,000	7,874,690
		Community Development Trust Fund (Sch. 8)	
569,892	2,291,862	2,209,000	2,564,621
		HOME Investment Partnership Program Fund (Sch. 9)	
2,190,406	6,756,974	6,161,000	4,242,796
		Mobile Source Air Pollution Reduction Fund (Sch. 10)	
562,792	653,407	445,000	556,371
		Community Service Block Grant Trust Fund (Sch. 13)	
254,148	-	-	-
		- Park and Recreational Sites and Facilities Fund (Sch. 15)	
35,486,140	34,487,807	34,877,000	32,763,433
		Convention Center Revenue Fund (Sch. 16)	
81,337	201,482	23,000	203,666
		Department of Neighborhood Empowerment Fund (Sch. 18)	
28,380,186	27,311,922	22,779,000	31,689,699
		Street Lighting Maintenance Assessment Fund (Sch. 19)	
7,306,049	5,957,519	7,446,000	7,289,858
		Telecommunications Development Account (Sch. 20)	
4,552,691	4,661,087	4,578,000	4,435,422
		Workforce Innovation and Opportunity Act Fund (Sch. 22)	
6,477,195	15,430,264	6,900,000	17,092,083
		Rent Stabilization Trust Fund (Sch. 23)	
7,841,344	9,621,266	8,409,000	8,483,089
		Arts and Cultural Facilities & Services Fund (Sch. 24)	
1,853,298	6,078,727	6,079,000	5,107,265
		Arts Development Fee Trust Fund (Sch. 25)	
-	2,241,212	-	2,584,559
		- City Employees Ridesharing Fund (Sch. 28)	
52,218	-	-	-
		- 2011 CalGRIP Grant Fund (Sch. 29)	
36,727	-	-	-
		- 2015 CalGRIP Grant Fund (Sch. 29)	
20,837	-	-	-
		- Abuse in Later Life FY13 Fund (Sch. 29)	
-	321,212	321,000	446,407
		Animal Sterilization Fund (Sch. 29)	
11,145	-	-	-
		- Arrest Policies FY14 Grant Fund (Sch. 29)	
85,524	-	-	-
		- Bridge Improvement Program Cash (Sch. 29)	
966	-	-	-
		- Section 108 Loan Guarantee Fund (Sch. 29)	
2,365,535	2,648,031	2,500,000	2,025,280
		City Attorney Consumer Protection Fund (Sch. 29)	
2,026,943	2,905,143	3,000,000	3,441,074
		City Planning System Development Fund (Sch. 29)	
4,476	500,959	100,000	538,224
		Coastal Transportation Corridor Trust Fund (Sch. 29)	
26,772	-	-	-
		- Community-Based Violence Prevention Program FY12 (Sch. 29)	
270,675	577,520	250,000	113,888
		CRA Non-Housing Bond Proceeds Fund (Sch. 29)	
6,421	-	-	-
		- DOJ Second Chance Fund (Sch. 29)	
8,244	-	-	-
		- DOL Youth Reentry Grant Fund (Sch. 29)	
2,934	-	-	-
		- Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	
-	-	-	310,551
		- DOT Expedited Fee Trust Fund (Sch. 29)	
30,462	85,816	50,000	41,190
		Federal Emergency Shelter Grant Fund (Sch. 29)	

Other Special Purpose Funds

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
SOURCES OF FUNDS			
566,984	743,826	700,000	1,048,300
492,075	-	-	-
265,492	-	-	-
485,228	-	-	-
3,527	-	-	-
12,802	-	-	-
191,455	-	-	-
29,699	-	-	-
2,069	-	-	-
19,429	-	-	-
68,449	-	-	-
18,433	-	-	-
385,073	-	-	-
32,088	-	-	-
1,474	-	-	-
230,867	-	-	-
576,842	-	-	-
610,589	-	-	-
243,840	-	-	-
50,500	-	-	-
-	-	-	110,425
133,461	250,169	200,000	293,056
5,951	-	-	-
507	13	-	-
3,959	-	-	-
64,022	-	-	-
24,649	15,510	16,000	-
103,155	162,596	163,000	-
176,693	159,716	160,000	10,559
1,051,685	2,078,909	1,300,000	2,196,102
5,853	-	-	-
5,795	78,888	10,000	5,602
3,094	67,637	10,000	-

Other Special Purpose Funds

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
SOURCES OF FUNDS			
247,590	568,717	300,000	398,125
7,043	-	-	-
843,182	2,165,213	1,000,000	2,663,890
2,588,371	6,665,213	3,000,000	4,227,523
311,343	-	-	-
-	410,629	400,000	258,931
7,874	-	-	-
94,692	-	-	-
387,314	-	-	-
27,819	-	-	-
116,622	354,536	130,000	355,000
79,498	124,891	100,000	114,262
2,997,576	4,560,436	3,250,000	5,012,185
111,176	135,196	100,000	148,011
-	-	-	231,716
-	-	-	317,900
171,478	253,936	172,000	298,016
-	214,939	7,000	222,439
-	6,266,135	-	7,210,064
18,666,179	35,571,245	22,974,000	41,387,840
-	5,493,350	3,226,000	12,342,867
2,956,692	6,172,212	6,173,000	4,057,910
6,849,391	15,743,624	8,316,000	8,405,767
4,110,671	19,835,461	1,966,000	24,380,599
1,123,023	2,126,936	1,466,000	2,407,139
578,005	5,238,336	933,000	6,052,370
60,123,029	258,577,930	80,026,000	377,092,942
179,071	249,623	221,000	242,315
14,540,352	33,246,757	16,827,000	32,348,905
911,500	1,149,782	1,150,000	1,160,600
2,319,402	4,986,591	1,891,000	4,369,895
7,478,561	16,068,733	12,884,000	20,009,275
-	-	21,128,000	3,188,424
-	10,000,000	10,000,000	28,269,099
2,039,023	3,181,102	2,218,000	3,327,694

Other Special Purpose Funds

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
SOURCES OF FUNDS			
22,925,803	20,133,434	18,651,000	Measure R Local Return Fund (Sch. 49) 23,729,675
4,847,118	10,731,418	4,880,000	Multi-Family Bulky Item Fee Fund (Sch. 50) 10,522,393
10,504,199	12,195,416	12,355,000	Sidewalk Repair Fund (Sch. 51) 4,446,397
2,112,691	32,408,526	40,300,000	Measure M Local Return Fund (Sch. 52) 49,315,557
649,291	1,759,723	928,000	Code Compliance Fund (Sch. 53) 1,557,380
662,818,547	1,201,521,543	902,593,098	Total Funds 1,363,287,596

Other Special Purpose Funds

SUPPORTING DATA

DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AA6202 Animal Spay and Neuter Trust Fund	-	-	-
AA62AA Animal Sterilization Trust Fund	400,000	-	400,000
AC4646 Supplemental Law Enforcement Services Fund	3,188,424	-	3,188,424
AC7060 Forfeited Assets Trust Fund of the Police Department	5,040,908	-	5,040,908
AJ5019 Street Lighting Maintenance Assessment Fund	31,689,699	-	31,689,699
AK3220 Telecommunications Liquidated Damages - TDA	7,289,858	-	7,289,858
AL1062 Disaster Assistance Trust Fund	24,380,599	-	24,380,599
AL62AL Emergency Operations Fund	1,184,064	-	1,184,064
BA0845 Building and Safety Building Permit Enterprise Fund	377,092,942	-	377,092,942
BA1333 Cannabis Regulation Special Revenue Trust Fund	12,342,867	-	12,342,867
BA3953 Code Compliance Fund	1,557,380	-	1,557,380
BA4342 Code Enforcement Trust Fund	32,348,905	-	32,348,905
BA62B9 Cannabis Regulation	3,000,000	-	3,000,000
BB6855 Planning Case Processing Special Fund	8,405,767	-	8,405,767
BC4348 Municipal Housing Finance Fund	3,327,694	-	3,327,694
BC4360 Housing Department Affordable Housing Trust Fund	12,732,552	-	12,732,552
BC4362 Community Development Trust Fund	7,874,690	-	7,874,690
BC4369 Home Investment Partnerships Program Fund	2,564,621	-	2,564,621
BC62BC Multi-Family Bulky Item Revenue Fund	554,741	-	554,741
BD62B3 Engineering Special Services Fund	-	-	-
BD62B5 Project Restore Trust Fund	-	-	-
BD62BD Business Improvement District Trust Fund	2,576,775	-	2,576,775
BF62BF Sewer and Construction and Maintenance Fund	8,575,000	-	8,575,000
BH5002 Solid Waste Resources Revenue Fund	275,700,532	-	275,700,532
BH5003 Multi-Family Bulky Item Special Fund	10,522,393	-	10,522,393
BH5004 Central Recycling Transfer Station Fund	20,009,275	-	20,009,275
BH5039 Household Hazardous Waste Special Fund	6,052,370	-	6,052,370
BH5051 Citywide Recycling Fund	41,387,840	-	41,387,840
BH621B Citywide Recycling Trust Fund	4,757,117	-	4,757,117
BH622B Household Hazardous Waste Fund	18,643	-	18,643
BH623B Central Recycling Transfer Station Fund	21,040	-	21,040
BH62BH Solid Waste Resources Revenue Fund	6,916,941	-	6,916,941
BI5011 Sidewalk Repair Fund	4,446,397	-	4,446,397
BI62BI Sidewalk Repair Fund	15,446,852	-	15,446,852
BL5007 Stormwater Pollution Abatement	39,358,422	-	39,358,422
BL9461 Mobile Source Air Pollution Reduction Trust Fund	4,242,796	-	4,242,796
BM4718 Neighborhood Empowerment	203,666	-	203,666
BM62B1 Neighborhood Council Fund	4,218,000	-	4,218,000
BM62BM Neighborhood Empowerment	3,509,780	-	3,509,780
BN4354 Accessible Housing Fund-DO NOT USE	2,407,139	-	2,407,139
BN62BN Accessible Housing Fund	7,247,194	-	7,247,194
CA5005 Special Gas Tax Street Improvements	67,168,219	-	67,168,219

Other Special Purpose Funds

SUPPORTING DATA

DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
CA5047 Street Damage Restoration Fee Special Fund	28,269,099	-	28,269,099
CA9452 Measure M Local Return Fund	49,315,557	-	49,315,557
CA9460 Measure R Traffic Relief and Rail Expansion Fund	23,729,675	-	23,729,675
CC9465 Local Transportation Fund	4,057,910	-	4,057,910
DA3024 Arts and Cultural Facilities and Services Trust Fund	8,483,089	-	8,483,089
DA3025 Arts Development Fee Trust Fund	5,107,265	-	5,107,265
DA62DA Arts and Cultural Opportunities	25,125,000	-	25,125,000
DC3343 El Pueblo de Los Angeles Historical Monument Revenue Fund	1,160,600	-	1,160,600
DC8744 Zoo Enterprise Trust Fund	4,369,895	-	4,369,895
EA1060 Staples Arena Trust Fund	7,210,064	-	7,210,064
EA1061 LA Convention and Visitors Bureau Trust Fund	28,391,500	-	28,391,500
EA4816 Convention Center Revenue Fund	32,763,433	-	32,763,433
EA62E1 901 Olympic North Hotel Trust Fund	4,080,000	-	4,080,000
EA62E2 Village at Westfield Topanga	300,000	-	300,000
EA62E3 Metropolis Hotel Project Trust Fund	3,570,000	-	3,570,000
EA62E5 Wilshire Grand Hotel Project Trust Fund	4,500,000	-	4,500,000
EB2262 Workforce Investment Act Fund	4,435,422	-	4,435,422
EG4323 Rent Stabilization Trust Fund	17,092,083	-	17,092,083
EG4341 Housing Opportunities For Persons With AIDS Fund	242,315	-	242,315
EG4361 Community Services Block Grant Trust Fund	556,371	-	556,371
FC62FP Innovation Fund	1,200,000	-	1,200,000
FD6203 Attorney Conflicts Panel Fund	4,000,000	(4,000,000)	-
FE62FE Insurance and Bonds Premium Fund	3,813,000	(3,813,000)	-
FE6660 City Employees Ridesharing Fund	2,584,559	-	2,584,559
FI0629 Allocations from Other Governmental Agencies and Sources	446,407	-	446,407
FI0829 Allocations from Other Governmental Agencies and Sources	657,056	-	657,056
FI1229 Allocations from Other Governmental Agencies and Sources	2,025,280	-	2,025,280
FI2229 Allocations from Other Governmental Agencies and Sources	468,888	-	468,888
FI4329 Allocations from Other Governmental Agencies and Sources	3,819,496	-	3,819,496
FI6829 Allocations from Other Governmental Agencies and Sources	7,900,313	-	7,900,313
FI9429 Allocations from Other Governmental Agencies and Sources	9,288,777	-	9,288,777
FM62FM Reserve Fund	7,639,914	-	7,639,914
FN1730 City Ethics Commission Fund	222,439	-	222,439
FN6215 City Ethics Commission	3,332,855	-	3,332,855
FN62FN Matching Campaign Funds Trust Fund	3,367,232	(3,367,232)	-
FO6210 Budget Stabilization Fund	-	-	-
Total Other Special Purpose Funds	1,363,287,596	(11,180,232)	1,352,107,364

TOTAL NONDEPARTMENTAL

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

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Budget Appropriation 2019-20
<u>\$ 3,982,115,370</u>	<u>\$ 5,262,431,363</u>	<u>\$ 4,561,582,098</u>	Total Nondepartmental..... <u>\$ 5,693,701,883</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 2019 Tax & Revenue Anticipation Notes: \$1,302,296,587" is considered the appropriated item to pay note debt service payments required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

CAPITAL FINANCE ADMINISTRATION FUND

For purposes of the budget, "Total Capital Finance Administration Fund: \$255,251,449" 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. Additional Homeless Services (formerly Crisis and Bridge Housing Fund): To be jointly administered by the Mayor and Council. Funds are to be expended by the City Clerk as authorized and directed by the Mayor and Council.
2. The Controller shall transfer the following items to departments on July 1, 2019:

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

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

Clean and Green Job Program and Climate Emergency Commission: To be transferred to the Board of Public Works;

NONDEPARTMENTAL FOOTNOTES

Clinica Romero, Homeless Shelter Program, Los Angeles Homeless Count, Midnight Stroll Transgender Cafe, and Operation Healthy Streets: To be transferred to the Housing and Community Investment Department;

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

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

3. Annual City Audit/Single Audit Contract and LACERS/LAFPP Audit: To be authorized by Council and executed by the Mayor and President of the City Council.
4. California Contract Cities Association and Independent Cities Association: Authorize the transfer of funds from the General City Purposes Intergovernmental Relations Program Accounts to the Travel Accounts for Council's budgets to pay for or reimburse these offices for travel related to the governmental oriented organizations California Contract Cities Association and Independent Cities Association.
5. Census Operations and Outreach: To be jointly administered by Mayor and Council. Instruct the Office of the City Administrative Officer to work with the Office of the Mayor and the Council, to execute an agreement with the California Community Foundation for the purposes of performing census outreach. Reappropriate up to \$500,000 in the unencumbered balance for 2018-19 in the same amount and into the same account that exists on June 30, 2019.
6. 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.
7. Council Community Projects: Funds are provided for the completion of specific community projects in various Council Districts as follows:

- African-American Leadership Organization (\$25,000, Council District 10);
- Armenian Relief Society (\$50,000, Council District 2);
- Atwater Village Landscaping Median Project (\$232,000, Council District 13);
- Casa Libre/Freedom Home, Center for Human Rights and Constitutional Law (\$100,000, Council District 13);
- Clean Streets (\$350,000, Council District 9);
- Destination Crenshaw (\$1,500,000, Council District 8);
- Devonshire PALS (\$300,000, Council District 12);
- Jenesse Center Domestic Violence Intervention Program (\$300,000, Council District 10);
- Los Angeles Wellness/Exercise Equipment (\$20,000, Council District 12);
- Mini Multipurpose Senior Center at the LGBT Center's new Anita May Rosenstein Campus (\$450,000, Council District 4);
- Mobile Shower Program (\$20,000, Council District 1);
- National Coalition of 100 Black Women (\$100,000, CD 10);
- OurCycle LA (\$117,314, Council District 10);
- Pan African Film Festival (\$72,500, Council District 10);
- Pool Shower Pilot Program (\$25,000, Council District 1);
- Project SAVE (\$250,000, Council District 8);
- Project SAVE (\$457,000, Council District 9);

NONDEPARTMENTAL FOOTNOTES

Project SAVE (\$618,000, Council District 10);
Reach for the Top (\$200,000, Council District 10);
The Wall Las Memorias (\$500,000, Council District 1);
Topanga PALS (\$125,000, Council District 3);
Transition Funding for New Councilmember (\$100,000, Council District 12);
Venice Beach EIFD Feasibility Study (\$75,000, Council District 11);
Verdugo Hills Pool and Bathhouse (\$500,000, Council District 7);
Vermont Square Library – HVAC System (\$500,000, Council District 9);
West Valley PALS (\$125,000, Council District 3);
Whitnall Dog Park Improvements (\$300,000, 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.

8. Council Community Projects: Reappropriate \$125,000 from the unencumbered balance in the General City Purposes Fund 100/56, Council Community Projects account into the same account and in the same amount that exists on June 30, 2019 set aside for the C57 Wildlife Corridor and appropriate therefrom to the City Planning Department Fund No. 100/68, Salaries General account for one Environmental Specialist II, one City Planner, and two City Planning Associates for the implementation of a Wildlife Study Area.
9. Discovery Cube: To be administered by the Board of Public Works.
10. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and Council.
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.
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 (\$4,000,000) 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. 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, 2019. Of the 2019-20 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.
14. 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

NONDEPARTMENTAL FOOTNOTES

residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.

15. Special Events Fee Subsidy - Citywide: In 2009-10, two accounts were established to be divided evenly among all Council Districts for the subsidy of 50 percent of City fees for district-specific events, the subsidy of fees for citywide special events, and development fee subsidies (C.F. 09-0600-S46). For the 2019-20 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, 2019.
16. 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.

UNAPPROPRIATED BALANCE

1. Fire Shelter Safety Devices: Funding for this system is contingent upon the receipt of funding from the Assistance to Firefighters Grant Program.
2. Human Resources and Payroll System Replacement: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Human Resources and Payroll System Replacement account into the same account and in the same amount that exists on June 30, 2019.
3. Offsite Council and Committee Meetings: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Offsite Council and Committee Meetings account into the same account and in the same amount that exists on June 30, 2019.
4. Police Department Targeted Sworn Recruitment: Funding is contingent on a funding match from the Balmer Group.
5. Recreation and Parks Universal Play: Funding is contingent upon the execution of the Youth Sports component of the Games Agreement, which shall be used for recreation staff apportioned for the Youth Sports Program.
6. Reserve for Mid-Year Adjustments: Of the amount provided in this item, up to \$6,375,000 may be used to meet the requirements of the Gang Injunction Settlement Agreement (C.F. 16-0081).
7. U.S.Economic Development Administration Grant Obligation: The report from the Economic and Workforce Development Department relative to an agreement and new grant program administration plan with the U.S. Department of Commerce Economic Development Administration in order to fulfill the City obligation related to a revolving loan fund program for past grant receipts must be approved by the City Council, prior to the transfer of funds (C.F. 18-0204).
8. Homeless Outreach Partnership Endeavor (HOPE) Team: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Homeless Outreach Partnership Endeavor (HOPE) Team account into the same account and in the same amount that exists on June 30, 2019 and appropriate therefrom to the Bureau of Sanitation 100/82, Contractual Services account.
9. Oil Well and Facility Inspection: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Oil Well and Facilities Inspection Program Fee Study account into the same account and in the same amount that exists on June 30, 2019 and appropriate therefrom to the Board of Public Works 100/74, Contractual Services account.

NONDEPARTMENTAL FOOTNOTES

10. Franchise Valuation and Health Studies: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Franchise Valuation and Health Studies account into the same account and in the same amount that exists on June 30, 2019 and appropriate therefrom to the Board of Public Works 100/74, Contractual Services account.
11. Climate Change Emergency Mobilization Program: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Climate Change Emergency Mobilization Program account into the same account and in the same amount that exists on June 30, 2019.
12. Eviction Prevention and Homeless Prevention: Funding is contingent on Council approval of a policy and program.

WATER AND ELECTRICITY

1. For purpose of the budget, "Total Water and Electricity" is considered the appropriated item to reimburse the Department of Water and Power for water and electricity costs maintained by the Department of General Services. Water and electricity are provided to all public buildings, fire and police stations, libraries, collection and disposal sites, maintenance yards, parkway landscape, and service yards. The Library Department fully reimburses the General Fund for their portion of water and electricity. The Department of Recreation and Parks and the Bureau of Sanitation are billed directly. The details printed on the budget pages are estimates used in arriving at the total appropriation for such services and are not to be considered as separate items of appropriation. The estimates are presented for informational purposes only.
2. Instruct the General Services Department to disencumber \$2,693,908 in prior year encumbrances within Water and Electricity Fund No. 100/60 and authorize the Controller to reappropriate this amount within Water and Electricity Fund No. 100/60 into accounts designated by the General Services Department. These funds shall be used to cover estimated increases in water rates, electricity rates, and street lighting assessments in 2019-20.

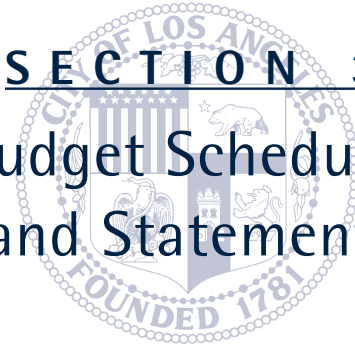
OTHER SPECIAL PURPOSE FUNDS

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted 2019-20 City 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.

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SECTION 3

Budget Schedules
and Statements



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**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 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
4,329,248	3,885,280	Cash Balance, July 1	3,884,280
4,329,248	3,885,280	Balance Available, July 1	3,884,280
23,011,242	24,836,000	Transient Occupancy Tax	25,124,615
27,340,490	28,721,280	Total Revenue	29,008,895
EXPENDITURES			
50,000	50,000	APPROPRIATIONS City Administrative Officer	50,000
235,932	517,000	Convention and Tourism Development	567,395
23,169,278	24,270,000	Special Purpose Fund Appropriations: LA Convention and Visitors Bureau	23,250,990
-	-	Unallocated	5,140,510
23,455,210	24,837,000	Total Appropriations	29,008,895
3,885,280	3,884,280	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
185,573,764	161,750,054	Cash Balance, July 1	143,195,054
Less:			
-	-	Prior Years' Unexpended Appropriations	20,489,593
185,573,764	161,750,054	Balance Available, July 1	122,705,461
793,512	500,000	California Beverage Reimbursement	500,000
428,153	733,000	Central Recycling Transfer Station Fund (Schedule 45)	275,466
-	817,000	Citywide Recycling Trust Fund (Schedule 32)	680,819
110,057	-	Contamination Reduction Contributions	-
115,000	-	General Fund	6,916,941
-	206,000	Household Hazardous Waste Special Fund (Schedule 39)	72,432
4,302,205	5,900,000	Solid Waste Fee Lifeline Rate Program	6,300,000
771,046	2,740,000	Alternative Fuel Tax Rebate/Reimbursement	-
2,810,447	3,986,000	Multi-Family Bulky Item Revenue Fund (Schedule 50)	2,078,215
-	56,000,000	Reimbursement from SWRRB Series 2018-A	-
5,739,059	4,700,000	Reimbursement from Proprietary Departments	4,700,000
1,276,331	200,000	Sale of Recyclables	100,000
2,695,307	1,600,000	Reimbursement from Other Agencies	1,600,000
3,167,536	9,159,000	Reimbursement from Other Funds	8,140,000
6,715,421	500,000	Sale of Salvage Property	200,000
284,652,951	287,000,000	Solid Waste Fee	287,000,000
660,820	1,300,000	State Grants	100,000
1,543,631	1,056,000	Other Receipts	1,056,000
433,645	300,000	Interest/Credits from Debt Service	300,000
2,475,197	2,500,000	Interest	2,000,000
504,264,082	540,947,054	Total Revenue	444,725,334
EXPENDITURES			
91,061	78,000	City Administrative Officer	76,238
304,946	525,000	City Attorney	585,204
32,414	31,000	City Clerk	34,298
51,977	54,000	Emergency Management	55,311
46,825,568	45,960,000	General Services	50,787,439
685,603	685,000	Information Technology Agency	1,006,290
50,045	30,000	Mayor	30,045
568,311	562,000	Personnel	688,714
291,711	294,000	Board of Public Works	312,535
98,680,019	104,523,000	Bureau of Sanitation	109,868,728
APPROPRIATIONS			

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
30,000	30,000	General City Purposes	580,000
2,109,551	5,000,000	Liability Claims	5,000,000
		Special Purpose Fund Appropriations:	
2,400	40,000	Arbitrage	40,000
160,243	-	Attorney Conflicts Panel	-
2,829,282	8,000,000	Capital Infrastructure	5,000,000
468,000	468,000	CLARTS Community Amenities	874,389
16,463,048	45,000,000	Clean Fuel Collection Fleet Replacement	30,000,000
3,750	12,000	Debt Administration	12,000
1,315,200	1,315,000	Department of Water and Power - Fees	1,315,200
125,888	-	Engineering Special Service Fund	-
37,000	-	EWDD Summer Youth Program - Other Sources Fund	-
-	-	Neighborhood Empowerment Fund (Schedule 18)	40,607
73,741,171	78,578,000	PW-Sanitation Expense and Equipment	92,695,576
-	-	Rate Stabilization Reserve	19,304,905
4,205,000	9,820,000	Solid Waste Resources Revenue Bonds 2009-A - Principal	-
701,250	491,000	Solid Waste Resources Revenue Bonds 2009-A - Interest	-
4,930,000	5,090,000	Solid Waste Resources Revenue Bonds 2009-B - Principal	5,300,000
629,625	474,000	Solid Waste Resources Revenue Bonds 2009-B - Interest	265,000
1,000,000	3,000,000	Solid Waste Resources Revenue Bonds 2013-A - Principal	3,000,000
1,755,550	1,706,000	Solid Waste Resources Revenue Bonds 2013-A - Interest	1,555,550
10,870,000	4,340,000	Solid Waste Resources Revenue Bonds 2013-B - Principal	4,555,000
1,222,775	679,000	Solid Waste Resources Revenue Bonds 2013-B - Interest	462,275
10,350,000	9,310,000	Solid Waste Resources Revenue Bonds 2015-A - Principal	19,615,000
3,239,825	2,671,000	Solid Waste Resources Revenue Bonds 2015-A - Interest	2,158,525
-	2,700,000	Solid Waste Resources Revenue Bonds 2018-A - Principal	5,505,000
-	2,625,000	Solid Waste Resources Revenue Bonds 2018-A - Interest	5,086,900
434,106	2,000,000	Utilities	2,000,000
58,308,709	61,661,000	Reimbursement of General Fund Costs	76,914,605
342,514,028	397,752,000	Total Appropriations	444,725,334
161,750,054	143,195,054	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
Fund 44D		US Department of Justice Asset Forfeiture Fund (Sch. 3)	
		REVENUE	
9,586,473	6,382,230	Cash Balance, July 1	5,400,029
		Less:	
-	-	Prior Years' Unexpended Appropriations	1,416,766
9,586,473	6,382,230	Balance Available, July 1	3,983,263
952,599	3,791,675	United States Department of Justice Forfeited Assets	-
122,650	98,549	Interest	-
10,661,722	10,272,454	Total Revenue	3,983,263
EXPENDITURES		APPROPRIATIONS	
		Special Purpose Fund Appropriations:	
-	47,062	General Services Department	-
322,969	97,051	Computer-Aided Dispatch System	-
-	6,573	Motorcycles	-
213,323	5,020	One-Time Expenses to Support Police Operations	-
220,846	-	One-Time Expenses to Support Police Operations	-
22,485	-	Replacement Technology	-
333,862	-	SPA - Miscellaneous Operational Expenses	-
12,192	-	SPA - Travel & Training	-
101,573	3,688,767	Supplemental Police Account	1,500,000
527,435	-	Tasers	-
1,957,598	936,473	Technology	1,883,263
567,209	91,479	Reimbursement to General Fund	600,000
4,279,492	4,872,425	Total Appropriations	3,983,263
6,382,230	5,400,029	Ending Balance, June 30	-
Fund 44E		US Treasury Asset Forfeiture Fund (Sch. 3)	
		REVENUE	
955,496	817,456	Cash Balance, July 1	453,012
		Less:	
-	-	Prior Years' Unexpended Appropriations	430,891
955,496	817,456	Balance Available, July 1	22,121
16,438	8,677	United States Treasury Department Forfeited Assets	-
12,051	9,789	Interest	-
983,985	835,922	Total Revenue	22,121

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
EXPENDITURES		APPROPRIATIONS	
		Special Purpose Fund Appropriations:	
28,319	27,883	Black and White Vehicles	-
-	317,675	Computer-Aided Dispatch System	-
29,952	-	Replacement Technology	-
-	19,042	Tasers	-
108,258	18,310	Technology	22,121
<u>166,529</u>	<u>382,910</u>	Total Appropriations	<u>22,121</u>
817,456	453,012	Ending Balance, June 30	-
Fund 44F		California State Asset Forfeiture Fund (Sch. 3)	
		REVENUE	
1,945,896	1,956,158	Cash Balance, July 1	1,874,028
-	-	Less:	
<u>-</u>	<u>-</u>	Prior Years' Unexpended Appropriations	813,504
1,945,896	1,956,158	Balance Available, July 1	1,060,524
480,012	853,364	State of California Forfeited Assets	-
84,710	150,594	State of California Forfeited Assets - 15% Set-Aside	-
27,307	25,224	Interest	-
<u>-</u>	<u>4,451</u>	Interest - 15% Set-Aside	-
2,537,925	2,989,791	Total Revenue	<u>1,060,524</u>
EXPENDITURES		APPROPRIATIONS	
25,000	25,000	Mayor	-
-	-	General City Purposes	25,000
1,980	-	Special Purpose Fund Appropriations:	
-	60,602	Computer-Aided Dispatch System	-
49,164	32,217	Gang Intervention Program - State Set-Aside	130,045
450,998	992,994	One-Time Expenses to Support Police Operations	-
54,625	4,950	Technology	905,479
<u>581,767</u>	<u>1,115,763</u>	Video Relay Services/TTY Software Upgrades	-
1,956,158	1,874,028	Total Appropriations	<u>1,060,524</u>
		Ending Balance, June 30	-
		TOTAL FORFEITED ASSETS FUNDS	
9,155,844	7,727,069	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 4

TRAFFIC SAFETY FUND

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
-	-	Cash Balance, July 1	-
-	-	Balance Available, July 1	-
3,298,298	3,840,000	Municipal Court Fines	4,100,000
3,298,298	3,840,000	Total Revenue	4,100,000
EXPENDITURES			
3,298,298	3,840,000	APPROPRIATIONS Transportation	4,100,000
3,298,298	3,840,000	Total Appropriations	4,100,000
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 5

SPECIAL GAS TAX IMPROVEMENT FUND

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

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 2017-18	Estimated 2018-19		Total Budget 2019-20
Fund 206		Special Gas Tax Improvement Fund (Sch. 5)	
REVENUE			
12,399,256	12,169,764	Cash Balance, July 1	12,976,764
Less:			
-	-	Prior Years' Unexpended Appropriations	10,532,631
12,399,256	12,169,764	Balance Available, July 1	2,444,133
244,946	500,000	Federal Grants	-
15,739,387	14,730,000	State Gasoline Tax Section 2103	21,670,879
21,933,017	22,223,000	State Gasoline Tax Section 2105	22,555,528
13,176,960	13,105,000	State Gasoline Tax Section 2106	13,322,739
28,564,472	27,189,000	State Gasoline Tax Section 2107	29,618,660
4,594,723	4,595,000	State Gasoline Tax - SB1	4,572,165
98	-	Industrial Waste Quality Surcharge	-
34,421	35,000	Lease and Rental Fees	35,000
12,612,146	10,000,000	Surface Transportation Program (STP)	10,000,000
107,968	150,000	Interest	100,000
<u>109,407,394</u>	<u>104,696,764</u>	Total Revenue	<u>104,319,104</u>
EXPENDITURES			
APPROPRIATIONS			
2,699,093	1,793,000	General Services	2,515,098
305,754	291,000	Board of Public Works	309,390
372,727	-	Bureau of Contract Administration	442,273
4,216,353	2,837,000	Bureau of Engineering	4,714,621
1,893,785	2,989,000	Bureau of Street Lighting	3,049,186
79,474,514	51,439,000	Bureau of Street Services	61,308,755
2,756,684	1,795,000	Transportation	4,377,812
Special Purpose Fund Appropriations:			
4,018,285	4,762,000	CIEP - Physical Plant	-
-	-	Concrete Streets	4,572,165
111,298	-	Paint and Sign Maintenance	-
105,321	-	Paseo Del Mar at Whitepoint Landslide	-
-	1,000,000	Speed Hump Program	-
-	750,000	Traffic Signal Supplies	-
1,283,816	24,064,000	Reimbursement of General Fund Costs	23,029,804
<u>97,237,630</u>	<u>91,720,000</u>	Total Appropriations	<u>104,319,104</u>
12,169,764	12,976,764	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 5

SPECIAL GAS TAX IMPROVEMENT FUND

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
Fund 59V		Road Maintenance and Rehabilitation Program Special (Sch. 5)	
REVENUE			
6,215	13,746,118	Cash Balance, July 1	14,914,118
Less:			
-	-	Prior Years' Unexpended Appropriations	12,465,552
6,215	13,746,118	Balance Available, July 1	2,448,566
15,116,259	68,917,000	State Gasoline Tax - SB1	67,107,000
-	300,000	Interest	300,000
<u>15,122,474</u>	<u>82,963,118</u>	Total Revenue	<u>69,855,566</u>
EXPENDITURES			
189,755	-	APPROPRIATIONS City Planning	-
-	16,000	Board of Public Works	49,435
111,917	363,000	Bureau of Street Lighting	-
101,737	-	Bureau of Street Services	-
Special Purpose Fund Appropriations:			
4,340	12,282,000	CIEP - Physical Plant	30,239,881
-	-	Asset Management and Inventory System	800,000
-	1,500,000	BOE Contractual Services - SR/VZ Projects	-
-	93,000	BSL Traffic Signal Equipment	-
-	2,896,000	BSS Equipment - SR/VZ Projects	-
-	800,000	Castellammare (17434) Additional Scope	-
-	-	Complete Streets	1,423,954
-	2,884,000	Concrete Streets	427,835
-	-	Failed Street Reconstruction	3,800,401
53,498	241,000	Lower Grand Tunnel Lighting Improvement	-
100,000	-	Planning Long-Range Plan	-
-	10,000,000	Sidewalk Repair - Access Request Acceleration	10,000,000
-	-	Sidewalk Repair Contractual Services	3,800,000
-	-	Sidewalk Repair Engineering Consulting Services	2,700,000
-	451,000	Street Reconstruction - 15% VZ - SB1	-
-	18,000,000	Street Reconstruction/Vision Zero Project Construction	-
-	6,000,000	Street Reconstruction/Vision Zero Project Design	-
-	410,000	Sunset Blvd. Phase 1 - Remedial Slope Mitigation	-
257,506	173,000	Tunnel and Underpass Lighting Improvement Program	-
-	-	Vision Zero - Concrete Improvements	5,000,000
-	5,000,000	Vision Zero - Phase 3	-
-	-	Vision Zero Citywide Flashing Beacons	2,000,000
537,107	1,430,000	Vision Zero Corridor Projects - SB1	-
20,496	5,510,000	Vision Zero Traffic Signals	9,250,000
-	-	Vision Zero Traffic Signals Support	364,060
<u>1,376,356</u>	<u>68,049,000</u>	Total Appropriations	<u>69,855,566</u>
<u>13,746,118</u>	<u>14,914,118</u>	Ending Balance, June 30	<u>-</u>
TOTAL SPECIAL GAS TAX IMPROVEMENT FUNDS			
<u>25,915,882</u>	<u>27,890,882</u>	Ending Balance, June 30	<u>-</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 5

SPECIAL GAS TAX IMPROVEMENT FUND

SB 1 funds in 2019-20 are being used to fund 44 street related projects, of which, five are flood control projects and four are street lighting projects. These projects will be implemented during fiscal years 2019-20 and 2020-21. The useful life of the improvements provided by these projects are estimated to range from five to 30 years.

Interim appropriations from SB 1 funds will be provided to the Department of Transportation for five positions at nine-months funding to support the accelerated design, construction, and inspection of safety-related traffic signal projects.

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 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
37,381,238	39,344,528	Cash Balance, July 1	44,394,528
Less:			
-	-	Prior Years' Unexpended Appropriations	32,679,381
37,381,238	39,344,528	Balance Available, July 1	11,715,147
2,500	-	Code Enforcement Fees	-
-	255,000	Damage Claims	-
-	10,000	Federal Grants	-
1,291,748	991,000	Program Income	-
13,485	3,422,000	Reimbursement from Other Agencies	-
539,081	-	Relocation Services Provider Fee	-
4,705,826	1,057,000	Other Receipts	1,244,000
518,492	546,000	Interest	496,000
44,452,370	45,625,528	Total Revenue	13,455,147
EXPENDITURES			
64,251	-	APPROPRIATIONS City Planning	-
1,184	-	General Services	-
648,361	789,000	Housing and Community Investment	722,595
1,253,387	-	Board of Public Works	-
440	-	Bureau of Sanitation	-
Special Purpose Fund Appropriations:			
-	-	At-Risk Affordable Housing Tenant Outreach Services	103,000
13,485	-	Bond Housing Development	-
824,135	-	CD-13 Camden Project	-
257,500	-	General Fund - Permanent Supportive Housing Program	-
894,027	-	Greenland LA Metropolis TFAR	-
290,800	-	HCID General Fund Program	-
40,000	-	Home Ownership Assistance	-
53,206	-	Homeless Shelter Program	-
225,000	-	LAHSA Downtown Drop-In Center	-
16,000	-	Miscellaneous	-
215,400	-	Tenant Relocation Inspection Program	-
-	-	Unallocated	12,238,263
39,000	-	USC Specific Plan Development	-
271,666	442,000	Reimbursement of General Fund Costs	391,289
5,107,842	1,231,000	Total Appropriations	13,455,147
39,344,528	44,394,528	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 7

STORMWATER POLLUTION ABATEMENT FUND

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

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 2017-18	Estimated 2018-19		Total Budget 2019-20
Fund 511		Stormwater Pollution Abatement Fund (Sch. 7)	
REVENUE			
25,392,530	21,770,337	Cash Balance, July 1	13,028,337
Less:			
-	-	Prior Years' Unexpended Appropriations	7,823,160
25,392,530	21,770,337	Balance Available, July 1	5,205,177
2,078,132	1,950,000	Developer Plan Review Fees	1,950,000
3,000,000	-	General Fund	-
-	-	Sewer Construction and Maintenance Fund (Schedule 14)	2,200,000
1,982,953	1,760,000	Reimbursement from Other Agencies	1,720,000
79,209	120,000	Reimbursement from Other Funds	5,000
28,218,160	28,400,000	Stormwater Pollution Abatement Charge	28,400,000
569,000	-	State Grants	-
1,052,914	35,000	Other Financing Sources	-
326,728	300,000	Interest	200,000
62,699,626	54,335,337	Total Revenue	39,680,177
EXPENDITURES			
APPROPRIATIONS			
2,771	-	City Attorney	-
174,648	365,000	General Services	482,387
30,045	30,000	Mayor	30,045
33,823	34,000	Personnel	47,644
88,260	94,000	Board of Public Works	98,809
151,200	103,000	Bureau of Contract Administration	332,713
3,108,549	3,587,000	Bureau of Engineering	3,943,813
11,614,764	13,290,000	Bureau of Sanitation	13,964,611
5,539,182	5,553,000	Bureau of Street Services	5,907,165
Special Purpose Fund Appropriations:			
1,630,282	1,033,000	CIEP - Physical Plant	-
28,613	91,000	BPW Green University	-
338,154	1,540,000	Expense and Equipment	80,000
79,564	-	Green Street Infrastructure	-
189,035	200,000	Media Tech Center	200,000
427,414	1,035,000	NPDES Permit Compliance	985,940
4,200,796	4,000,000	On Call Contractors (Emergency Funds)	4,000,000
110,805	230,000	Operation and Maintenance - TMDL Compliance Projects	375,000
952,065	6,722,000	San Fernando Valley Stormwater Capture Projects	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 7

STORMWATER POLLUTION ABATEMENT FUND

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
2,722,664	3,400,000	Sanitation Contracts	4,500,000
9,506,655	-	Reimbursement of General Fund Costs	4,732,050
40,929,289	41,307,000	Total Appropriations	39,680,177
21,770,337	13,028,337	Ending Balance, June 30	-
Fund 60W		Measure W Local Return Fund (Sch. 7)	
		REVENUE	
-	-	Balance Available, July 1	-
-	-	Measure W Local Return	38,000,000
-	-	Interest	150,000
-	-	Total Revenue	38,150,000
EXPENDITURES		APPROPRIATIONS	
-	-	Bureau of Sanitation	1,613,008
		Special Purpose Fund Appropriations:	
-	-	CIEP - Physical Plant	12,051,560
-	-	Complete Streets - Water Quality Improvements	3,667,000
-	-	Expense and Equipment	100,000
-	-	Feasibility Studies	4,000,000
-	-	Operation and Maintenance - TMDL Compliance Projects	5,163,094
-	-	Payment for Sewer Construction Maintenance Fund Loan	2,200,000
-	-	Regional Project Development and Revolving Funds	7,900,000
-	-	Reimbursement of General Fund Costs	1,455,338
-	-	Total Appropriations	38,150,000
-	-	Ending Balance, June 30	-
		TOTAL STORMWATER POLLUTION ABATEMENT FUND	
21,770,337	13,028,337	Ending Balance, June 30	-

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 2019-20 Budget reflects the receipt and use of funds for salaries, expenses, and related costs attributable to departmental budgets. The Mayor and Council adopted appropriations for additional projects and programs funded by CDBG funds as detailed in the 45th Program Year (PY) Consolidated Plan, which is authorized from July 1, 2019 through June 30, 2020 (C.F. 18-0968). 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 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
20,586,511	21,195,000	Federal Grants	21,529,909
20,586,511	21,195,000	Total Revenue	21,529,909
EXPENDITURES			
APPROPRIATIONS			
295,098	360,000	Aging	358,982
1,364,673	-	Building and Safety	-
369,504	130,000	City Attorney	176,654
23,238	24,000	City Planning	24,347
1,693,776	1,714,000	Economic and Workforce Development	2,410,434
1,825,376	-	General Services	-
9,151,625	12,136,000	Housing and Community Investment	10,647,449
349	1,000	Information Technology Agency	-
34,871	-	Personnel	37,353
554,764	-	Bureau of Street Lighting	-
176,113	-	Bureau of Street Services	-
Special Purpose Fund Appropriations:			
5,097,124	6,830,000	Reimbursement of General Fund Costs	7,874,690
20,586,511	21,195,000	Total Appropriations	21,529,909
-	-	Ending Balance, June 30	-

The dollar amounts shown reflect combined Actual 2017-18 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 2019-20 Budget reflects the receipt and appropriations of funds for the departmental budget. The Mayor and Council adopted appropriations for other programs funded with HOME funds as detailed in the 45th Program Year (PY) Consolidated Plan, which is authorized from July 1, 2019 through June 30, 2020 (C.F. 18-0968). 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 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
2,369,935	5,265,000	Federal Grants	7,169,399
2,369,935	5,265,000	Total Revenue	7,169,399
EXPENDITURES			
APPROPRIATIONS			
19,830	20,000	City Administrative Officer	23,670
177,748	171,000	City Attorney	69,246
67,528	63,000	Controller	-
1,490,992	2,757,000	Housing and Community Investment	4,485,920
43,945	45,000	Personnel	25,942
Special Purpose Fund Appropriations:			
129,054	175,000	Contract Programming - Systems Upgrades	-
314,136	180,000	Occupancy Monitoring	45,000
-	282,000	Technical Services	200,000
126,702	1,572,000	Reimbursement of General Fund Costs	2,319,621
2,369,935	5,265,000	Total Appropriations	7,169,399
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 10

MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND

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

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
5,158,800	6,172,518	Cash Balance, July 1	3,086,518
Less:			
-	-	Prior Years' Unexpended Appropriations	1,369,890
5,158,800	6,172,518	Balance Available, July 1	1,716,628
499,042	-	Federal Grants	-
5,171,224	5,200,000	Mobile Source Air Pollution Fee	5,200,000
79,870	50,000	Interest	50,000
10,908,936	11,422,518	Total Revenue	6,966,628
EXPENDITURES			
APPROPRIATIONS			
100,000	-	General Services	-
30,045	30,000	Mayor	30,045
459,080	564,000	Personnel	588,524
122,383	125,000	Bureau of Engineering	139,104
1,834,504	1,456,000	Transportation	1,966,159
Special Purpose Fund Appropriations:			
294,312	-	Air Quality Education and Outreach	-
81,921	-	Air Quality Monitoring Program	-
180,876	568,000	Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	359,820
-	200,000	Carshare Bikeshare Professional Services	200,000
-	600,000	Electric Vehicle Carshare Program	400,000
-	1,800,000	Electric Vehicle Infrastructure	-
-	373,000	Sustainable Transportation Initiatives	375,000
-	500,000	Open Streets Program	500,000
14,202	15,000	Single Audit Contract	15,000
1,619,095	2,105,000	Reimbursement of General Fund Costs	2,392,976
4,736,418	8,336,000	Total Appropriations	6,966,628
6,172,518	3,086,518	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 11

SPECIAL PARKING REVENUE FUND

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
38,112,304	37,364,467	Cash Balance, July 1	34,346,467
Less:			
-	-	Prior Years' Unexpended Appropriations	22,401,452
38,112,304	37,364,467	Balance Available, July 1	11,945,015
12,658,038	13,700,000	Hollywood and Highland Lot 745	13,800,000
821,611	726,000	Lease and Rental Fees	19,426,000
244,551	386,000	Parking Fees	386,000
9,305,966	10,222,000	Parking Lots	10,200,000
56,983,549	57,325,000	Parking Meters	57,500,000
2,125,291	110,000	Other Receipts	1,410,000
757,711	767,000	Interest	767,000
Less:			
32,847,909	32,116,000	Surplus Transfer to the Reserve Fund	57,313,246
88,161,112	88,484,467	Total Revenue	58,120,769
EXPENDITURES			
418,333	-	APPROPRIATIONS	
366,931	487,000	General Services	-
6,458,164	6,452,000	Transportation	394,600
		Capital Finance Administration	6,453,539
Special Purpose Fund Appropriations:			
146,500	147,000	Blossom Plaza Easements and Improvements	146,500
7,056,176	5,800,000	Capital Equipment Purchases	5,800,000
2,249,237	3,000,000	Collection Services	3,000,000
19,428,739	23,000,000	Contractual Services	23,000,000
1,788,276	2,500,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000
117,727	60,000	Miscellaneous Equipment	60,000
360,000	360,000	Parking Facilities Lease Payments	360,000
4,459,823	4,400,000	Parking Meter and Off-Street Parking Administration	6,172,935
230,305	500,000	Parking Studies	500,000
1,430,000	-	Pico-Robertson Parking	-
2,338,595	1,400,000	Replacement Parts, Tools and Equipment	1,400,000
-	-	Reserve for Contingencies	498,011
-	1,500,000	Special Parking Revenue Fund Local Return - Pilot	1,500,000
33,509	32,000	Travel and Training	32,000
3,914,330	4,500,000	Reimbursement of General Fund Costs	6,303,184
50,796,645	54,138,000	Total Appropriations	58,120,769
37,364,467	34,346,467	Ending Balance, June 30	-

Lease and Rental Fees includes \$726,000 in regular lease and rental activity and \$22,500,000 for the ground lease of the Mangrove parking property.

Other Receipts includes \$110,000 in regular receipts and \$1,500,000 for the sale of the Mangrove subsurface and vent area.

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 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
75,483,129	83,424,000	Airport Revenue Fund	87,210,566
21,179,553	22,109,000	Harbor Revenue Fund	23,175,744
3,244,703	3,149,000	City Employees' Retirement System Revenue Fund	3,881,161
2,978,776	3,079,000	Fire and Police Pensions System Revenue Fund	3,194,090
102,886,161	111,761,000	Total Revenue	117,461,561
EXPENDITURES			
APPROPRIATIONS			
Special Purpose Fund Appropriations:			
102,886,161	111,761,000	Civilian Pensions - Special Fund Appropriation	117,461,561
102,886,161	111,761,000	Total Appropriations	117,461,561
-	-	Ending Balance, June 30	-

The 2019-20 contribution reflects a credit from the 2018-19 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 and Community Investment Department. Other funds are expended for program services outside the City Budget as authorized by the Mayor and Council.

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
1,749,784	1,800,000	Federal Grants	1,591,140
1,749,784	1,800,000	Total Revenue	1,591,140
EXPENDITURES			
APPROPRIATIONS			
1,186,992	1,355,000	Housing and Community Investment	1,034,769
562,792	445,000	Special Purpose Fund Appropriations: Reimbursement of General Fund Costs	556,371
1,749,784	1,800,000	Total Appropriations	1,591,140
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
569,541,541	470,314,261	Cash Balance, July 1	429,052,261
Less:			
-	-	Prior Years' Unexpended Appropriations	141,326,122
-	-	Restricted Funds	237,414,489
569,541,541	470,314,261	Balance Available, July 1	50,311,650
3,883,518	5,503,000	BABS & RZEDB Subsidy Payments	5,502,571
8,575,000	8,575,000	General Fund	8,575,000
17,221,001	17,500,000	Industrial Waste Quality Surcharge	18,600,000
2,404,679	1,700,000	Revenue from Green Acres Farm	1,680,000
1,340,213	2,000,000	Revenue from Recycled Water Sales	10,810,800
28,488,824	6,001,000	Reimbursement from Other Agencies	3,801,000
222,413	222,000	Repayment of Loans	223,000
50,000,000	200,000,000	Additional Revenue Debt	315,982,004
589,045,734	626,791,000	Sewer Service Charges	665,533,000
19,974,585	31,000,000	Sewerage Disposal Contracts: O&M Charges	39,000,000
13,642,201	23,000,000	Sewerage Disposal Contracts: Capital Contribution	42,000,000
16,468,309	14,000,000	Sewerage Facilities Charge	13,950,000
3,330,254	-	FEMA/CalEMA Reimbursements	-
5,817,274	16,500,000	Other Receipts	5,321,260
7,681,323	7,300,000	Interest	9,759,000
1,337,636,869	1,430,406,261	Total Revenue	1,191,049,285

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2017-18	Estimated Expenditures 2018-19		Total Budget 2019-20
EXPENDITURES		APPROPRIATIONS	
Fund 760		Sewer Operations & Maintenance Fund (Sch. 14)	
261,178	327,000	City Administrative Officer	335,511
248,168	316,000	City Attorney	360,431
32,414	31,000	City Clerk	34,298
51,977	54,000	Emergency Management	55,311
1,817	2,000	Finance	1,957
6,503,342	6,069,000	General Services	7,041,742
427,971	427,000	Information Technology Agency	477,294
30,045	30,000	Mayor	30,045
1,092,031	1,699,000	Personnel	1,876,242
1,768,433	1,768,000	Police	1,795,921
1,933,490	1,940,000	Board of Public Works	2,261,958
113,079,128	116,684,000	Bureau of Sanitation	135,777,234
707,053	707,000	Capital Finance Administration	706,820
30,000	30,000	General City Purposes	660,040
3,440,777	3,750,000	Liability Claims	5,370,072
		Special Purpose Fund Appropriations:	
2,980,800	2,981,000	Department of Water and Power Fees	2,980,800
85,889	-	Engineering Special Service Fund	-
37,000	37,000	EWDD Summer Youth Program - Other Sources Fund	-
2,607,527	2,592,000	General Services Expense and Equipment	2,659,400
-	-	Insurance Reserve	3,000,000
2,400,000	2,200,000	Loan to Stormwater Pollution Abatement Fund (Schedule 7)	-
-	-	Operations and Maintenance Reserve	47,255,186
69,874,780	95,242,000	PW-Sanitation Expense and Equipment	105,620,810
19,722,486	21,500,000	Sanitation-Project Related	22,145,500
-	3,000,000	Sewer Connect Fin Assist Prgm	6,600,000
263,867	500,000	Sewer Service Charge Refunds	500,000
17,759,477	23,890,000	Utilities	25,584,956
64,556,699	76,373,000	Reimbursement of General Fund Costs	77,562,576
309,896,349	362,149,000	Subtotal	450,694,104

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2017-18	Estimated Expenditures 2018-19		Total Budget 2019-20
Fund 761		Sewer Capital Fund (Sch. 14)	
346,331	354,000	City Administrative Officer	368,274
284,424	316,000	City Attorney	328,552
285,156	287,000	Controller	300,240
417,985	421,000	Finance	443,402
1,548,679	1,559,000	General Services	1,677,166
735	1,000	Information Technology Agency	118,475
464,856	465,000	Personnel	484,448
968,166	1,100,000	Board of Public Works	1,132,666
8,645,996	8,817,000	Bureau of Contract Administration	9,607,891
36,645,797	36,541,000	Bureau of Engineering	44,658,246
3,967,143	3,926,000	Bureau of Sanitation	3,555,172
83,996	121,000	Bureau of Street Lighting	214,752
73,666	125,000	Transportation	115,645
1,818,136	1,817,000	Capital Finance Administration	1,817,538
-	-	Unappropriated Balance	1,300,000
		Special Purpose Fund Appropriations:	
238,763,255	300,000,000	CIEP - Clean Water	371,120,000
784,600	4,000,000	Bond Issuance Costs	4,000,000
380,000	-	Engineering Special Service Fund	-
3,153,010	12,000,000	General Services Expense and Equipment	12,324,000
263,005	240,000	Insurance and Bonds Premium Fund	246,500
-	2,835,000	Interest-Commercial Paper	3,000,000
45,947	62,000	PW-Contract Admin-Expense and Equipment	63,700
1,497,302	1,327,000	PW-Engineering Expense and Equipment	1,362,800
2,122,894	4,217,000	PW-Sanitation Expense and Equipment	4,307,244
13,605,482	13,605,000	Repayment of State Revolving Fund Loan	13,605,483
-	-	Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000
30,969,052	30,919,000	Reimbursement of General Fund Costs	36,678,277
347,135,613	425,055,000	Subtotal	515,830,471
Fund W53		WSRB Series 2006 A-D Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
3,569,072	966,000	Interest Expense	-
3,569,072	966,000	Subtotal	-
Fund W57		WSRB Series 2009-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
1,670,425	381,000	Interest Expense	-
26,570,000	7,445,000	Principal	-
28,240,425	7,826,000	Subtotal	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2017-18	Estimated Expenditures 2018-19		Total Budget 2019-20
Fund W59			
WSRB Series 2010-A Debt Service Fund (Sch. 14)			
Special Purpose Fund Appropriations:			
10,136,005	10,136,000	Interest Expense	10,136,005
10,136,005	10,136,000	Subtotal	10,136,005
Fund W61			
WSRB Series 2010-B Debt Service Fund (Sch. 14)			
Special Purpose Fund Appropriations:			
5,208,448	5,208,000	Interest Expense	5,208,448
5,208,448	5,208,000	Subtotal	5,208,448
Fund W63			
WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)			
Special Purpose Fund Appropriations:			
3,962,300	3,313,000	Interest Expense	2,148,550
13,290,000	23,485,000	Principal	5,785,000
17,252,300	26,798,000	Subtotal	7,933,550
Fund W65			
WSRB Series 2012-A Debt Service Fund (Sch. 14)			
Special Purpose Fund Appropriations:			
2,482,500	2,483,000	Interest Expense	2,482,500
2,482,500	2,483,000	Subtotal	2,482,500
Fund W71			
WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)			
Special Purpose Fund Appropriations:			
5,908,519	4,762,000	Interest Expense	2,982,269
23,930,000	35,595,000	Principal	38,915,000
29,838,519	40,357,000	Subtotal	41,897,269
Fund W73			
WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)			
Special Purpose Fund Appropriations:			
12,093,525	12,027,000	Interest Expense	11,890,875
1,660,000	2,725,000	Principal	8,675,000
13,753,525	14,752,000	Subtotal	20,565,875
Fund W75			
WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)			
Special Purpose Fund Appropriations:			
5,873,600	5,752,000	Interest Expense	5,637,800
3,050,000	2,845,000	Principal	595,000
8,923,600	8,597,000	Subtotal	6,232,800
Fund W77			
WSRB Series 2012-D Subordinate Debt Service Fund (Sch. 14)			
Special Purpose Fund Appropriations:			
4,064,776	1,858,000	Interest Expense	-
4,064,776	1,858,000	Subtotal	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2017-18	Estimated Expenditures 2018-19		Total Budget 2019-20
Fund W78		WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
15,066,750	14,437,000	Interest Expense	13,813,500
12,605,000	12,460,000	Principal	18,485,000
27,671,750	26,897,000	Subtotal	32,298,500
Fund W79		WSRB Series 2013-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
7,499,000	7,499,000	Interest Expense	7,499,000
7,499,000	7,499,000	Subtotal	7,499,000
Fund W80		WSRB Series 2013-B Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
5,491,250	5,409,000	Interest Expense	5,390,250
2,050,000	475,000	Principal	-
7,541,250	5,884,000	Subtotal	5,390,250
Fund W81		WSRB Series 2015-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
8,969,650	8,970,000	Interest Expense	8,969,650
8,969,650	8,970,000	Subtotal	8,969,650
Fund W82		WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
2,058,750	2,059,000	Interest Expense	2,058,750
2,058,750	2,059,000	Subtotal	2,058,750
Fund W83		WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
5,041,750	5,042,000	Interest Expense	5,041,750
5,041,750	5,042,000	Subtotal	5,041,750
Fund W84		WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
5,413,250	5,413,000	Interest Expense	5,413,250
-	-	Principal	12,150,000
5,413,250	5,413,000	Subtotal	17,563,250
Fund W85		WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
1,082,500	1,083,000	Interest Expense	1,082,500
1,082,500	1,083,000	Subtotal	1,082,500

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2017-18	Estimated Expenditures 2018-19		Total Budget 2019-20
Fund W86		WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
11,247,085	11,033,000	Interest Expense	11,032,563
11,247,085	11,033,000	Subtotal	11,032,563
Fund W87		WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
5,321,334	5,220,000	Interest Expense	5,219,838
-	-	Principal	3,910,000
5,321,334	5,220,000	Subtotal	9,129,838
Fund W88		WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
4,110,157	4,020,000	Interest Expense	4,004,312
865,000	960,000	Principal	4,460,000
4,975,157	4,980,000	Subtotal	8,464,312
Fund W89		WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
-	5,983,000	Interest Expense	10,989,500
-	-	Principal	1,195,000
-	5,983,000	Subtotal	12,184,500
Fund W90		WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
-	3,786,000	Interest Expense	6,953,400
-	3,786,000	Subtotal	6,953,400
Fund W91		WSRB Series 2018-C Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
-	1,320,000	Interest Expense	2,400,000
-	1,320,000	Subtotal	2,400,000
867,322,608	1,001,354,000	Total Appropriations	1,191,049,285
470,314,261	429,052,261	Ending Balance, June 30	-

*Restricted Funds include Debt Service Reserve Fund, Emergency Fund, and various bond rebate funds that are not available to fund appropriations. Also include minimum cash balance for 2019-20 O&M and 50% cash reserve for 2019-20 CIEP (C.F. 10-1947).

**The General Fund will make four equal annual payments to the SCM for the overpayment of related cost to the Bureaus of Sanitation, Contract Administration and Engineering since 2011. The first annual reimbursement started in 2016-17 and will end in 2019-20 when the SCM is fully recovered.

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 15

PARK AND RECREATIONAL SITES AND FACILITIES FUND

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
14,236,800	17,960,452	Cash Balance, July 1	17,960,452
Less:			
-	-	Prior Years' Unexpended Appropriations	17,960,452
14,236,800	17,960,452	Balance Available, July 1	-
3,977,800	3,500,000	Dwelling Unit Construction Tax	3,500,000
18,214,600	21,460,452	Total Revenue	3,500,000
EXPENDITURES		APPROPRIATIONS	
Special Purpose Fund Appropriations:			
-	3,500,000	CIEP - Municipal Facilities	3,500,000
75	-	CRA/LA Park Properties Due Diligence Costs	-
67,833	-	Eagle Rock Dog Park Project	-
186,240	-	Westminster Senior Center	-
254,148	3,500,000	Total Appropriations	3,500,000
17,960,452	17,960,452	Ending Balance, June 30	-

* Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction. The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocation to specific projects. For 2019-20, 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 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
17,716,862	20,435,068	Cash Balance, July 1	21,435,068
Less:			
-	-	Customer Deposits and Other Liabilities	1,448,412
-	-	LACC Private Operator Reserve	14,986,656
17,716,862	20,435,068	Balance Available, July 1	5,000,000
6,344,912	6,422,000	Convention Revenues	1,417,492
314,273	-	General Fund	-
32,830,746	30,488,000	LACC Private Operator Receipts	27,765,889
57,206,793	57,345,068	Total Revenue	34,183,381
EXPENDITURES			
1,273,027	1,033,000	APPROPRIATIONS	
-	-	Convention and Tourism Development	1,417,492
12,558	-	Information Technology Agency	2,456
	-	Capital Finance Administration	-
Special Purpose Fund Appropriations:			
1,261,000	1,077,000	Convention Center Facility Reinvestment	-
28,193,818	26,929,000	LACC Private Operator Account	26,189,817
5,000,000	5,000,000	LACC Private Operator Cash Flow	5,000,000
1,031,322	1,871,000	Reimbursement of General Fund Costs	1,573,616
36,771,725	35,910,000	Total Appropriations	34,183,381
20,435,068	21,435,068	Ending Balance, June 30	-

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 17

LOCAL PUBLIC SAFETY FUND

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
201,493	434,996	Cash Balance, July 1	949,996
201,493	434,996	Balance Available, July 1	949,996
43,819,134	45,940,000	One-Half Cent Sales Tax	47,940,000
44,020,627	46,374,996	Total Revenue	48,889,996
EXPENDITURES			
6,000,000	6,000,000	APPROPRIATIONS Fire	6,000,000
37,585,631	39,425,000	Police	42,889,996
43,585,631	45,425,000	Total Appropriations	48,889,996
434,996	949,996	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 18

NEIGHBORHOOD EMPOWERMENT FUND

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
598,701	467,760	Cash Balance, July 1	369,396
598,701	467,760	Balance Available, July 1	369,396
471	-	Damage Claims	-
2,595,396	2,792,636	General Fund	3,147,144
-	-	Solid Waste Resources Revenue Fund (Schedule 2)	40,607
69,846	-	Other Receipts	-
3,264,414	3,260,396	Total Revenue	3,557,147
EXPENDITURES			
APPROPRIATIONS			
605	-	General Services	-
9,614	10,000	Information Technology Agency	-
2,695,368	2,858,000	Neighborhood Empowerment	3,353,481
9,730	-	Police	-
Special Purpose Fund Appropriations:			
40,294	-	Congress/Budget Advocacy Account	-
22,741	23,000	Department on Disability Compliance Officers	22,741
1,717	-	Empower LA Awards - CD10 Redevelopment Project	-
16,585	-	Neighborhood Council Budget Advocacy	-
-	-	Neighborhood Empowerment - Future Year	180,925
2,796,654	2,891,000	Total Appropriations	3,557,147
467,760	369,396	Ending Balance, June 30	-

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 19

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
17,709,421	3,423,493	Cash Balance, July 1	8,055,493
Less:			
-	-	Prior Years' Unexpended Appropriations	7,633,679
17,709,421	3,423,493	Balance Available, July 1	421,814
488,337	365,000	Damage Claims	424,600
83,601	223,000	Maintenance Agreement Receipts	226,636
1,181,472	18,000,000	Permit Fees	22,698,466
6,855,743	1,100,000	Reimbursement from Other Funds	289,789
45,379,866	47,800,000	Assessments	48,300,000
403,425	-	Other Financing Sources	-
548,397	2,020,000	Other Receipts	2,733,590
72,650,262	72,931,493	Total Revenue	75,094,895
EXPENDITURES			
15,000	-	APPROPRIATIONS	-
-	35,000	City Administrative Officer	-
1,040,960	1,483,000	Finance	35,485
41,313	41,000	General Services	1,040,160
122,947	115,000	Information Technology Agency	100,200
306,655	327,000	Personnel	120,366
82,856	69,000	Board of Public Works	339,559
88,592	100,000	Bureau of Contract Administration	161,694
24,284,036	26,588,000	Bureau of Engineering	102,519
14,774,224	13,339,000	Bureau of Street Lighting	27,585,078
90,000	-	Capital Finance Administration	13,920,135
-	-	Liability Claims	-
Special Purpose Fund Appropriations:			
7,482	-	Assessment District Analysis	460,000
-	10,000	County Collection Charges	16,988
171,201	-	Electric Vehicle Infrastructure	-
10,345,020	10,076,000	Energy	12,000,000
268,432	268,000	Energy Conservation Assistance Loan Repayment	268,433
58,739	-	Engineering Special Service Fund	-
2,500	-	EWDD Summer Youth Program - Other Sources Fund	-
773	-	Fire Hydrant Conflict Program	-
153,257	500,000	Fleet Replacement	-
446,593	330,000	Graffiti Removal	330,000
344,919	200,000	High Voltage Conversion Program	-
1,614,371	-	LED Fixtures	-
2,745	10,000	Official Notices	10,000
428,780	200,000	Pole Painting	-
-	-	Smart Nodes	443,055

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 19

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
-	-	Strategic Plan FUSE Fellow	75,000
-	-	Street Lighting Improvements and Supplies	3,904,830
1,700,628	980,000	Tree Trimming	980,000
12,834,746	10,205,000	Reimbursement of General Fund Costs	13,201,393
<hr/>	<hr/>	Total Appropriations	<hr/>
69,226,769	64,876,000		75,094,895
<hr/>	<hr/>	Ending Balance, June 30	<hr/>
3,423,493	8,055,493		-
<hr/>	<hr/>		<hr/>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 20

TELECOMMUNICATIONS LIQUIDATED DAMAGES & LOST FRANCHISE FEES

Section 5.97 of the Los Angeles Administrative Code (LAAC) establishes the Telecommunications Liquidated Damages and Lost Franchise Fees Fund, which receives all monies collected from cable television franchise holders as liquidated damages and franchise fees lost to the City due to unexcused delays in the construction or activation of cable systems. LAAC Section 5.97 also establishes a Telecommunications Development Account within the Fund. This Account receives 40 percent of all cable television and other telecommunications franchise fee payments, which may be used for public, educational and government (PEG) access programming and other telecommunications uses in the City, such as funding the costs of the Information Technology Agency. The Account also receives one percent of cable television franchise holders gross receipts to pay capital costs related to providing PEG access programming.

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
35,615,351	36,122,927	Cash Balance, July 1	36,121,927
Less:			
-	-	Prior Years' Unexpended Appropriations	34,917,746
35,615,351	36,122,927	Balance Available, July 1	1,204,181
12,088,451	12,000,000	Franchise Fee	12,333,950
6,116,925	6,000,000	PEG Access Capital Franchise Fee	6,166,050
31,743	31,000	Other Receipts	-
53,852,470	54,153,927	Total Revenue	19,704,181
EXPENDITURES			
APPROPRIATIONS			
63,313	189,000	City Attorney	194,757
376,233	376,000	City Clerk	382,794
193,900	134,000	General Services	194,375
9,718,022	9,784,000	Information Technology Agency	11,533,428
72,026	103,000	Bureau of Engineering	108,969
Special Purpose Fund Appropriations:			
69,935	70,000	Cable Franchise Oversight	289,750
25,500	25,000	Customer Relationship Management System	-
505,000	505,000	Grants to Citywide Access Corporation	505,000
920,249	1,000,000	L.A. Cityview 35 Operations	2,166,996
2,200,086	2,046,000	PEG Access Capital Costs	-
3,585,279	3,800,000	Reimbursement of General Fund Costs	4,328,112
17,729,543	18,032,000	Total Appropriations	19,704,181
36,122,927	36,121,927	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 21

OLDER AMERICANS ACT FUND

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
		REVENUE	
1,920,603	2,314,000	Older Americans Act Grant	2,892,529
1,920,603	2,314,000	Total Revenue	2,892,529
		EXPENDITURES	
1,920,603	2,314,000	APPROPRIATIONS Aging	2,892,529
1,920,603	2,314,000	Total Appropriations	2,892,529
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 22

WORKFORCE INNOVATION AND OPPORTUNITY ACT FUND

The Workforce Innovation and Opportunity Act (WIOA) provides funds for employment and training opportunities for disadvantaged residents and dislocated workers of the City. This schedule reflects the receipt and appropriation of funds for the administrative budget of the training and job development program. Other funds are expended outside the City Budget directly from the WIOA Trust Fund, as authorized by the Mayor and Council. Funding amounts are subject to change pending the determination of the 2019-20 Federal and State allocations.

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
13,593,548	13,502,000	Workforce Innovation and Opportunity Act Grant	17,252,375
13,593,548	13,502,000	Total Revenue	17,252,375
EXPENDITURES			
APPROPRIATIONS			
125,226	125,000	City Attorney	222,843
38,295	43,000	Controller	45,805
8,387,675	8,289,000	Economic and Workforce Development	12,057,586
60,005	-	General Services	-
2,202	2,000	Information Technology Agency	-
248,957	82,000	Mayor	81,572
178,497	383,000	Personnel	409,147
Special Purpose Fund Appropriations:			
4,552,691	4,578,000	Reimbursement of General Fund Costs	4,435,422
13,593,548	13,502,000	Total Appropriations	17,252,375
-	-	Ending Balance, June 30	-

Effective July 1, 2015, federal legislation replaced the Workforce Investment Act (WIA) with the WIOA. In previous fiscal years, Schedule 22 reflected the City administrative WIA budget, and was revised in 2016-17 to reflect the City administrative WIOA budget.

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 and Community Investment Department.

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
14,230,557	14,022,009	Cash Balance, July 1	13,487,009
Less:			
-	-	Utility Maintenance Program (Escrow Account)	600,726
14,230,557	14,022,009	Balance Available, July 1	12,886,283
-	2,000	Code Enforcement Fees	8,000
958,544	1,007,000	Relocation Services Provider Fee	746,000
14,228,873	14,285,000	Rental Registration Fees	13,994,000
44,129	34,000	Other Receipts	38,000
29,462,103	29,350,009	Total Revenue	27,672,283
EXPENDITURES			
44,045	44,000	APPROPRIATIONS	
267,865	274,000	City Administrative Officer	52,572
102,973	-	City Attorney	149,996
8,385,065	8,484,000	General Services	-
21,879	21,000	Housing and Community Investment	10,145,572
141,072	140,000	Information Technology Agency	26,186
		Personnel	205,874
		Special Purpose Fund Appropriations:	
1,178,325	787,000	Contract Programming - Systems Upgrades	310,500
18,500	-	Engineering Special Service Fund	-
367,125	660,000	Fair Housing	-
6,350	9,000	Hearing Officer Contract	5,000
803,644	1,000,000	Relocation Services Provider Fee	1,000,000
33,875	39,000	Rent and Code Outreach Program	7,500
-	48,000	Translation Services	10,000
-	-	Unallocated	9,387,469
4,069,376	4,357,000	Reimbursement of General Fund Costs	6,371,614
15,440,094	15,863,000	Total Appropriations	27,672,283
14,022,009	13,487,009	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 24

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
6,332,427	7,422,848	Cash Balance, July 1	6,118,848
Less:			
-	-	Prior Years' Unexpended Appropriations	4,279,922
6,332,427	7,422,848	Balance Available, July 1	1,838,926
21,700,000	24,782,000	General Fund	25,125,000
107,243	80,000	One Percent for the Arts	95,869
343,344	650,000	Reimbursement from Other Agencies	1,161,874
69,882	144,000	Interest	130,177
28,552,896	33,078,848	Total Revenue	28,351,846
EXPENDITURES		APPROPRIATIONS	
11,758,316	16,205,000	Cultural Affairs	17,760,467
314,862	885,000	General Services	250,000
1,858	2,000	Information Technology Agency	16,319
-	-	Personnel	82,996
718,750	750,000	Police	750,000
100,000	100,000	Board of Public Works	100,000
106,918	321,000	General City Purposes	608,975
-	-	Unappropriated Balance	300,000
Special Purpose Fund Appropriations:			
288,000	288,000	Recreation and Parks - Special Fund Appropriation	-
285,000	285,000	El Pueblo Fund	285,000
-	1,000,000	Landscaping and Miscellaneous Maintenance	214,833
-	-	Little Madrid Theater	300,000
-	-	Los Angeles Theater Center	100,000
232,613	150,000	Others (Prop K Maintenance)	150,000
-	-	Reserve for Revenue Fluctuations	484,218
10,218	17,000	Solid Waste Resources Revenue Fund	17,000
-	-	William Grant Still Arts Center	60,000
7,313,513	6,957,000	Reimbursement of General Fund Costs	6,872,038
21,130,048	26,960,000	Total Appropriations	28,351,846
7,422,848	6,118,848	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 25

ARTS DEVELOPMENT FEE TRUST FUND

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
15,331,135	18,449,221	Cash Balance, July 1	15,525,221
Less:			
-	-	Prior Years' Unexpended Appropriations	13,567,956
15,331,135	18,449,221	Balance Available, July 1	1,957,265
4,649,677	3,000,000	Arts Development Fee	3,000,000
234,324	-	Reimbursement from Other Agencies	-
223,656	155,000	Interest	150,000
20,438,792	21,604,221	Total Revenue	5,107,265
EXPENDITURES			
APPROPRIATIONS			
50,000	-	Cultural Affairs	-
81,353	-	General Services	-
4,920	-	Police	-
Special Purpose Fund Appropriations:			
-	446,000	Arts and Cultural Facilities and Services Fund (Schedule 24)	450,431
1,853,298	5,633,000	Arts Projects	4,656,834
1,989,571	6,079,000	Total Appropriations	5,107,265
18,449,221	15,525,221	Ending Balance, June 30	-

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 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
272,746,536	238,599,532	Cash Balance, July 1	243,757,532
Less:			
-	-	Prior Years' Unexpended Appropriations	159,656,813
272,746,536	238,599,532	Balance Available, July 1	84,100,719
-	873,000	Advertising	890,900
-	12,827,000	Farebox Revenue	13,083,318
61,484	3,000	Lease and Rental Fees	3,000
-	1,500,000	MTA Bus Passes	1,551,500
-	4,967,000	MTA Additional Support for Bus Operations - Measure R	5,067,000
75,189,523	76,693,000	Proposition A Local Transit Tax	78,227,179
55,719,145	69,000,000	Reimbursement from Other Funds	142,700,000
14,922,757	-	Other Receipts	-
3,374,062	3,037,000	Interest	3,097,400
422,013,507	407,499,532	Total Revenue	328,721,016
EXPENDITURES			
APPROPRIATIONS			
398,862	413,000	Aging	416,722
105,868	110,000	Controller	117,675
89,000	89,000	Council	89,000
-	-	Personnel	66,643
1,513,727	-	Police	-
248,741	339,000	Bureau of Contract Administration	115,585
112,245	168,000	Bureau of Engineering	-
1,223,697	2,230,000	Bureau of Street Services	2,284,256
4,299,474	4,644,000	Transportation	6,006,360
Special Purpose Fund Appropriations:			
City Transit Service			
2,074,162	2,000,000	Marketing City Transit Program	2,600,000
1,608,740	1,400,000	Reimbursement for MTA Bus Pass Sales	1,400,000
78,539,487	85,680,000	Transit Operations	122,355,000
-	-	Facility Lease	600,000
143,401	250,000	Transit Sign Production and Installation	300,000
505,163	800,000	Transit Store	800,000
35,561	500,000	Universal Fare System	500,000
Specialized Transit			
1,278,070	3,000,000	Bikeshare Operations and Maintenance	3,000,000
1,334,998	-	Cityride Fleet Replacement	-
588,040	1,500,000	Cityride Scrip	1,500,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
		<u>Specialized Transit</u>	
1,682,879	1,200,000	Paratransit Program Coordinator Services	1,250,000
3,255,490	3,708,000	Senior Cityride Program	3,708,000
940,520	850,000	Senior/Youth Transportation Charter Bus Program	850,000
-	-	Youth Program Bus Services - Recreation and Parks	500,000
		<u>Transit Capital</u>	
28,100,617	15,000,000	Bus Facility Purchase Program	7,000,000
1,909	-	Bus Inspection and Maintenance Facility	-
16,500,536	-	CNG Bus Inspection and Maintenance Facility	-
5,251,326	-	Community DASH - Fleet Replacement	-
5,054,604	-	Commuter Express - Fleet Replacement	-
-	1,000,000	Electrical Bus Upgrades Seed Funding	-
-	6,000,000	Facility Upgrades for Electrification	14,000,000
-	15,000	Inspection Travel Fleet Rep Procurement	15,000
-	495,000	Vision Zero Bus Stop Security Lighting	495,000
-	135,000	Smart Technology for DASH and Commuter Express Buses	135,000
97,552	200,000	Third Party Inspections for Transit Capital	250,000
4,815	-	Transit Bus Radio Auto Vehicle Locator System	-
116,253	-	Zero Emission Bus Purchase	-
		<u>Transit Facilities</u>	
1,013,779	1,600,000	Transit Facility Security and Maintenance	2,000,000
		<u>Support Programs</u>	
-	-	Downtown LA Streetcar Operations and Maintenance	6,000,000
-	50,000	Eco Rapid Transit JPA	50,000
22,000,000	17,997,000	Matching Funds - Measure R Projects/LRPT/30-10	13,984,000
21,513	65,000	Memberships and Subscriptions	65,000
19,556	15,000	Office Supplies	15,000
-	30,000	Quality Assurance Program	-
-	-	Reserve for Future Transit Service	122,634,229
-	1,000,000	Ride and Field Checks	1,500,000
150,246	130,000	Technology and Communications Equipment	130,000
49,800	150,000	Transit Bureau Data Management System	150,000
-	1,500,000	Transit Bus Security Services	1,332,259
43,697	200,000	Transit Operations Consultant	250,000
-	200,000	Transit Services Study	-
-	-	Transit Bus Communications	700,000
-	500,000	Transportation Grant Matching Funds	500,000
47,710	50,000	Travel and Training	50,000
-	30,000	Vehicles for Hire Technology Upgrades	30,000
4,961,937	8,499,000	Reimbursement of General Fund Costs	8,976,287
<u>183,413,975</u>	<u>163,742,000</u>	Total Appropriations	<u>328,721,016</u>
<u>238,599,532</u>	<u>243,757,532</u>	Ending Balance, June 30	<u>-</u>

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 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
40,701,789	35,667,911	Cash Balance, July 1	28,880,911
Less:			
-	-	Prior Years' Unexpended Appropriations	15,909,607
40,701,789	35,667,911	Balance Available, July 1	12,971,304
2,292	-	Federal Grants	-
8,402,630	8,571,000	Metro Rail Projects Reimbursement	8,742,000
62,402,997	68,900,000	Proposition C Local Transit Tax	68,900,000
9,815,245	450,000	Reimbursement from Other Agencies	450,000
377,333	387,000	Reimbursement from Other Funds	395,000
-	639,000	Interest Transfer from Transportation Grant Fund	651,800
-	4,600,000	Transportation Grant Fund Salary Reimbursement	3,660,000
695,980	-	Other Receipts	-
1,081,263	450,000	Interest	464,000
123,479,529	119,664,911	Total Revenue	96,234,104
EXPENDITURES			
APPROPRIATIONS			
80,624	77,000	City Administrative Officer	76,238
178,811	201,000	City Attorney	208,024
1,572,589	672,000	General Services	715,763
157,000	157,000	Mayor	157,000
-	-	Personnel	245,025
130,052	130,000	Board of Public Works	139,456
2,392,642	2,756,000	Bureau of Contract Administration	3,645,184
7,637,315	6,991,000	Bureau of Engineering	8,067,049
2,012,806	2,205,000	Bureau of Street Lighting	3,200,471
8,197,367	10,049,000	Bureau of Street Services	9,385,942
34,665,665	33,795,000	Transportation	40,418,918
30,000	30,000	General City Purposes	30,000
Special Purpose Fund Appropriations:			
<u>Other Special Purpose Fund Appropriations</u>			
16,959	-	Balboa Blvd at Knollwood Shopping	-
385,440	385,000	DOT Paint and Sign Services SR/VZ Projects	-
<u>Rail Transit Facilities</u>			
1,343,509	-	Railroad Crossing Program	-
<u>Transportation Demand Management System</u>			
582,599	613,000	Bicycle Path Maintenance	613,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
<u>Transportation Demand Management System</u>			
-	150,000	Bicycle Plan/Program - Other	150,000
250,000	550,000	L. A. Neighborhood Initiative	550,000
-	300,000	School, Bike, and Transit Education	300,000
<u>Transit Infrastructure and Capital</u>			
363,778	-	ATSAC Systems Maintenance	-
2,576,395	-	ATSAC Trust	-
99,990	50,000	Consultant Services	50,000
2,346,606	2,000,000	LED Replacement Modules	2,000,000
447,891	108,000	Paint and Sign Maintenance	100,000
1,699,210	2,000,000	Traffic Signal Supplies	2,000,000
<u>Support Programs</u>			
5,946	25,000	Contractual Services-Support	25,000
60,362	60,000	Engineering Special Services	60,500
20,804	25,000	Office Supplies	25,000
106,920	100,000	Technology and Communications Equipment	100,000
93,366	-	Traffic Asset Management System	-
77,329	40,000	Travel and Training	40,000
20,279,643	27,315,000	Reimbursement of General Fund Costs	23,931,534
<u>87,811,618</u>	<u>90,784,000</u>	Total Appropriations	<u>96,234,104</u>
<u>35,667,911</u>	<u>28,880,911</u>	Ending Balance, June 30	<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 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
2,195,812	2,680,659	Cash Balance, July 1	2,772,659
2,195,812	2,680,659	Balance Available, July 1	2,772,659
3,122,317	3,200,000	Other Receipts	3,100,000
34,425	36,000	Interest	40,500
5,352,554	5,916,659	Total Revenue	5,913,159
EXPENDITURES			
424,597	516,000	APPROPRIATIONS General Services	700,000
2,247,298	2,628,000	Personnel	2,628,600
-	-	Special Purpose Fund Appropriations: Reserve	2,584,559
2,671,895	3,144,000	Total Appropriations	5,913,159
2,680,659	2,772,659	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
53,316	-	100 Resilient Cities Initiative Grant Fund (Sch. 29)	-
52,218	-	2011 CalGRIP Grant Fund (Sch. 29)	-
97,020	-	2015 CalGRIP Grant Fund (Sch. 29)	-
43,779	-	Abuse in Later Life FY13 Fund (Sch. 29)	-
299,741	670,000	Animal Sterilization Fund (Sch. 29)	814,260
86,711	-	Animal Welfare Trust Fund (Sch. 29)	-
3,041	-	ARRA Neighborhood Stabilization Fund (Sch. 29)	-
29,326	-	Arrest Policies FY14 Grant Fund (Sch. 29)	-
-	-	ATSAC Trust Fund (Sch. 29)	14,000
14,200	14,000	Audit Repayment Fund 593 (Sch. 29)	-
298,041	-	Bridge Improvement Program Cash (Sch. 29)	-
2,500	-	BRD Commission on the Status of Women Fund (Sch. 29)	-
81,592	39,000	Bureau of Engineering Equipment & Training Fund (Sch. 29)	-
979,460	937,000	Business Improvement Trust Fund (Sch. 29)	993,616
3,228	4,000	California Disability Employment Project Fund (Sch. 29)	-
-	87,000	CASp Certification and Training Fund (Sch. 29)	-
9,303	-	CD13 Public Benefit Trust Fund (Sch. 29)	-
12,893	1,000	Section 108 Loan Guarantee Fund (Sch. 29)	-
100,000	-	City Attorney Community Justice Initiative Trust (Sch. 29)	-
5,770,443	5,861,000	City Attorney Consumer Protection Fund (Sch. 29)	5,477,266
1,430,439	-	City Attorney Grants Fund (Sch. 29)	-
617,808	-	City/County Collaborative Anti-Gang Fund (Sch. 29)	-
8,800	-	City Health Commission Trust Fund (Sch. 29)	-
7,814,079	10,312,000	City Planning System Development Fund (Sch. 29)	11,390,601
669,804	-	CLARTS Community Amenities Fund (Sch. 29)	-
358,939	656,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	1,100,326
113,684	-	Community-Based Violence Prevention Program FY12 (Sch. 29)	-
24,990	-	Council District 12 North West Valley (Sch. 29)	-
58,000	-	Council District 1 Real Property Trust Fund (Sch. 29)	-
243,000	-	Council District 2 Real Property Trust Fund (Sch. 29)	-
90,267	-	Council District 4 Real Property Trust Fund (Sch. 29)	-
150,000	-	Council District 5 Real Property Trust Fund (Sch. 29)	-
110,000	-	Council District 6 Real Property Trust Fund (Sch. 29)	-
100,000	-	Council District 7 Real Property Trust Fund (Sch. 29)	-
130,000	-	Council District 9 Real Property Trust Fund (Sch. 29)	-
187,647	-	Council District 10 Real Property Trust Fund (Sch. 29)	-
173,853	-	Council District 11 Real Property Trust Fund (Sch. 29)	-
161,528	-	Council District 12 Real Property Trust Fund (Sch. 29)	-
93,496	-	Council District 13 Real Property Trust Fund (Sch. 29)	-
438,169	-	Council District 15 Real Property Trust Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
1,591,259	732,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	997,617
79,013	-	Cultural Affairs Department Trust Fund (Sch. 29)	-
35,000	-	Cultural Affairs Grant Fund (Sch. 29)	-
2,750,634	-	Department of Transportation Trust Fund (Sch. 29)	-
58,114	50,000	DOJ Second Chance Fund (Sch. 29)	-
112,959	103,000	DOL Youth Reentry Grant Fund (Sch. 29)	-
2,906,922	-	Development Services Trust Fund (Sch. 29)	-
240,424	-	Engineering Special Service Fund (Sch. 29)	-
3,138	-	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	-
160,708	118,000	Environmental Affairs Trust Fund (Sch. 29)	-
72,359	116,000	DOT Expedited Fee Trust Fund (Sch. 29)	657,228
140,216	131,000	Federal Emergency Shelter Grant Fund (Sch. 29)	121,815
931,222	-	Fire Department Grant Fund (Sch. 29)	-
1,922,681	1,806,000	Foreclosure Registry Program Fund (Sch. 29)	2,510,972
1,292,119	-	FY13 UASI Homeland Security Grant Fund (Sch. 29)	-
308,429	-	FY14 UASI Homeland Security Grant Fund (Sch. 29)	-
2,004,183	33,000	FY15 UASI Homeland Security Grant Fund (Sch. 29)	-
18,536	-	FY13 Justice Assistance Grant Fund (Sch. 29)	-
24,919	1,000	FY14 Justice Assistance Grant Fund (Sch. 29)	-
844	-	FY18 Proposition 47 BSCC Grant Fund (Sch. 29)	-
6,477	7,000	LACCD CA Career Pathway Trust Fund (Sch. 29)	-
1,939,555	353,000	FY16 UASI Homeland Security Grant Fund (Sch. 29)	-
99,811	-	FY15 Justice Assistance Grant Fund (Sch. 29)	-
6,675	-	FY16 Justice Assistance Grant Fund (Sch. 29)	-
110,801	-	FY15 State Homeland Security Program Grant (Sch. 29)	-
13,077	-	FY16 Safe and Thriving Communities Grant Fund (Sch. 29)	-
1,091,945	-	HCID General Fund Program (Sch. 29)	-
53,064	33,000	Retail Career Development Program (Sch. 29)	-
844	-	2016 Caltrans Transitional Employment Services (Sch. 29)	-
183,361	-	FY15 Sexual Assault Justice Initiative (Sch. 29)	-
1,034,419	940,000	General Fund- Various Programs Fund (Sch. 29)	-
1,000	-	General Services Department Trust Fund (Sch. 29)	-
18,433	-	GOB Series 2003A Animal Shelter Construction Fund (Sch. 29)	-
398,762	-	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
32,088	-	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
437,943	350,000	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
653,828	470,000	GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	-
1,474	-	GOB Series 2006A 911 Police Fire Construction (Sch. 29)	-
1,135,028	-	GOB Series 2008A Clean Water Cleanup Fund (Sch. 29)	-
1,574,639	3,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
1,478,369	1,701,000	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
755,572	-	GOB Series 2017-A (Taxable), Prop HHH Construction (Sch. 29)	-
53,150	-	HICAP Fund (Sch. 29)	-
172,888	120,000	High Risk/High Need Services Program Fund (Sch. 29)	-
5,000	-	Hit and Run Reward Program Trust Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
-	-	Housing Impact Trust Fund (Sch. 29)	260,610
565,017	532,000	Housing Production Revolving Fund (Sch. 29)	746,381
25,660	-	Housing Small Grants & Awards Fund (Sch. 29)	-
14,653	1,000	HUD Connections Grant Fund (Sch. 29)	1
10,907	6,000	Industrial Development Authority Fund (Sch. 29)	-
542,318	161,000	Innovation Fund (Sch. 29)	94,376
100,000	-	Integrated Solid Waste Management Fund (Sch. 29)	-
1,250	-	Intellectual Property Fund (Sch. 29)	-
6,839	7,000	LA County Anti-Recidivism Coalition Fund (Sch. 29)	-
-	-	LA County Census Funds (Sch. 29)	2,950,000
51,278	50,000	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
230,223	163,000	LA County LA RISE Measure H Fund	-
17,143	17,000	LA County Probation/WDACS Fund (Sch. 29)	-
8,538	3,000	LA County WIOA Fund (Sch. 29)	-
89,184	80,000	LA Performance Partnership Pilot Fund (Sch. 29)	22,804
296,313	353,000	LA Regional Initiative for Social Enterprise (Sch. 29)	113,512
1,995	1,000	LAPD Revolving Training Fund (Sch. 29)	-
335,930	160,000	LEAD Grant 11 Fund (Sch. 29)	26,284
2,845,967	-	Local Law Enforcement Block Grant Fund (Sch. 29)	-
100,089	100,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	107,308
4,032,386	4,138,000	Low and Moderate Income Housing Fund (Sch. 29)	6,752,627
21,146,781	6,000,000	Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	2,500,000
390,505	-	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
88,197	-	MICLA Lease Revenue Commercial Paper, Taxable B-1 (Sch. 29)	-
1,383,704	-	MICLA Revenue Bonds 2009D Construction (Sch. 29)	-
149,979	-	MICLA Revenue Bonds 2010C Construction Fund (Sch. 29)	-
4,219,176	2,540,000	MICLA 2017 Streetlights Construction Fund (Sch. 29)	3,402,983
29,080	23,000	Miscellaneous Sources Fund (Sch. 29)	-
27,908	-	Motion Picture Coordination Fund (Sch. 29)	-
2,475,162	-	Narcotic Enforcement Surveillance Fund (Sch. 29)	-
60,000	-	Narcotics Analysis Laboratory (Sch. 29)	-
35,239	10,000	Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	13,945
13,486	10,000	Neighborhood Stabilization Program Fund (Sch. 29)	-
2,645	4,000	Neighborhood Traffic Management Fund (Sch. 29)	-
553,062	839,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	967,915
500,465	-	Operation ABC Fund (Sch. 29)	-
25,555	-	OVW Training and Services Women with Disabilities (Sch. 29)	-
2,167,654	3,042,000	Permit Parking Program Revenue Fund (Sch. 29)	5,386,459
522,963	526,000	Pershing Square Special Trust Fund (Sch. 29)	528,000
7,193,953	13,489,000	Planning Long-Range Planning Fund (Sch. 29)	14,505,190
11,359,874	11,000	Police Department Grant Fund (Sch. 29)	-
109,134	-	Police Department Trust Fund (Sch. 29)	-
353,668	-	Potrero Canyon Trust Fund (Sch. 29)	-
415,584	1,000	Project Restore Trust Fund (Sch. 29)	-
170,230	-	Proposition K Maintenance Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
349,121	7,000	Proposition K Projects Fund (Sch. 29)	-
54,909	-	Public Works Trust Fund (Sch. 29)	-
2,500	-	Re Domestic Violence Trust Fund (Sch. 29)	-
368,086	742,000	Repair & Demolition Fund (Sch. 29)	622,304
45,723	-	Residential Property Maintenance Fund (Sch. 29)	-
219,899	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
467,207	-	Seismic Bond Reimbursement Fund (Sch. 29)	-
72,975	-	Senior Human Services Program Fund (Sch. 29)	-
1,242,170	1,050,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
180,172	-	Standards and Training for Correc (Sch. 29)	-
5,231,327	-	State AB1290 City Fund (Sch. 29)	-
364,084	100,000	Street Banners Revenue Trust Fund (Sch. 29)	107,477
1,251,109	-	Street Furniture Revenue Fund (Sch. 29)	-
6,912,005	99,000	Subventions and Grants (Sch. 29)	-
2,404,689	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
88,694	56,000	SYEP - Various Sources Fund (Sch. 29)	-
1,253	1,000	TAACCCT (Sch. 29)	-
13,476	13,000	Targeted Destination Ambulance Service Fund (Sch. 29)	-
473,661	485,000	Temporary Assistance for Needy Families Fund (Sch. 29)	877,246
284,034	289,000	Traffic Safety Education Program Fund (Sch. 29)	284,422
3,968,960	3,250,000	Transportation Grants Fund (Sch. 29)	5,012,185
831,211	825,000	Transportation Regulation & Enforcement Fund (Sch. 29)	890,000
150,000	214,000	Transportation Review Fee Fund (Sch. 29)	-
579,015	307,000	Gang Injunction Curfew Settlement (Sch. 29)	-
194,278	44,000	LA RISE City General Fund Homeless Program (Sch. 29)	-
434,979	559,000	Used Oil Collection Trust Fund (Sch. 29)	597,804
100,000	-	Vacated Fire Department Facilities Fund (Sch. 29)	-
50,000	-	Venice Area Surplus Real Property Fund (Sch. 29)	-
150,000	-	Venice Coastal Parking Impact Fund (Sch. 29)	-
220,614	351,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	430,695
-	-	Warner Center Mobility Trust Fund (Sch. 29)	499,178
239,900	191,000	Warner Center Transportation Trust Fund (Sch. 29)	629,231
391,277	331,000	West LA Transportation Improvement & Mitigation (Sch. 29)	594,874
18,184	18,000	Workforce Innovation Fund (Sch. 29)	-
765	-	Youth Career Connect Fund (Sch. 29)	-
136,849,168	66,847,000	Total Revenue	73,001,512
EXPENDITURES		APPROPRIATIONS	
189,299	-	Aging	-
299,741	349,000	Animal Services	367,853
720,550	1,044,000	Building and Safety	1,009,347
228,027	207,000	City Administrative Officer	227,144
6,024,301	4,533,000	City Attorney	4,549,503
999,260	937,000	City Clerk	993,616
11,666,438	16,770,000	City Planning	17,457,667

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
250,000	-	Controller	-
6,621,284	-	Council	-
70,000	-	Cultural Affairs	-
3,461,039	2,924,000	Economic and Workforce Development	1,409,464
120,509	264,000	Emergency Management	-
69,529	-	Finance	-
24,429,439	6,000,000	Fire	2,500,000
5,698,964	-	General Services	-
5,117,944	4,009,000	Housing and Community Investment	6,456,774
379,429	404,000	Information Technology Agency	14,000
2,539,697	-	Mayor	-
314,741	-	Personnel	-
22,801,413	635,000	Police	635,000
1,420,558	-	Board of Public Works	-
238,544	-	Bureau of Contract Administration	-
3,971,196	3,571,000	Bureau of Engineering	-
2,124,562	777,000	Bureau of Sanitation	705,112
4,642,580	2,640,000	Bureau of Street Lighting	3,510,460
4,228,850	-	Bureau of Street Services	-
6,404,221	4,025,000	Transportation	5,081,355
1,632,070	-	Recreation and Parks - Special Fund Appropriation	-
522,963	526,000	Capital Finance Administration	528,000
353,668	-	Capital Improvement Expenditure Program	-
501,156	-	General City Purposes	2,950,000
		Special Purpose Fund Appropriations:	
18,807,196	17,232,000	Reimbursement of General Fund Costs	24,606,217
<u>136,849,168</u>	<u>66,847,000</u>	Total Appropriations	<u>73,001,512</u>
<u>-</u>	<u>-</u>	Ending Balance, June 30	<u>-</u>

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 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
68,175	93,465	Cash Balance, July 1	577,465
68,175	93,465	Balance Available, July 1	577,465
3,053,968	3,409,000	General Fund	3,332,855
3,122,143	3,502,465	Total Revenue	3,910,320
EXPENDITURES			
3,028,004	2,918,000	APPROPRIATIONS City Ethics Commission	3,687,881
674	-	Police	-
-	7,000	Special Purpose Fund Appropriations: Bank Fees	7,500
-	-	Ethics Commission - Future Year	214,939
3,028,678	2,925,000	Total Appropriations	3,910,320
93,465	577,465	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 31

STAPLES ARENA TRUST FUND

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
5,660,142	4,039,071	Cash Balance, July 1	6,239,071
5,660,142	4,039,071	Balance Available, July 1	6,239,071
798,291	4,610,000	Admission Fees	3,311,986
1,000,000	1,000,000	Incremental Parking Revenue	1,000,000
61,717	67,000	Interest	126,851
7,520,150	9,716,071	Total Revenue	10,677,908
EXPENDITURES			
3,481,079	3,477,000	APPROPRIATIONS Capital Finance Administration	3,467,844
-	-	Special Purpose Fund Appropriations: Unallocated	7,210,064
3,481,079	3,477,000	Total Appropriations	10,677,908
4,039,071	6,239,071	Ending Balance, June 30	-

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 32

CITYWIDE RECYCLING TRUST FUND

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
36,131,148	36,942,481	Cash Balance, July 1	31,367,481
Less:			
-	-	Prior Years' Unexpended Appropriations	4,957,000
36,131,148	36,942,481	Balance Available, July 1	26,410,481
30,632,853	29,000,000	AB 939 Fees	28,000,000
-	-	General Fund	4,757,117
1,959	700,000	Other Receipts	650,000
452,329	450,000	Interest	450,000
67,218,289	67,092,481	Total Revenue	60,267,598
EXPENDITURES			
APPROPRIATIONS			
50,527	39,000	City Administrative Officer	49,162
202,340	-	General Services	-
-	-	Information Technology Agency	33,856
217,542	112,000	Board of Public Works	117,179
10,839,220	12,300,000	Bureau of Sanitation	18,279,561
300,000	300,000	General City Purposes	400,000
Special Purpose Fund Appropriations:			
-	1,000,000	Capital Infrastructure	5,000,000
17,222	100,000	Commercial Recycling Development and Capital Costs	250,000
11,564,756	5,000,000	Private Sector Recycling Programs	3,731,000
496,631	500,000	PW-Sanitation Expense and Equipment	3,525,000
-	-	Rate Stabilization Reserve	12,246,483
266,139	-	Rebate and Incentives	-
-	9,119,000	Recycling Incentives	7,157,169
-	534,000	Solid Waste Resources Revenue Fund (Schedule 2)	680,819
6,321,431	6,721,000	Reimbursement of General Fund Costs	8,797,369
30,275,808	35,725,000	Total Appropriations	60,267,598
36,942,481	31,367,481	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 33

CANNABIS REGULATION SPECIAL REVENUE TRUST FUND

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
-	-	Cash Balance, July 1	6,163,000
Less:			
-	-	Prior Years' Unexpended Appropriations	1,500,000
-	-	Balance Available, July 1	4,663,000
-	1,750,000	General Fund	3,000,000
-	11,000,000	Permit Fees	11,000,000
-	45,000	Interest	124,582
-	12,795,000	Total Revenue	18,787,582
EXPENDITURES			
APPROPRIATIONS			
-	3,026,000	Cannabis Regulation	4,213,016
-	136,000	City Attorney	613,515
-	-	City Clerk	49,824
-	-	City Planning	200,000
-	-	Finance	929,263
-	45,000	General Services	103,873
-	6,000	Information Technology Agency	-
-	-	Personnel	139,780
-	100,000	Police	-
-	93,000	Capital Finance Administration	195,444
Special Purpose Fund Appropriations:			
-	250,000	Social Equity Program	3,000,000
-	2,976,000	Reimbursement of General Fund Costs	6,976,452
-	-	Reserve for Future Costs	2,366,415
-	6,632,000	Total Appropriations	18,787,582
-	6,163,000	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 34

LOCAL TRANSPORTATION FUND

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
3,625,172	7,771,673	Cash Balance, July 1	7,303,673
Less:			
-	-	Prior Years' Unexpended Appropriations	6,387,295
3,625,172	7,771,673	Balance Available, July 1	916,378
131,852	-	Federal Grants	-
8,335,640	6,098,000	Local Transportation Sales Tax	3,106,532
3,017	4,000	Other Receipts	-
59,283	87,000	Interest	35,000
12,154,964	13,960,673	Total Revenue	4,057,910
EXPENDITURES			
APPROPRIATIONS			
3,285	-	General Services	-
20,000	-	Bureau of Engineering	-
1,118,832	-	Bureau of Street Services	-
284,482	484,000	Transportation	-
Special Purpose Fund Appropriations:			
8,168	-	ATP Cycle I SRTS Bike/Ped Rehabilitation	-
97,108	-	Bicycle Cycle Track	-
8,350	-	Bicycle Parking	-
2,908	-	Bike Path Maintenance & Refurbishment	-
-	2,000,000	Bikeshare Capital Expansion	2,000,000
-	-	San Fernando Road Bike Path Phase 3 Metrolink Local Match	688,000
81,237	1,375,000	Bikeways Program	593,910
32,200	-	CicLAvia Program	-
-	1,260,000	Expo Bike Path Phase II Northvale Segment	-
82,239	-	LA River Headwaters Bike Path	-
-	1,038,000	Metro Crenshaw Line Sidewalk Project	-
204,886	500,000	Open Streets Program	776,000
6,720	-	Pedestrian Safety Program	-
50,676	-	Project Tech Support	-
1,352,168	-	Sidewalk Engineering Consulting Services	-
518,960	-	Sidewalk Repair Contractual Services	-
511,072	-	Speed Hump Program	-
4,383,291	6,657,000	Total Appropriations	4,057,910
7,771,673	7,303,673	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 35

PLANNING CASE PROCESSING SPECIAL FUND

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
9,706,964	6,775,854	Cash Balance, July 1	5,793,854
Less:			
-	-	Prior Years' Unexpended Appropriations	3,483,000
9,706,964	6,775,854	Balance Available, July 1	2,310,854
724,731	18,000	Planning Expedited Permit Trust Fund	-
24,921,283	29,120,000	Planning and Land Use Fees	32,840,481
167,606	160,000	Interest	160,000
35,520,584	36,073,854	Total Revenue	35,311,335
EXPENDITURES			
APPROPRIATIONS			
-	200,000	Building and Safety	428,979
64,717	65,000	City Administrative Officer	68,828
332,462	339,000	City Attorney	343,627
21,413,519	21,312,000	City Planning	26,054,134
32,906	-	General Services	-
32,415	32,000	Information Technology Agency	-
11,860	-	Police	-
7,460	16,000	Transportation	10,000
Special Purpose Fund Appropriations:			
457	-	Contingent Expense	-
17,273	50,000	Expedited Permits	60,000
-	-	Major Projects Review	10,000
6,831,661	8,266,000	Reimbursement of General Fund Costs	8,335,767
28,744,730	30,280,000	Total Appropriations	35,311,335
6,775,854	5,793,854	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 36

BOND REDEMPTION AND INTEREST

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

Actual 2017-18	Estimated 2018-19	Principal	Interest	Bond Requirements 2019-20
GOB Series 2011A Debt Service Fund (Sch. 36)		5,850,000	117,000	5,967,000
GOB Refunding Series 2011B Debt Service Fund (Sch. 36)		32,705,000	5,522,375	38,227,375
GOB Refunding Series 2012A Debt Service Fund (Sch. 36)		22,885,000	6,365,525	29,250,525
GOB Refunding Series 2016A Debt Service Fund (Sch. 36)		11,385,000	3,450,780	14,835,780
GOB Series 2017A Debt Service Fund (Sch. 36)		4,320,000	2,376,500	6,696,500
GOB Refunding Series 2017B Debt Service Fund (Sch. 36)		14,495,000	3,033,375	17,528,375
GOB Series 2018-A Debt Service Fund (Sch. 36)		13,815,000	9,907,227	23,722,227
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
		<u>105,455,000</u>	<u>32,884,047</u>	<u>138,339,047</u>
<u>122,105,985</u>	<u>126,989,000</u>	Total Appropriations		<u>138,339,047</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 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
12,790,648	12,634,686	Cash Balance, July 1	13,714,686
12,790,648	12,634,686	Balance Available, July 1	13,714,686
3,020,123	2,550,000	Federal Grants	5,801,437
991,439	535,000	State Grants	4,917,935
227,910	211,000	Interest	197,000
17,030,120	15,930,686	Total Revenue	24,631,058
EXPENDITURES			
284,763	250,000	APPROPRIATIONS City Administrative Officer	250,459
-	-	Special Purpose Fund Appropriations: Reserve for Pending Reimbursements	22,841,627
1,201,238	1,552,000	Federal Disaster Assistance	975,275
2,909,433	414,000	State Disaster Assistance	563,697
4,395,434	2,216,000	Total Appropriations	24,631,058
12,634,686	13,714,686	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 38

ACCESSIBLE HOUSING FUND

A Settlement Agreement was negotiated relative to the class action lawsuit, Independent Living Center of Southern California v. the City of Los Angeles, et al and was approved by Council on August 30, 2016 and concurred by the Mayor on September 5, 2016. 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).

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
1,356,285	9,521,478	Cash Balance, July 1	11,484,478
Less:			
-	-	Prior Years' Unexpended Appropriations	2,600,000
1,356,285	9,521,478	Balance Available, July 1	8,884,478
11,052,375	10,148,000	General Fund	7,247,194
223,833	3,000	Other Receipts	2,750
12,632,493	19,672,478	Total Revenue	16,134,422
EXPENDITURES		APPROPRIATIONS	
116,119	136,000	City Attorney	137,119
43,337	-	General Services	-
1,758,502	6,336,000	Housing and Community Investment	7,434,164
70,034	250,000	Liability Claims	156,000
-	-	Unappropriated Balance	6,000,000
Special Purpose Fund Appropriations:			
339,128	-	Contract Programming - Systems Upgrades	-
275,627	-	Professional Services Contract	-
508,268	1,466,000	Reimbursement of General Fund Costs	2,407,139
3,111,015	8,188,000	Total Appropriations	16,134,422
9,521,478	11,484,478	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 39

HOUSEHOLD HAZARDOUS WASTE SPECIAL FUND

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
2,996,049	4,959,779	Cash Balance, July 1	5,032,779
2,996,049	4,959,779	Balance Available, July 1	5,032,779
4,517,233	3,000,000	County Solid Waste Management Fee	3,000,000
-	19,000	General Fund	18,643
821,391	900,000	Other Receipts	900,000
56,395	60,000	Interest	60,000
8,391,068	8,938,779	Total Revenue	9,011,422
EXPENDITURES			
586	1,000	Information Technology Agency	-
2,852,698	2,972,000	Bureau of Sanitation	2,959,052
Special Purpose Fund Appropriations:			
21,376	503,000	PW-Sanitation Expense and Equipment	5,537,161
-	95,000	Solid Waste Resources Revenue Fund (Schedule 2)	72,432
20,000	20,000	Zoo Enterprise Trust Fund (Schedule 44)	20,000
536,629	315,000	Reimbursement of General Fund Costs	422,777
3,431,289	3,906,000	Total Appropriations	9,011,422
4,959,779	5,032,779	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
248,437,447	298,971,385	Cash Balance, July 1	313,135,385
Less:			
-	-	Prior Years' Unexpended Appropriations	10,929,324
248,437,447	298,971,385	Balance Available, July 1	302,206,061
271,906	131,000	Code Enforcement Fees	130,000
34,470,179	32,490,000	Inspection Fees	32,600,000
63,401,611	56,254,000	Permit Fees	56,214,000
80,777,604	83,143,000	Plan Check Fees	80,900,000
1,885,819	1,297,000	Reimbursement from Proprietary Departments	1,500,000
571,861	-	Reimbursement from Other Agencies	-
4,217,999	3,540,000	Report Fees	4,000,000
3,814,691	3,154,000	Special Services	3,800,000
11,883,415	11,311,000	Systems Development Surcharge	11,500,000
6,218,929	5,652,000	Other Receipts	5,812,500
3,465,336	3,501,000	Interest	3,200,000
459,416,797	499,444,385	Total Revenue	501,862,561
EXPENDITURES			
APPROPRIATIONS			
89,252,908	95,431,000	Building and Safety	113,172,265
196,445	203,000	City Administrative Officer	218,527
332,007	104,000	City Attorney	344,180
584,047	1,384,000	City Planning	1,367,175
1,932	-	Controller	62,876
111,475	-	Finance	-
3,076,486	2,302,000	General Services	2,301,976
1,139,491	1,142,000	Information Technology Agency	1,527,451
1,185,325	1,289,000	Personnel	1,343,353
20,000	20,000	Bureau of Engineering	20,000
4,422,267	4,408,000	Capital Finance Administration	4,411,816
Special Purpose Fund Appropriations:			
3,201,703	100,000	Alterations and Improvements	100,000
-	100,000	Bank Fees	100,000
-	-	Building and Safety Contractual Services	10,096,000
4,182,642	19,093,000	Building and Safety Expense and Equipment	3,377,000
474,840	500,000	Building and Safety Lease Costs	513,000
123,693	150,000	Building and Safety Training	695,000
35,200	-	EWDD Summer Youth	-
141,753	-	LA Region Imagery Acquisition Consortium	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
-	-	Reserve for Future Costs	292,359,009
42,926	200,000	Special Services Costs	200,000
1,880,696	4,570,000	Systems Development Project Costs	7,259,000
50,039,576	55,313,000	Reimbursement of General Fund Costs	62,393,933
<hr/>	<hr/>	Total Appropriations	<hr/>
160,445,412	186,309,000		501,862,561
<hr/>	<hr/>	Ending Balance, June 30	<hr/>
298,971,385	313,135,385		-
<hr/>	<hr/>		<hr/>

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 2019-20 Budget reflects the receipt and appropriations of funds for the departmental budget. The Mayor and Council adopted appropriations for other programs funded with HOPWA funds as detailed in the 45th Program Year (PY) Consolidated Plan, which is authorized from July 1, 2019 through June 30, 2020 (C.F. 18-0968). 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 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
442,527	507,000	Federal Grants	553,940
442,527	507,000	Total Revenue	553,940
EXPENDITURES			
APPROPRIATIONS			
263,456	286,000	Housing and Community Investment	311,625
Special Purpose Fund Appropriations:			
86,490	90,000	Outside Auditor	90,000
92,581	131,000	Reimbursement of General Fund Costs	152,315
442,527	507,000	Total Appropriations	553,940
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 42

CODE ENFORCEMENT TRUST FUND

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
47,713,556	39,710,929	Cash Balance, July 1	34,012,929
Less:			
-	-	Escrowed Rent	5,285,197
7,500,000	-	Restricted Funds	7,500,000
40,213,556	39,710,929	Balance Available, July 1	21,227,732
38,513,519	38,657,000	Code Enforcement Fees	41,271,000
-	10,000	Inspection and Enforcement Fees	16,000
1,993,300	1,902,000	Rent Escrow Account Program Fees	2,021,000
-	16,000	Rental Registration Fees	14,000
489,541	479,000	Other Receipts	465,000
559,517	637,000	Interest	549,000
81,769,433	81,411,929	Total Revenue	65,563,732
EXPENDITURES			
APPROPRIATIONS			
120,698	120,000	City Administrative Officer	144,064
186,987	274,000	City Attorney	429,712
-	-	Controller	67,633
107,300	-	General Services	-
26,769,920	29,841,000	Housing and Community Investment	31,937,802
21,279	21,000	Information Technology Agency	66,707
311,968	316,000	Personnel	568,909
Special Purpose Fund Appropriations:			
763,476	787,000	Contract Programming - Systems Upgrades	2,589,500
18,500	-	Engineering Special Service Fund	-
166,050	245,000	Hearing Officer Contract	245,000
716,125	732,000	Rent and Code Outreach Program	742,500
-	-	Service Delivery	30,000
-	63,000	Translation Services	25,000
-	-	Unallocated	7,898,151
12,876,201	15,000,000	Reimbursement of General Fund Costs	20,818,754
42,058,504	47,399,000	Total Appropriations	65,563,732
39,710,929	34,012,929	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 43

EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT REVENUE FUND

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
929,554	1,125,851	Cash Balance, July 1	904,851
Less:			
-	-	Prior Years' Unexpended Appropriations	484,159
929,554	1,125,851	Balance Available, July 1	420,692
331,425	330,000	Facilities Use Fees	300,000
1,993,744	2,115,000	Lease and Rental Fees	2,152,921
2,701,652	2,541,000	Parking Fees	2,467,626
24,572	21,000	Reimbursement from Other Agencies	21,000
324,575	325,000	Other Receipts	40,000
23,609	12,000	Interest	12,000
6,329,131	6,469,851	Total Revenue	5,414,239
EXPENDITURES		APPROPRIATIONS	
1,738,433	1,677,000	El Pueblo de Los Angeles	1,614,539
1,908,562	1,923,000	General Services	1,994,315
544,785	715,000	Police	544,785
Special Purpose Fund Appropriations:			
100,000	100,000	Recreation and Parks - Special Fund Appropriation	100,000
-	50,000	El Pueblo Parking Automation Project	50,000
911,500	1,100,000	Reimbursement of General Fund Costs	1,110,600
5,203,280	5,565,000	Total Appropriations	5,414,239
1,125,851	904,851	Ending Balance, June 30	-

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 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
6,489,367	7,893,063	Cash Balance, July 1	6,167,063
Less:			
-	-	Prior Years' Unexpended Appropriations	1,160,005
6,489,367	7,893,063	Balance Available, July 1	5,007,058
16,105,959	15,286,000	Admission Fees	16,509,012
-	1,244,000	Concessions	1,251,650
-	420,000	Greater Los Angeles Zoo Association Reimbursement	435,681
20,000	20,000	Household Hazardous Waste Special Fund (Schedule 39)	20,000
7,409,842	1,459,000	Membership Fees	1,647,917
-	1,666,000	Night Time Ticketed Events	2,250,558
457	-	Sale of Salvage Property	-
-	600,000	Zoo Surplus Development Fund	600,000
742,493	2,173,000	Other Receipts	2,529,000
65,301	30,000	Interest	40,000
30,833,419	30,791,063	Total Revenue	30,290,876
EXPENDITURES			
APPROPRIATIONS			
20,155	-	Controller	-
-	-	General Services	80,000
21,311	21,000	Information Technology Agency	-
12,500	14,000	Police	-
18,625	-	Bureau of Engineering	-
20,548,363	22,698,000	Zoo	25,840,981
Special Purpose Fund Appropriations:			
18,259	20,000	Animal Purchases and Sales	-
500,000	-	Engineering Special Service FD	-
1,576,516	1,600,000	GLAZA Marketing Refund	2,000,000
-	-	Reserve for Revenue Fluctuations	2,119,895
2,214	21,000	Zoo Programs and Operations	-
222,413	250,000	Zoo Wastewater Facility	250,000
22,940,356	24,624,000	Total Appropriations	30,290,876
7,893,063	6,167,063	Ending Balance, June 30	-

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 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
9,595,012	10,956,346	Cash Balance, July 1	9,026,346
9,595,012	10,956,346	Balance Available, July 1	9,026,346
-	-	General Fund	21,040
9,714,077	12,000,000	Transfer Station Fees	12,000,000
-	15,000	Other Receipts	-
126,855	150,000	Interest	150,000
19,435,944	23,121,346	Total Revenue	21,197,386
EXPENDITURES			
1,369	-	APPROPRIATIONS General Services	-
999,668	1,211,000	Bureau of Sanitation	1,188,111
Special Purpose Fund Appropriations:			
300,000	300,000	CLARTS Community Amenities	300,000
441,401	1,700,000	Private Haulers Expense	1,800,000
2,900,944	5,500,000	Private Landfill Disposal Fees	6,600,000
2,768,544	4,190,000	PW-Sanitation Expense and Equipment	10,426,444
428,153	733,000	Solid Waste Resources Revenue Fund (Schedule 2)	275,466
639,519	461,000	Reimbursement of General Fund Costs	607,365
8,479,598	14,095,000	Total Appropriations	21,197,386
10,956,346	9,026,346	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 46

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

Assembly Bill 3229 established the Citizen's 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 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
34,921,879	31,126,209	Cash Balance, July 1	4,397,209
34,921,879	31,126,209	Balance Available, July 1	4,397,209
9,183,317	9,000,000	County Grants	9,180,000
312,820	180,000	Interest	201,020
44,418,016	40,306,209	Total Revenue	13,778,229
EXPENDITURES			
13,291,807	14,781,000	APPROPRIATIONS Police	10,589,805
-	21,128,000	Special Purpose Fund Appropriations: Payment for Reserve Fund Loan	3,188,424
13,291,807	35,909,000	Total Appropriations	13,778,229
31,126,209	4,397,209	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 47

STREET DAMAGE RESTORATION FEE SPECIAL FUND

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
4,099,721	571,214	Cash Balance, July 1	23,214
4,099,721	571,214	Balance Available, July 1	23,214
-	-	Sewer Construction and Maintenance Fund (Schedule 14)	3,000,000
7,383,112	40,000,000	Street Damage Restoration Fee	70,000,000
20,142	287,000	Interest	477,514
11,502,975	40,858,214	Total Revenue	73,500,728
EXPENDITURES			
5,849,437	7,296,000	APPROPRIATIONS General Services	7,564,297
-	-	Information Technology Agency	5,222
-	-	Personnel	178,382
-	298,000	Bureau of Engineering	707,678
5,082,324	23,241,000	Bureau of Street Services	34,822,010
-	-	Transportation	323,040
Special Purpose Fund Appropriations:			
-	-	CIEP - Physical Plant	1,631,000
-	10,000,000	Complete Streets	20,500,000
-	-	Cool Slurry	3,000,000
-	-	Reimbursement of General Fund Costs	4,769,099
10,931,761	40,835,000	Total Appropriations	73,500,728
571,214	23,214	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 48

MUNICIPAL HOUSING FINANCE FUND

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
4,124,554	5,496,643	Cash Balance, July 1	6,415,643
Less:			
-	-	Bond Fee Reserve	1,339,647
-	-	Prior Years' Unexpended Appropriations	3,931,944
4,124,554	5,496,643	Balance Available, July 1	1,144,052
3,192,172	2,040,000	Land Use Covenant Fee	3,450,000
6,662	28,000	Mortgage Application/Loan Fee	8,000
1,665,564	2,670,000	Municipal Bond Registration	2,400,000
938,657	838,000	Program Income	900,000
299,170	94,000	Other Receipts	41,000
70,655	39,000	Interest	62,000
10,297,434	11,205,643	Total Revenue	8,005,052
EXPENDITURES			
APPROPRIATIONS			
-	-	City Attorney	63,122
92,952	97,000	City Planning	97,388
2,668,816	2,475,000	Housing and Community Investment	4,516,848
Special Purpose Fund Appropriations:			
118,694	175,000	Contract Programming - Systems Upgrades	-
-	150,000	Loan Servicing	-
516,042	340,000	Occupancy Monitoring	-
193,010	117,000	Other	-
-	-	Unallocated	999,913
1,211,277	1,436,000	Reimbursement of General Fund Costs	2,327,781
4,800,791	4,790,000	Total Appropriations	8,005,052
5,496,643	6,415,643	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
50,999,281	42,353,152	Cash Balance, July 1	41,241,152
Less:			
-	-	Prior Years' Unexpended Appropriations	34,051,849
50,999,281	42,353,152	Balance Available, July 1	7,189,303
57,845	-	Federal Grants	-
46,712,758	51,000,000	Measure R Sales Tax	51,000,000
830,546	-	Reimbursement from Other Funds	-
656,517	663,000	Interest	669,600
99,256,947	94,016,152	Total Revenue	58,858,903
EXPENDITURES			
APPROPRIATIONS			
10,200	375,000	City Planning	400,000
106,500	-	Cultural Affairs	-
2,212,653	1,693,000	General Services	1,986,659
-	-	Personnel	66,643
422,763	453,000	Bureau of Engineering	447,436
280,153	503,000	Bureau of Street Lighting	516,545
25,508,158	23,997,000	Bureau of Street Services	25,920,855
5,437,565	7,103,000	Transportation	5,791,090
Special Purpose Fund Appropriations:			
78,776	-	Active Transportation Program	-
16,456	-	Advance Planning	-
674,955	3,000,000	ATSAC Systems Maintenance	3,000,000
669,000	-	ATSAC Trust	-
382,879	2,200,000	Bicycle Plan/Program - Other	2,430,000
3,359	-	Bridge Program	-
139,792	-	Broadway Streetscape Project	-
539,531	-	Capital Improvement Expenditure Program	-
360,903	-	Downtown LA Street Car Project	-
79,966	-	East Rose Hill@Galena Stairway	-
43,186	-	Grant Reimbursements to General Fund	-
486,824	1,000,000	Great Streets	1,000,000
300,000	-	Los Angeles Neighborhood Initiative	-
-	1,000,000	Median Island Maintenance	-
1,642,140	1,900,000	Paint and Sign Maintenance	1,729,312
-	700,000	Pavement Preservation Overtime	700,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
3,414,501	2,200,000	Pedestrian Plan/Program	2,430,000
1,920	-	Safe Routes to School Study	-
122,828	-	Signal Improvement Construction	-
3,967	-	Stairway and Walkway Lighting Unit 7	-
5,574	-	Traffic Asset Management System	-
1,980,732	-	Traffic Signal Supplies	-
769,504	100,000	Vision Zero Contracts, Speed Surveys, Outreach Campaign	200,000
-	-	Technology and Communications	25,000
11,209,010	6,551,000	Reimbursement of General Fund Costs	12,215,363
<hr/> 56,903,795	<hr/> 52,775,000	Total Appropriations	<hr/> 58,858,903
<hr/> 42,353,152	<hr/> 41,241,152	Ending Balance, June 30	<hr/> -

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 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
5,348,144	3,989,342	Cash Balance, July 1	7,036,342
5,348,144	3,989,342	Balance Available, July 1	7,036,342
-	3,430,000	General Fund	554,741
7,095,609	7,100,000	Multi-Family Bulky Item Fee	7,100,000
-	640,000	Multi-Family Bulky Item Fee Lifeline Rate Program	320,000
66,918	80,000	Interest	80,000
12,510,671	15,239,342	Total Revenue	15,091,083
EXPENDITURES		APPROPRIATIONS	
475,340	479,000	General Services	513,594
-	-	Information Technology Agency	10,226
200,000	200,000	Board of Public Works	-
2,998,871	2,644,000	Bureau of Sanitation	3,844,870
-	-	General City Purposes	200,000
Special Purpose Fund Appropriations:			
-	450,000	Department of Water and Power Fees	450,000
-	50,000	PW-Sanitation Expense and Equipment	1,500,000
-	-	Rate Stabilization Reserve	4,146,977
2,810,447	2,537,000	Solid Waste Resources Revenue Fund (Schedule 2)	2,078,215
2,036,671	1,843,000	Reimbursement of General Fund Costs	2,347,201
8,521,329	8,203,000	Total Appropriations	15,091,083
3,989,342	7,036,342	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 51

SIDEWALK REPAIR FUND

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
11,309,980	5,232,420	Cash Balance, July 1	555,420
11,309,980	5,232,420	Balance Available, July 1	555,420
13,749,370	18,815,000	General Fund	15,446,852
32,762	-	Other Receipts	-
114,734	102,000	Interest	104,244
25,206,846	24,149,420	Total Revenue	16,106,516
EXPENDITURES		APPROPRIATIONS	
56,682	71,000	City Attorney	70,697
44,154	-	Disability	53,026
69,655	69,000	General Services	72,350
-	-	Information Technology Agency	22,609
277,039	246,000	Board of Public Works	258,760
483,312	650,000	Bureau of Contract Administration	573,738
1,086,976	1,650,000	Bureau of Engineering	1,726,775
444	-	Bureau of Street Lighting	-
7,451,965	8,473,000	Bureau of Street Services	8,713,382
-	80,000	Transportation	168,782
Special Purpose Fund Appropriations:			
553,936	100,000	Environmental Impact Report	200,000
-	250,000	Monitoring and Fees	250,000
3,041,488	3,819,000	Sidewalk Repair Contractual Services	-
976,684	2,677,000	Sidewalk Repair Engineering Consulting Services	-
624,397	1,000,000	Sidewalk Repair Incentive Program	1,000,000
212,760	300,000	Street Tree Planting and Maintenance	400,000
1,059,696	-	Technology and Systems Development	-
4,035,238	4,209,000	Reimbursement of General Fund Costs	2,596,397
19,974,426	23,594,000	Total Appropriations	16,106,516
5,232,420	555,420	Ending Balance, June 30	-

A total of \$4,335,890 (Direct Costs - \$3,415,610, Fringe Benefits - \$920,280) is also budgeted in Schedule 49 Measure R Traffic Relief and Rail Expansion Fund for the installation of sidewalk access ramps. Additionally, a total of \$6,500,000 (Sidewalk Repair Contractual Services - \$3,800,000, Sidewalk Repair Engineering and Consulting Services - \$2,700,000) is budgeted in Schedule 5 Road Maintenance and Rehabilitation Program Special Fund. The City's Proprietary Departments are estimating \$5,080,000 in sidewalk repair work for facilities. These amounts, plus the funds budgeted in the Sidewalk Repair Fund, total \$32 million in 2019-20. Please refer to the Detail of Department Programs, Vol. II for more details on the \$32 million total. This meets the City's obligation, per the Willits Settlement Agreement, to spend \$31 million per year to make sidewalks and other pedestrian facilities accessible to the disability community. 2019-20 is the third year of the compliance period.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 52

MEASURE M LOCAL RETURN FUND

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
210,704	37,378,483	Cash Balance, July 1	32,566,483
Less:			
-	-	Prior Years' Unexpended Appropriations	17,520,369
210,704	37,378,483	Balance Available, July 1	15,046,114
42,332,447	58,000,000	Measure M Local Return	58,000,000
-	3,000,000	Metro Rail Projects Reimbursement	10,858,691
66,402	400,000	Interest	408,800
42,609,553	98,778,483	Total Revenue	84,313,605
EXPENDITURES		APPROPRIATIONS	
76,384	52,000	General Services	215,797
-	-	Personnel	66,643
-	801,000	Bureau of Contract Administration	2,716,245
366,561	1,206,000	Bureau of Engineering	1,614,038
92,051	160,000	Bureau of Street Lighting	1,066,824
2,284,444	11,700,000	Bureau of Street Services	11,827,082
186,428	2,914,000	Transportation	7,901,549
Special Purpose Fund Appropriations:			
112,511	9,079,000	CIEP - Physical Plant	9,589,870
-	1,000,000	Autonomous Vehicles Program	-
-	3,838,000	BOE Contractual Services - SR/VZ	-
1,148,303	3,040,000	BSS Equipment	-
-	100,000	Camarillo Street Traffic Study	-
-	9,000,000	Complete Streets	5,333,000
-	200,000	Cypress Park Pedestrian Bridge	300,000
-	28,000	DOT Equipment - Traffic Signals	-
-	500,000	Transportation Technology Strategy	1,500,000
-	500,000	Venice Boulevard Great Streets Enhancements	500,000
-	4,500,000	Vision Zero Corridor Projects - M	7,566,777
91,557	1,408,000	Vision Zero Education and Outreach	1,000,000
-	200,000	Expanded Mission Hills Median Study	-
-	3,000,000	Metro Rail Annual Work Program	-
-	-	Unimproved Median Island Maintenance	1,000,000
-	-	MLK Streetscape	750,000
-	-	Traffic Studies	400,000
-	1,500,000	LA Riverway (San Fernando Valley Completion)	-
-	1,100,000	Median Island Maintenance	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 52

MEASURE M LOCAL RETURN FUND

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
-	-	Alley Paving	3,000,000
-	-	Concrete Streets	2,000,000
-	17,000	Traffic Surveys	-
-	1,402,000	Open Streets Program	1,500,000
-	-	Paint and Sign Maintenance	1,170,588
411,828	523,000	Speed Hump Program	1,890,095
-	150,000	Vision Zero Contracts, Speed Surveys, Outreach Campaign	-
461,003	8,294,000	Reimbursement of General Fund Costs	21,405,097
5,231,070	66,212,000	Total Appropriations	84,313,605
37,378,483	32,566,483	Ending Balance, June 30	-

Funding from the Complete Streets account is designated for projects that began in 2017-18.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 53

CODE COMPLIANCE FUND

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

Actual 2017-18	Estimated 2018-19		Total Budget 2019-20
REVENUE			
858,831	1,026,880	Cash Balance, July 1	743,880
858,831	1,026,880	Balance Available, July 1	743,880
1,211,565	1,300,000	Other Receipts	1,594,462
2,070,396	2,326,880	Total Revenue	2,338,342
EXPENDITURES			
APPROPRIATIONS			
52,554	51,000	Animal Services	79,158
281,216	528,000	City Attorney	621,633
60,455	76,000	Finance	80,171
Special Purpose Fund Appropriations:			
239,839	230,000	ACE Contractual Services	260,000
273	-	ACE Operating Services	-
409,179	698,000	Reimbursement of General Fund Costs	553,311
-	-	Reserve for Revenue Fluctuations	744,069
1,043,516	1,583,000	Total Appropriations	2,338,342
1,026,880	743,880	Ending Balance, June 30	-

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Budget Appropriation 2019-20
GENERAL FUND			
\$ 3,048,639,290	\$ 3,081,120,335	\$ 3,165,061,000	Budgetary Departments..... \$ 3,330,312,136
167,786,809	178,533,356	178,533,000	Library Fund..... 191,531,086
234,427,700	198,764,111	198,765,000	Recreation and Parks Fund..... 217,554,843
1,099,999,911	1,208,676,507	1,208,676,000	2019 Pension Tax and Revenue Anticipation Notes..... 1,302,296,587
193,941,292	221,353,665	221,345,000	Capital Finance Administration..... 223,750,313
10,364,576	36,697,426	20,965,000	Capital Improvement Expenditure Program..... 25,416,879
72,762,767	185,746,915	97,105,000	General City Purposes..... 177,754,704
690,786,492	730,656,927	731,357,000	Human Resources Benefits..... 743,564,377
9,025,799	9,027,075	9,027,000	Judgement Obligation Bonds Debt Service Fund..... 6,494,500
101,413,061	80,000,000	80,000,000	Liability Claims..... 80,000,000
--	105,371,109	--	Unappropriated Balance..... 107,719,965
41,976,931	44,000,000	44,000,000	Water and Electricity..... 44,000,000
11,052,375	10,148,004	10,148,000	Accessible Housing Fund..... 7,247,194
--	425,000	425,000	Animal Sterilization Trust Fund..... 400,000
21,700,000	24,782,000	24,782,000	Arts and Cultural Opportunities..... 25,125,000
4,925,974	4,000,000	4,000,000	Attorney Conflicts Panel..... 4,000,000
--	--	--	Budget Stabilization Fund..... --
1,886,767	2,018,248	2,018,000	Business Improvement District Trust Fund..... 2,576,775
--	--	--	Cannabis Regulation Special Revenue Trust Fund..... 1,500,000
--	--	--	Central Recycling and Transfer Fund..... 21,040
3,053,968	3,409,102	3,409,000	City Ethics Commission Fund..... 4,832,855
--	--	--	Citywide Recycling Trust Fund..... 4,757,117
314,273	--	--	Convention Center Revenue Fund..... --
1,286,602	166,000	166,000	Engineering Special Services Fund..... --
21,900	--	--	EWDD Summer Youth Program..... --
2,701,000	--	--	Gang Injunction Settlement Agreement..... --
5,488,678	--	--	General Fund Various Programs..... --
17,033,297	--	30,000,000	HCID General Fund Program..... --
--	--	--	Household Hazardous Waste Special Fund..... 18,643
1,000,000	1,100,000	1,100,000	Innovation Fund..... 1,200,000
4,286,000	3,895,000	3,895,000	Insurance and Bonds Premium Fund..... 3,813,000
2,000,000	--	--	LA RISE..... --
899,503	889,108	889,000	Local Emergency Planning..... 1,184,064
3,220,424	3,265,683	3,266,000	Matching Campaign Funds Trust Fund..... 3,367,232
2,236,000	3,576,000	3,576,000	Metropolis Hotel Project Trust Fund..... 3,570,000
--	3,430,330	3,430,000	Multi-Family Bulky Item Revenue Fund..... 554,741
4,074,000	3,444,000	3,444,000	Neighborhood Council Fund..... 4,218,000
2,595,396	2,426,850	2,427,000	Neighborhood Empowerment Fund..... 3,509,780
3,277,274	--	--	Older Americans Act..... --
4,456,000	4,063,480	4,063,000	Olympic North Hotel Trust Fund..... 4,080,000
353,600	--	--	Other Programs for the Aging..... --
340,000	540,000	540,000	Project Restore Trust Fund..... --
--	--	--	Reserve Fund..... 7,639,914
8,575,000	8,575,000	8,575,000	Sewer Construction and Maintenance Fund..... 8,575,000
13,749,370	18,815,422	18,815,000	Sidewalk Repair Fund..... 15,446,852
--	--	--	Solid Waste Resources Revenue Fund..... 6,916,941
3,000,000	--	--	Stormwater Pollution Abatement Fund..... --
2,571	--	--	Title VII Older Americans Act..... --
2,180,000	1,300,000	1,300,000	Village at Westfield Topanga Trust Fund..... 300,000
9,528,712	10,379,417	10,379,000	Wilshire Grand Hotel Project Trust Fund..... 4,500,000
\$ 5,806,363,312	\$ 6,190,596,070	\$ 6,095,481,000	Total General Fund..... \$ 6,569,749,538

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE (Continued)

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Budget Appropriation 2019-20
SPECIAL PURPOSE FUNDS			
\$ 1,036,369,036	\$ 1,068,449,266	\$ 1,017,625,000	Budgetary Departments..... \$ 1,159,416,334
2,020,070	100,000	388,000	Recreation and Parks Fund..... 100,000
102,886,161	110,370,050	111,761,000	City Employees' Retirement Fund..... 117,461,561
32,196,444	30,821,754	30,819,000	Capital Finance Administration..... 31,501,136
244,882,341	362,899,021	330,656,000	Capital Improvement Expenditure Program..... 428,132,311
998,074	1,523,975	711,000	General City Purposes..... 5,454,015
--	34,971,800	--	Unappropriated Balance..... 7,600,000
5,710,362	9,090,000	9,000,000	Liability Claims..... 10,526,072
443,400,463	559,438,564	511,670,000	Wastewater Special Purpose Fund..... 597,021,942
777,236,038	1,412,340,685	998,615,098	Appropriations to Special Purpose Funds..... 1,644,775,887
<u>\$ 2,645,698,989</u>	<u>\$ 3,590,005,115</u>	<u>\$ 3,011,245,098</u>	Total Special Funds..... <u>\$ 4,001,989,258</u>
BOND REDEMPTION AND INTEREST FUNDS			
\$ 122,105,985	\$ 119,167,296	\$ 126,989,000	General City Bonds..... \$ 138,339,047
<u>\$ 122,105,985</u>	<u>\$ 119,167,296</u>	<u>\$ 126,989,000</u>	Total Bond Redemption and Interest Funds..... <u>\$ 138,339,047</u>
<u>\$ 8,574,168,286</u>	<u>\$ 9,899,768,481</u>	<u>\$ 9,233,715,098</u>	Total (All Purposes)..... <u>\$ 10,710,077,843</u>

DETAILED STATEMENT OF RECEIPTS

Actual Receipts 2017-18	Adopted Budget 2018-19	Estimated Receipts 2018-19		Adopted Budget 2019-20
GENERAL FUND				
\$ 1,851,832,769	\$ 1,961,509,000	\$ 1,984,861,840	Property Tax	\$ 2,115,611,000
88,507,320	97,252,000	71,857,000	Property Tax - Ex-CRA Increment.....	100,386,000
625,853,324	641,570,000	657,700,000	Utility Users Tax.....	652,165,000
1,015,490,009	1,128,045,130	1,114,539,917	Licenses, Permits, Fees, and Fines	1,226,882,292
554,521,397	590,000,000	602,000,000	Business Tax.....	657,150,000
529,756,845	557,990,000	571,500,000	Sales Tax.....	589,790,000
207,814,930	214,548,000	211,960,000	Documentary Transfer Tax.....	211,960,000
241,848,000	238,000,000	232,557,000	Power Revenue Transfer.....	235,600,000
299,107,810	322,160,000	322,870,000	Transient Occupancy Tax.....	326,620,000
138,766,393	141,900,000	129,000,000	Parking Fines	123,785,000
115,937,182	118,400,000	118,400,000	Parking Occupancy Tax.....	121,900,000
56,869,182	78,816,000	82,410,000	Franchise Income.....	80,240,000
2,127,491	2,127,000	1,946,137	State Motor Vehicle License Fees.....	1,946,000
8,547,824	12,003,184	12,994,000	Grants Receipts.....	15,729,000
10,952,059	10,952,000	10,952,000	Tobacco Settlement.....	10,952,000
6,545,400	5,280,000	5,020,000	Residential Development Tax.....	5,020,000
30,999,909	32,115,566	32,115,566	Special Parking Revenue Transfer.....	57,313,246
24,916,474	32,137,000	36,580,000	Interest.....	36,700,000
9,107,662	5,791,190	5,791,190	Transfer from Reserve Fund.....	-
\$ 5,819,501,980	\$ 6,190,596,070	\$ 6,205,054,650	Total General Fund.....	\$ 6,569,749,538
SPECIAL PURPOSE FUNDS				
\$ 768,095,328	\$ 942,283,318	\$ 960,092,000	Sewer Construction and Maintenance Fund.....	\$ 1,140,737,635
149,266,971	147,559,766	168,900,000	Proposition A Local Transit Assistance Fund.....	244,620,297
82,777,740	77,506,675	83,997,000	Prop. C Anti-Gridlock Transit Improvement Fund.....	83,262,800
50,048,808	52,306,534	51,120,000	Special Parking Revenue Fund.....	46,175,754
23,011,242	24,781,538	24,836,000	L. A. Convention and Visitors Bureau Fund.....	25,124,615
318,690,318	378,564,647	379,197,000	Solid Waste Resources Revenue Fund.....	322,019,873
1,695,767	--	4,942,323	Forfeited Assets Trust Fund.....	--
3,298,298	4,100,000	3,840,000	Fines--State Vehicle Code.....	4,100,000
112,124,397	178,708,823	161,744,000	Special Gas Tax Street Improvement Fund.....	169,281,971
7,071,132	4,537,072	6,281,000	Housing Department Affordable Housing Trust Fund.....	1,740,000
37,307,096	32,640,000	32,565,000	Stormwater Program Funds.....	72,625,000
20,586,511	24,533,183	21,195,000	Community Development Trust Fund.....	21,529,909
2,369,935	5,498,893	5,265,000	HOME Investment Partnerships Program Fund.....	7,169,399
5,750,136	5,250,000	5,250,000	Mobile Source Air Pollution Reduction Fund.....	5,250,000
102,886,161	110,370,050	111,761,000	City Employees' Retirement Fund.....	117,461,561
1,749,784	1,800,000	1,800,000	Community Services Administration Grant.....	1,591,140
3,977,800	3,500,000	3,500,000	Park and Recreational Sites and Facilities Fund.....	3,500,000
39,489,931	30,909,702	36,910,000	Convention Center Revenue Fund.....	29,183,381
43,819,134	45,160,000	45,940,000	Local Public Safety Fund.....	47,940,000
2,665,713	2,426,850	2,792,636	Neighborhood Empowerment Fund.....	3,187,751
54,940,841	67,662,644	69,508,000	Street Lighting Maintenance Assessment Fund.....	74,673,081
18,237,119	17,250,000	18,031,000	Telecommunications Development Account.....	18,500,000
1,920,603	2,865,906	2,314,000	Older Americans Act Fund.....	2,892,529
13,593,548	17,192,925	13,502,000	Workforce Innovation Opportunity Act Fund.....	17,252,375
15,231,546	14,658,878	15,328,000	Rent Stabilization Trust Fund.....	14,786,000
22,220,469	25,924,791	25,656,000	Arts and Cultural Facilities and Services Fund.....	26,512,920
5,107,657	3,155,000	3,155,000	Arts Development Fee Trust Fund.....	3,150,000
3,156,742	3,222,000	3,236,000	City Employees Ridesharing Fund.....	3,140,500
136,849,168	72,962,511	66,847,000	Allocations from Other Sources.....	73,001,512
3,053,968	3,409,102	3,409,000	City Ethics Commission Fund.....	3,332,855
1,860,008	4,368,202	5,677,000	Staples Arena Special Fund.....	4,438,837
31,087,141	28,350,000	30,150,000	Citywide Recycling Fund.....	33,857,117
--	9,705,518	12,795,000	Cannabis Regulation Special Revenue Trust Fund.....	14,124,582
8,529,792	6,133,402	6,189,000	Local Transportation Fund.....	3,141,532
25,813,620	33,580,000	29,298,000	Planning Case Processing Revenue Fund.....	33,000,481

DETAILED STATEMENT OF RECEIPTS (Continued)

Actual Receipts 2017-18	Adopted Budget 2018-19	Estimated Receipts 2018-19		Adopted Budget 2019-20
\$ 4,239,472	\$ 9,899,000	\$ 3,296,000	Disaster Assistance Trust Fund.....	\$ 10,916,372
11,276,208	10,148,004	10,151,000	Accessible Housing Fund.....	7,249,944
5,395,019	3,765,000	3,979,000	Household Hazardous Waste Special Fund.....	3,978,643
210,979,350	157,381,280	200,473,000	Building and Safety Enterprise Fund.....	199,656,500
442,527	624,411	507,000	Housing Opportunities for Persons with AIDS.....	553,940
41,555,877	39,736,761	41,701,000	Code Enforcement Trust Fund.....	44,336,000
5,399,577	5,060,113	5,344,000	El Pueblo Revenue Fund.....	4,993,547
24,344,052	22,897,949	22,898,000	Zoo Enterprise Fund.....	25,283,818
9,840,932	8,090,000	12,165,000	Central Recycling and Transfer Fund.....	12,171,040
9,496,137	7,833,000	9,180,000	Supplemental Law Enforcement Services	9,381,020
7,403,254	70,511,000	40,287,000	Street Damage Restoration Fee Fund.....	73,477,514
6,172,880	5,298,068	5,709,000	Municipal Housing Finance Fund.....	6,861,000
48,257,666	46,400,000	51,663,000	Measure R Traffic Relief and Rail Expansion Fund.....	51,669,600
7,162,527	11,250,000	11,250,000	Multi-Family Bulky Item Fund.....	8,054,741
13,896,866	18,916,980	18,917,000	Sidewalk Repair Fund.....	15,551,096
42,398,849	46,704,000	61,400,000	Measure M Local Return Fund.....	69,267,491
1,211,565	1,674,270	1,300,000	Code Compliance Fund.....	1,594,462
\$ 2,567,757,182	\$ 2,849,067,766	\$ 2,917,242,959	Subtotal Special Purpose Funds.....	\$ 3,217,302,135
Available Balances				
\$ --	\$ 150,215,571	\$ --	Sewer Construction and Maintenance Fund.....	\$ 50,311,650
--	94,120,763	--	Proposition A Local Transit Assistance Fund.....	84,100,719
--	21,666,201	--	Prop. C Anti-Gridlock Transit Improvement Fund.....	12,971,304
--	4,460,253	--	Special Parking Revenue Fund.....	11,945,015
--	6,232,928	--	L.A. Convention and Visitors Bureau Fund.....	3,884,280
--	92,152,888	--	Solid Waste Resources Revenue Fund.....	122,705,461
--	1,972,162	--	Forfeited Assets Trust Fund.....	5,065,908
--	--	--	Traffic Safety Fund.....	--
--	187,601	--	Special Gas Tax Fund.....	4,892,699
--	1,878,245	--	Housing Department Affordable Housing Trust Fund.....	11,715,147
--	2,356,528	--	Stormwater Pollution Abatement Fund.....	5,205,177
--	--	--	Community Development Fund.....	--
--	--	--	HOME Fund.....	--
--	4,021,670	--	Mobile Source Air Pollution Reduction Fund.....	1,716,628
--	--	--	CERS.....	--
--	--	--	Community Services Admin.....	--
--	--	--	Park and Recreational Sites and Facilities.....	--
--	5,000,000	--	Convention Center Revenue Fund.....	5,000,000
--	265,493	--	Local Public Safety Fund.....	949,996
--	653,338	--	Neighborhood Empowerment Fund.....	369,396
--	3,844,645	--	Street Lighting Maintenance Asmt. Fund.....	421,814
--	262,810	--	Telecommunications Development Account.....	1,204,181
--	--	--	Older Americans Act Fund.....	--
--	--	--	Workforce Innovation Opportunity Act Fund.....	--
--	11,853,820	--	Rent Stabilization Trust Fund.....	12,886,283
--	1,093,535	--	Arts and Cultural Facilities and Services Fund.....	1,838,926
--	2,923,727	--	Arts Development Fee Trust Fund.....	1,957,265
--	2,347,812	--	City Employees Ridesharing Fund.....	2,772,659
--	--	--	Allocations From Other Sources.....	--
--	92,484	--	City Ethics Commission Fund.....	577,465
--	5,375,142	--	Staples Arena Special Fund.....	6,239,071
--	23,295,728	--	Citywide Recycling Fund.....	26,410,481
--	--	--	Special Police Comm./911 System Tax Fund.....	--
--	--	--	Cannabis Regulation Special Revenue Trust Fund.....	4,663,000
--	38,810	--	Local Transportation Fund.....	916,378
--	4,090,662	--	Planning Case Processing Revenue Fund.....	2,310,854
--	10,274,281	--	Disaster Assistance Trust Fund.....	13,714,686
--	4,965,285	--	Accessible Housing Fund.....	8,884,478
--	4,414,050	--	Household Hazardous Waste Special Fund.....	5,032,779
--	218,950,869	--	Building and Safety Enterprise Fund.....	302,206,061
--	--	--	Housing Opportunities for Persons with AIDS Fund.....	--
--	23,343,141	--	Code Enforcement Trust Fund.....	21,227,732

DETAILED STATEMENT OF RECEIPTS (Continued)

Actual Receipts 2017-18	Adopted Budget 2018-19	Estimated Receipts 2018-19		Adopted Budget 2019-20
\$ --	\$ 335,413	\$ --	El Pueblo Revenue Fund.....	\$ 420,692
--	4,916,802	--	Zoo Enterprise Trust Fund.....	5,007,058
--	9,108,011	--	Central Recycling and Transfer Fund.....	9,026,346
--	6,949,405	--	Supplemental Law Enforcement Services Fund.....	4,397,209
--	196,721	--	Street Damage Restoration Fee Fund.....	23,214
--	1,287,947	--	Municipal Housing Finance Fund.....	1,144,052
--	5,734,663	--	Measure R Traffic Relief and Rail Expansion Fund.....	7,189,303
--	3,871,144	--	Multi-Family Bulky Item Fund.....	7,036,342
--	5,372,979	--	Sidewalk Repair Fund.....	555,420
--	72,991	--	Measure M Local Return Fund.....	15,046,114
--	740,831	--	Code Compliance Fund.....	743,880
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\$ --	\$ 740,937,349	\$ --	Total Available Balances.....	\$ 784,687,123
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\$ 2,567,757,182	\$ 3,590,005,115	\$ 2,917,242,959	Total Special Purpose Funds.....	\$ 4,001,989,258
Bond Redemption and Interest Funds				
\$ 122,105,985	\$ 119,167,296	\$ 126,989,000	Property Tax - City Levy for Bond Redemption and Interest.....	\$ 138,339,047
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\$ 122,105,985	\$ 119,167,296	\$ 126,989,000	Total Bond Redemption and Interest Funds.....	\$ 138,339,047
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\$ 8,509,365,147	\$ 9,899,768,481	\$ 9,249,286,609	Total Receipts.....	\$ 10,710,077,843

SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

(\$ million)

	General Fund			Special Purpose Funds			Bond Redemption and Interest			Total		
	Actual 2017-18	Estimate 2018-19	Budget 2019-20	Actual 2017-18	Estimate 2018-19	Budget 2019-20	Actual 2017-18	Estimate 2018-19	Budget 2019-20	Actual 2017-18	Estimate 2018-19	Budget 2019-20
Available Balance, July 1.....	\$ 9.1 *	\$ 5.8 *	\$ - *	\$ 693.3	\$ 740.9	\$ 784.7	\$ -	\$ -	\$ -	\$ 702.4	\$ 746.7	\$ 784.7
Receipts:												
Property Tax.....	1,940.3	2,056.7	2,216.0	-	-	-	122.1	127.0	138.3	2,062.4	2,183.7	2,354.3
Other Taxes.....	2,339.5	2,489.4	2,564.6	202.8	274.8	290.2	-	-	-	2,542.3	2,764.2	2,854.8
Licenses, Permits, Fees & Fines.....	1,015.5	1,114.5	1,226.9	-	-	-	-	-	-	1,015.5	1,114.5	1,226.9
Grants.....	8.6	13.0	15.7	347.8	371.2	459.6	-	-	-	356.4	384.2	475.3
Other Receipts.....	506.5	525.6	546.5	2,017.1	2,271.3	2,467.5	-	-	-	2,523.6	2,796.9	3,014.0
Transfer from BSF.....	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for Encumbrances - Carried Forward.....	-	-	-	125.6	137.8	-	-	-	-	125.6	137.8	-
Total	\$ 5,819.5	\$ 6,205.0	\$ 6,569.7	\$ 3,386.6	\$ 3,796.0	\$ 4,002.0	\$ 122.1	\$ 127.0	\$ 138.3	\$ 9,328.2	\$ 10,128.0	\$ 10,710.0
Expenditures:												
Operating Departments.....	\$ 3,450.9	\$ 3,542.4	\$ 3,739.4	\$ 1,038.4	\$ 1,018.0	\$ 1,159.5	\$ -	\$ -	\$ -	\$ 4,489.3	\$ 4,560.4	\$ 4,898.9
Employee Benefits.....	1,790.8	1,940.0	2,045.9	102.9	111.8	117.5	-	-	-	1,893.7	2,051.8	2,163.4
Capital Finance Administration.....	193.9	221.3	223.7	32.2	30.8	31.5	-	-	-	226.1	252.1	255.2
General City Purposes.....	72.8	97.1	177.8	1.0	0.7	5.5	-	-	-	73.8	97.8	183.3
Unappropriated Balance.....	-	-	107.7	-	-	7.6	-	-	-	-	-	115.3
Water and Electricity.....	42.0	44.0	44.0	-	-	-	-	-	-	42.0	44.0	44.0
Judgement Obligation Bonds Debt Service.....	9.0	9.0	6.5	-	-	-	-	-	-	9.0	9.0	6.5
Liability Claims.....	101.4	80.0	80.0	5.7	9.0	10.5	-	-	-	107.1	89.0	90.5
General City Bonds.....	-	-	-	-	-	-	122.1	127.0	138.3	122.1	127.0	138.3
Capital Improvement Expenditure Program.....	10.4	21.0	25.4	244.9	330.7	428.1	-	-	-	255.3	351.7	453.5
Wastewater Special Purpose Fund.....	-	-	-	443.4	511.7	597.0	-	-	-	443.4	511.7	597.0
Other Purposes.....	135.2	140.6	119.3	777.2	998.6	1,644.8	-	-	-	912.4	1,139.2	1,764.1
Reserve for Committed Projects.....	7.3	109.6	-	-	-	-	-	-	-	7.3	109.6	-
Total	\$ 5,813.7	\$ 6,205.0	\$ 6,569.7	\$ 2,645.7	\$ 3,011.3	\$ 4,002.0	\$ 122.1	\$ 127.0	\$ 138.3	\$ 8,581.5	\$ 9,343.3	\$ 10,710.0
Available Balance, June 30.....	\$ 5.8 **	\$ - **	\$ - **	\$ 740.9	\$ 784.7	\$ -	\$ -	\$ -	\$ -	\$ 746.7	\$ 784.7	\$ -

* The amount is only 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.

** The amounts are unencumbered balances and unallocated revenues that revert to the Reserve Fund.

RESERVE FUND

Actual 2017-18	Estimated 2018-19		Adopted 2019-20
Cash at Beginning of Fiscal Year			
\$ 414,879,761	\$ 436,079,701	Cash Balance, July 1	\$ 515,334,560
		ADD:	
10,883,154	14,954,397	Charter Section 261i Advances Returned on 7/1.....	18,000,000
-	--	Adjustment of Allocation.....	--
-	--	Appropriation to Reserve Fund.....	7,639,914
(62,214,304)	(90,457,360)	Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments.....	(123,539,000)
(422,000)	(9,000,000)	Transfers to Budget Stabilization Fund.....	(7,000,000)
(9,107,662)	(5,791,190)	Transfer to Budget*	--
<u>\$ 354,018,949</u>	<u>\$ 345,785,548</u>	Balance Available, July 1	<u>\$ 410,435,474</u>
160,228,000	170,241,000	LESS:	
		Emergency Reserve** (2.75% of GF Budget).....	180,668,000
<u>\$ 193,790,949</u>	<u>\$ 175,544,548</u>	Contingency Reserve - Balance Available, July 1	<u>\$ 229,767,474</u>
RECEIPTS			
\$ 66,638,872	\$ 37,241,492	Loans.....	\$ 22,281,000
26,611,782	44,281,528	Charter Section 261i Advances Returned after 7/1.....	25,000,000
241,848,000	232,557,000	Transfer of Power Revenue Surplus.....	235,600,000
-	-	Transfer of Water Revenue Surplus.....	--
131,208,580	158,352,000	Unencumbered Balance.....	--
-	12,088,580	Unallocated Revenue.....	--
32,847,909	32,115,566	Transfer of Special Parking Revenue Surplus.....	57,313,246
-	-	Reversion of Special Parking Revenue Surplus.....	--
4,451,633	9,109,214	Reversion of Unencumbered and Special Funds.....	--
3,182,078	2,281,217	Miscellaneous.....	3,000,000
<u>\$ 506,788,854</u>	<u>\$ 528,026,597</u>	Total Receipts.....	<u>\$ 343,194,246</u>
<u>\$ 700,579,803</u>	<u>\$ 703,571,145</u>	Total Available Cash and Receipts.....	<u>\$ 572,961,720</u>
DISBURSEMENTS			
\$ 77,301,665	\$ 37,444,590	Loans.....	\$ 10,000,000
-	-	Transfer of Charter 261i receipts to General Fund After 7/1.....	--
241,848,000	232,557,000	Budget--Power Revenue Surplus.....	235,600,000
-	-	Budget--Water Revenue Surplus.....	--
30,999,909	32,115,566	Budget--Special Parking Revenue Surplus.....	57,313,246
-	-	Transfer of Special Parking Revenue Surplus to General Fund.....	--
11,237,211	6,360,429	Transfers--Contingencies.....	--
-	-	Transfers--Budget.....	--
-	-	Transfers--Budget Stabilization Fund.....	--
63,074,047	50,000,000	Charter Section 261i Advances to Departments on 6/30.....	50,000,000
267,270	-	Advances for Unfunded Expenditure - Year-end Closing.....	--
<u>\$ 424,728,102</u>	<u>\$ 358,477,585</u>	Total Disbursements.....	<u>\$ 352,913,246</u>
Cash at Close of Fiscal Year			
<u>\$ 160,228,000</u>	<u>\$ 170,241,000</u>	Add, Emergency Reserve**.....	<u>\$ 180,668,000</u>
<u>\$ 436,079,701</u>	<u>\$ 515,334,560</u>	Cash Balance, June 30.....	<u>\$ 400,716,474</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 a 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 which 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. 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. If cumulative receipts from these taxes are more than 4.5 percent above the prior year's level, those excess receipts are directed to the Budget Stabilization Fund. The Budget Stabilization Fund will primarily be used to offset shortfalls that occur due to lower than usual (4.5 percent) growth in these taxes, or for one-time uses if the amount in the Fund exceeds 15 percent of the General Fund budget.

Actual 2017-18	Estimated 2018-19		Estimated 2019-20
Cash at Beginning of Fiscal Year			
\$ 95,119,387	\$ 96,442,986	Cash Balance, July 1.....	\$ 106,942,986
\$ --	\$ --	General Fund.....	\$ --
42,000	9,000,000	Reserve Fund.....	7,000,000
--	--	Transfer out.....	--
1,281,599	1,500,000	Interest.....	2,000,000
<u>\$ 96,442,986</u>	<u>\$ 106,942,986</u>	Total Receipts.....	<u>\$ 115,942,986</u>
DISBURSEMENTS			
\$ --	\$ --	Transfer to Budget.....	\$ --
<u>\$ --</u>	<u>\$ --</u>	Total Disbursements.....	<u>\$ --</u>
Cash at Close of Fiscal Year			
<u>\$ 96,442,986</u>	<u>\$ 106,942,986</u>	Cash Balance, June 30.....	<u>\$ 115,942,986</u>

CONDITION OF THE TREASURY

Actual 2017-18	Estimated 2018-19		Estimated 2019-20
CASH BALANCE AT CLOSE OF FISCAL YEAR			
\$ 436,079,702	\$ 515,334,560	Reserve Fund.....	\$ 400,716,474
608,828,107	900,000,000	General Fund.....	900,000,000
2,648,807,811	2,800,000,000	Special Purpose Funds.....	2,820,000,000
496,069,463	640,000,000	Capital Projects Funds.....	650,000,000
5,015,020,426	6,000,000,000	Public Service Enterprise Funds.....	6,100,000,000
1,229,462,724	150,000,000	Debt Service Funds.....	1,220,000,000
406,321,780	435,000,000	Trust and Agency Funds.....	440,000,000
<u>\$ 10,840,590,013</u>	<u>\$ 11,440,334,560</u>	Condition of The Treasury.....	<u>\$ 12,530,716,474</u>

STAPLES ARENA FUNDING AGREEMENT RECONCILIATION

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

Actual 2017-18	Estimated 2018-19		Budget 2019-20
OBLIGATIONS			
\$ 3,481,078	\$ 3,477,000	Arena Debt Service *.....	\$ 3,467,843
730,000	730,000	Reimbursement for Lost Interest Earnings (LACC).....	730,000
451,830	452,000	Reimbursement for City Owned Property.....	451,830
<u>\$ 4,662,908</u>	<u>\$ 4,659,000</u>	Total Obligations.....	<u>\$ 4,649,673</u>
CREDITS			
\$ --	\$ --	Excess Allowable Credits from Prior Period.....	\$ --
7,422,561	8,000,000	Gross Receipts from Staples Arena Admissions Fee.....	8,000,000
326,526	280,000	Shortfall Prepayment per Amendment No. 1.....	279,876
1,000,000	1,000,000	Incremental Convention Center Parking Revenue.....	1,000,000
61,717	67,000	Interest Earnings.....	126,851
<u>\$ 8,810,804</u>	<u>\$ 9,347,000</u>	Total Credits.....	<u>\$ 9,406,727</u>
<u>\$ (4,147,896)</u>	<u>\$ (4,688,000)</u>	Obligation/(Credit) **.....	<u>\$ (4,757,054)</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 2018-19	REVISED 2018-19	ADOPTED 2019-20
Total Direct Debt Service as Percent of General Revenues	15%	6.25%	5.92%	5.90%
Non-Voted Direct Debt Service as Percent of General Revenues	6%	4.29%	3.99%	3.92%

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 7/1/19 ¹	Remaining Authorization	Amount Outstanding as of 7/1/19 ²	Projected Issuance 2019-20	Debt Service 2019-20
General Obligation Bonds ³	\$ 3,723,948,000	\$ 2,826,058,000	\$ 897,890,000	\$ 834,975,000	\$ --	\$ 138,339,047
Seismic Improvements	376,000,000	376,000,000	--	--	--	1,319,074
Fire Safety Improvements	60,000,000	60,000,000	--	--	--	41,875
Police Facilities	176,000,000	176,000,000	--	--	--	607,193
Branch Library Facilities	53,400,000	53,400,000	--	--	--	125,626
Zoo Facilities	47,600,000	47,600,000	--	6,775,586	--	1,885,384
Library Facilities	178,300,000	178,300,000	--	16,140,340	--	5,323,476
Fire Facilities	378,506,000	378,506,000	--	66,751,835	--	20,463,011
Animal Shelter Facilities	154,142,000	154,142,000	--	27,264,834	--	8,737,954
Citywide Security	600,000,000	600,000,000	--	127,478,368	--	35,635,271
Storm Water Projects	500,000,000	439,500,000	60,500,000	232,274,037	--	33,781,456
Homelessness	1,200,000,000	362,610,000	837,390,000	358,290,000	--	30,418,727
Judgment Obligation Bonds	N/A	349,205,000	N/A	6,190,000	--	6,494,500
Lease Obligations	N/A	2,898,545,597	N/A	1,572,193,140	100,000,000	162,481,358
Pershing Square (Mello-Roos)	N/A	8,500,000	N/A	1,200,000	--	528,000
Convention Center Lease Obligations	N/A	532,309,709	N/A	146,525,000	--	47,264,156
Staples Arena	N/A	45,580,000	N/A	12,925,000	--	3,467,844
DEBT SERVICE TO GENERAL FUND REVENUES AND SPECIAL TAXES** (% of General Revenues)						\$ 358,574,905 5.9%
Revenue Bonds						
Wastewater ⁴	\$ 3,500,000,000	\$ 3,514,036,474	N/A	\$ 2,718,855,000	\$ 325,000,000	\$ 212,139,159
Solid Waste Resources	N/A	605,150,000	N/A	223,635,000	--	47,503,250
Parking ⁵	N/A	120,605,000	N/A	--	--	--
Special Assessment/Mello-Roos ⁶						
Playa Vista ⁷	N/A	135,000,000	N/A	70,720,000	--	6,675,500
Cascades Business Park/ Golf Course ⁸	N/A	11,750,000	N/A	2,215,000	--	630,600
Legends at Cascades	N/A	6,000,000	N/A	5,670,000	--	380,063

Notes:

¹ Does not include refundings and commercial paper notes, only new money bond issues.

² Total General Fund debt outstanding is \$2,574,008,140 which includes the cash defeasance of general obligation bonds of \$46 million on May 7, 2019 and the issuance of lease revenue bonds of \$189.36 million on June 26, 2019. These transactions are not reflected in the 2019-20 Debt Service column. Total outstanding City debt including revenue and assessment obligations is \$5,595,103,140.

³ The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2018 was 0.12% of assessed valuation. The ratio for June 30, 2019 is estimated at 0.14%.

⁴ 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 7/1/18" 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 \$81,632,895.

⁵ 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 April 1, 2019, the outstanding taxable lease revenue commercial paper notes is \$29,300,000.

⁶ Backed solely by assessments on participating properties.

⁷ Series 2003-A issued \$135,000,000 in bonds for the project; was refunded as Series 2014-A during 2014-15.

⁸ Formerly known as "Silver Oaks."

**Based on projected revenues for 2019-20 plus incremental revenue from self-supporting debt, including General Obligation Bonds and the Staples Arena debt.

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SECTION 4

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

2019-20

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 2017-18	Adopted Budget 2018-19	Estimated Revenue 2018-19		Projected Revenue 2019-20
\$ 2,695,914,000	\$ 3,141,716,000	\$ 2,860,553,000	Available from Prior Period (1).....	\$ 3,983,458,000
1,446,225,000	1,534,561,000	1,507,835,000	Operating Revenue.....	1,628,594,000
53,305,000	29,318,000	77,010,000	Non-Op Inc & Accting Adj for Cash (Sched 1).....	53,954,000
1,018,443,000	2,043,893,000	1,918,769,000	Proceeds from debt issuance.....	2,275,229,000
55,759,000	75,462,000	79,749,000	CFC Collections.....	93,040,000
171,431,000	173,546,000	173,756,000	PFC Receipts.....	178,410,000
56,747,000	36,500,000	40,941,000	Grants Reimbursements - LAX.....	30,226,000
--	10,000,000	3,000,000	Grants Reimbursements - VNY.....	18,000,000
<u>\$ 5,497,824,000</u>	<u>\$ 7,044,996,000</u>	<u>\$ 6,661,613,000</u>	Total Receipts.....	<u>\$ 8,260,911,000</u>

EXPENDITURES

Actual Expenditures 2017-18	Projected Appropriation 2018-19	Estimated Expenditures 2018-19		Projected Appropriation 2019-20
MAINTENANCE AND OPERATIONS EXPENSE				
\$ 474,432,000	\$ 489,534,000	\$ 463,727,000	Total Salaries and Benefits.....	\$ 507,391,000
341,080,000	388,859,000	382,860,000	Total Materials, Supplies and Services.....	428,223,000
<u>\$ 815,512,000</u>	<u>\$ 878,393,000</u>	<u>\$ 846,587,000</u>	Total Maintenance and Operations Exp (Sch. 2)	<u>\$ 935,614,000</u>
NONOPERATING AND CAPITAL EXPENDITURES				
\$ 15,342,000	\$ 46,457,000	\$ 15,611,000	Equipment and Vehicles.....	\$ 44,917,000
2,332,000	79,744,000	50,083,000	PFC Funded Capital Expenditures.....	15,083,000
55,897,000	46,500,000	43,941,000	Grant Funded Capital Expenditures.....	48,226,000
1,075,308,000	1,754,756,000	1,122,797,000	Revenue Funded Capital Expenditures.....	1,513,881,000
64,927,000	2,645,000	(24,254,000)	Oth Non-Op Exp & Adj: Payables/Capitalization.....	2,724,000
607,953,000	671,305,000	623,390,000	Bond Redemption and Interest.....	2,170,408,000
<u>\$ 1,821,759,000</u>	<u>\$ 2,601,407,000</u>	<u>\$ 1,831,568,000</u>	Total Non-operating & Capital Expenditures.....	<u>\$ 3,795,239,000</u>
RESERVES				
\$ 214,644,000	\$ 219,598,000	\$ 211,647,000	Reserve for Maintenance and Operations.....	\$ 233,904,000
115,282,000	100,000,000	100,000,000	Reserve for Self-Insurance Trust.....	100,000,000
336,757,000	424,187,000	416,506,000	Committed CFC Collections.....	509,546,000
312,538,000	278,434,000	288,531,000	Committed PFC Collections.....	307,142,000
1,051,337,000	1,880,942,000	2,299,403,000	Other Restricted Funds.....	1,677,756,000
829,995,000	662,035,000	667,371,000	Revenue Fund Reserve.....	701,710,000
<u>\$ 2,860,553,000</u>	<u>\$ 3,565,196,000</u>	<u>\$ 3,983,458,000</u>	Total Reserves.....	<u>\$ 3,530,058,000</u>
<u>\$ 5,497,824,000</u>	<u>\$ 7,044,996,000</u>	<u>\$ 6,661,613,000</u>	Total Appropriations.....	<u>\$ 8,260,911,000</u>

¹Available 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 2017-18	Adopted Budget 2018-19	Estimated Revenue 2018-19		Estimated Revenue 2019-20
AVIATION REVENUES				
\$ 283,791,000	\$ 304,153,000	\$ 291,520,000	Signatory Flight Fees.....	\$ 314,528,000
895,000	119,000	656,000	Non-Signatory Flight Fees.....	708,000
536,367,000	606,879,000	569,211,000	Building Rentals.....	642,477,000
118,937,000	121,108,000	128,396,000	Land Rentals.....	128,950,000
3,384,000	3,739,000	4,787,000	Fuel Fees.....	4,598,000
1,955,000	2,000,000	1,901,000	Plane Parking.....	1,987,000
4,098,000	7,785,000	9,896,000	Other Aviation Revenues.....	9,746,000
<u>\$ 949,427,000</u>	<u>\$ 1,045,783,000</u>	<u>\$ 1,006,367,000</u>	Total Aviation Revenues.....	<u>\$ 1,102,994,000</u>
CONCESSION REVENUES				
\$ 96,613,000	\$ 107,096,000	\$ 108,940,000	Auto Parking.....	\$ 121,320,000
84,156,000	91,460,000	80,988,000	Rent-A-Car.....	79,029,000
69,681,000	64,900,000	76,238,000	Bus, Limo and Taxi.....	86,897,000
22,612,000	22,493,000	24,082,000	Food and Beverage.....	24,666,000
11,261,000	12,234,000	12,129,000	Gift and News.....	12,283,000
83,091,000	85,691,000	86,831,000	Duty Free Sales.....	88,133,000
11,887,000	10,137,000	12,216,000	Foreign Exchange, Business Centers.....	12,411,000
1,201,000	501,000	1,139,000	Telecommunications.....	1,251,000
31,612,000	32,333,000	32,244,000	Advertising.....	32,959,000
50,527,000	51,500,000	52,548,000	Specialty Retail.....	53,599,000
6,561,000	6,574,000	6,969,000	Other Concession Revenue.....	7,263,000
<u>\$ 469,202,000</u>	<u>\$ 484,919,000</u>	<u>\$ 494,324,000</u>	Total Concession Revenues.....	<u>\$ 519,811,000</u>
AIRPORT SALES AND SERVICES				
\$ --	\$ --	\$ -	Airfield Bus.....	\$ --
238,000	88,000	56,000	Accommodations.....	56,000
3,514,000	3,355,000	3,559,000	Other Sales and Services.....	3,933,000
<u>\$ 3,752,000</u>	<u>\$ 3,443,000</u>	<u>\$ 3,615,000</u>	Total Sales and Services.....	<u>\$ 3,989,000</u>
MISCELLANEOUS REVENUE				
\$ 23,844,000	\$ 416,000	\$ 3,529,000	Miscellaneous Revenues.....	\$ 1,800,000
TOTAL REVENUES				
\$ 1,446,225,000	\$ 1,534,561,000	\$ 1,507,835,000	Total Operating Revenues.....	\$ 1,628,594,000
78,061,000	29,318,000	77,010,000	Nonoperating Income.....	53,954,000
<u>\$ 1,524,286,000</u>	<u>\$ 1,563,879,000</u>	<u>\$ 1,584,845,000</u>	Total Revenues.....	<u>\$ 1,682,548,000</u>

DEPARTMENT OF AIRPORTS

SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19		Projected Appropriation 2019-20
SALARIES AND BENEFITS				
\$ 283,803,000	\$ 309,777,000	\$ 289,780,000	Salaries--Regular.....	\$ 318,006,000
30,070,000	26,551,000	26,126,000	Salaries--Overtime.....	26,101,000
85,468,000	91,910,000	96,658,000	Retirement Contributions.....	100,709,000
48,303,000	50,797,000	43,840,000	Health Subsidy.....	50,631,000
26,788,000	10,499,000	7,323,000	Workers Comp.....	11,944,000
<u>\$ 474,432,000</u>	<u>\$ 489,534,000</u>	<u>\$ 463,727,000</u>	Total Salaries and Benefits.....	<u>\$ 507,391,000</u>
MATERIALS, SUPPLIES AND SERVICES				
\$ 229,292,000	\$ 255,733,000	\$ 248,086,000	Contractual Services.....	\$ 276,874,000
4,445,000	5,613,000	4,716,000	Administrative Services.....	6,302,000
50,382,000	54,243,000	54,378,000	Materials and Supplies.....	61,955,000
40,383,000	46,637,000	52,490,000	Utilities.....	54,403,000
2,639,000	5,889,000	3,779,000	Advertising and Public Relations.....	5,714,000
13,939,000	20,744,000	19,411,000	Other Operating Expenses.....	22,975,000
<u>\$ 341,080,000</u>	<u>\$ 388,859,000</u>	<u>\$ 382,860,000</u>	Total Materials, Supplies and Services.....	<u>\$ 428,223,000</u>
<u>\$ 815,512,000</u>	<u>\$ 878,393,000</u>	<u>\$ 846,587,000</u>	Total Maintenance and Operations Expense.....	<u>\$ 935,614,000</u>
ASSETS				
\$ 15,342,000	\$ 46,457,000	\$ 15,611,000	Total Assets.....	\$ 44,917,000
<u>\$ 830,854,000</u>	<u>\$ 924,850,000</u>	<u>\$ 862,198,000</u>	Total Operating Expenses and Assets.....	<u>\$ 980,531,000</u>

Airports

2019-20 Counts	Code	Title	2019-20 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	0160	Assistant General Manager Airports	10627	(221,891 - 324,412)
1	0161	General Manager Airports		(394,924)
9	0162	Deputy General Manager Airports/1	9076	(189,506 - 284,677)
7	0163	Deputy General Manager Airports/2	7423	(154,992 - 232,812)
2	0602-2	Special Investigator II	4333	(90,473 - 132,274)
1	0604	Chief Special Investigator	5736	(119,767 - 179,943)
34	0845-2	Airport Guide II	1372	(28,647 - 43,012)
30	1116	Secretary	2350	(49,068 - 73,685)
16	1117-2	Executive Administrative Assistant II	2827	(59,027 - 88,698)
2	1117-3	Executive Administrative Assistant III	3031	(63,287 - 95,066)
2	1119-2	Accounting Records Supervisor II	3120	(65,145 - 95,254)
1	1121-1	Delivery Driver I	1702	(35,537 - 53,390)
4	1121-2	Delivery Driver II	1857	(38,774 - 58,255)
2	1121-3	Delivery Driver III	2006	(41,885 - 62,953)
2	1129	Personnel Records Supervisor	2825	(58,986 - 86,255)
3	1141	Clerk	1683	(35,141 - 52,805)
1	1143	Senior Clerk	2162	(45,142 - 67,818)
2	1170-1	Payroll Supervisor I	3045	(63,579 - 92,957)
1	1170-2	Payroll Supervisor II	3248	(67,818 - 99,159)
9	1201	Principal Clerk	2650	(55,332 - 80,930)
64	1223	Accounting Clerk	2284	(47,689 - 71,618)
107	1358	Administrative Clerk	1752	(36,581 - 54,935)
126	1368	Senior Administrative Clerk	2162	(45,142 - 67,818)
1	1404	Chief Information Security Officer	6525	(136,242 - 199,195)
6	1409-1	Information Systems Manager I	5191	(108,388 - 162,864)
9	1409-2	Information Systems Manager II	5736	(119,767 - 179,943)
2	1427-2	Computer Operator II	2373	(49,548 - 72,432)
1	1428-2	Senior Computer Operator II	2945	(61,491 - 89,867)
3	1431-3	Programmer/Analyst III	3534	(73,789 - 110,851)
3	1431-4	Programmer/Analyst IV	3822	(79,803 - 119,913)
9	1431-5	Programmer/Analyst V	4119	(86,004 - 129,184)
3	1455-1	Systems Programmer I	4170	(87,069 - 127,305)
12	1455-2	Systems Programmer II	4486	(93,667 - 136,931)
15	1455-3	Systems Programmer III	4861	(101,497 - 148,394)
4	1458	Principal Communications Operator	2810	(58,672 - 85,795)

Airports

2019-20 Counts	Code	Title	2019-20 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1461-2	Communications Information Representative II	2162	(45,142 - 67,818)
58	1461-3	Communications Information Representative III	2326	(48,566 - 72,996)
1	1466	Chief Communications Operator	2964	(61,888 - 90,452)
13	1467-2	Senior Communications Operator II	2667	(55,686 - 81,432)
4	1470	Data Base Architect	4683	(97,781 - 142,944)
1	1508	Management Aide	2390	(49,903 - 72,996)
17	1513	Accountant	2635	(55,018 - 80,471)
6	1517-2	Auditor II	3168	(66,147 - 96,757)
4	1518	Senior Auditor	3562	(74,374 - 108,763)
12	1523-2	Senior Accountant II	3315	(69,217 - 101,205)
5	1525-2	Principal Accountant II	4020	(83,937 - 122,732)
3	1530-1	Risk Manager I	3860	(80,596 - 121,041)
2	1530-3	Risk Manager III	5736	(119,767 - 179,943)
30	1539	Management Assistant	2390	(49,903 - 72,996)
2	1540	Airport Aide	2071	(43,242 - 63,203)
5	1549-2	Financial Analyst II	3867	(80,742 - 118,076)
1	1552-3	Finance Specialist III	5117	(106,842 - 156,182)
2	1552-5	Finance Specialist V	6146	(128,328 - 187,648)
7	1555-1	Fiscal Systems Specialist I	4209	(87,883 - 128,516)
3	1555-2	Fiscal Systems Specialist II	4917	(102,666 - 150,127)
1	1557-1	Financial Manager I	4267	(89,094 - 133,840)
4	1557-2	Financial Manager II	5313	(110,935 - 166,664)
3	1593-4	Departmental Chief Accountant IV	5736	(119,767 - 179,943)
23	1596	Systems Analyst	3360	(70,156 - 102,562)
4	1597-1	Senior Systems Analyst I	3974	(82,977 - 121,333)
13	1597-2	Senior Systems Analyst II	4917	(102,666 - 150,127)
1	1599	Systems Aide	2390	(49,903 - 72,996)
1	1610	Departmental Audit Manager	5736	(119,767 - 179,943)
3	1625-2	Internal Auditor II	3360	(70,156 - 102,562)
2	1625-3	Internal Auditor III	3969	(82,872 - 121,145)
2	1625-4	Internal Auditor IV	4917	(102,666 - 150,127)
4	1645	Risk and Insurance Assistant	2563	(53,515 - 80,388)
3	1670-2	Graphics Designer II	2769	(57,816 - 84,543)
1	1670-3	Graphics Designer III	3102	(64,769 - 94,732)
3	1702-1	Emergency Management Coordinator I	3965	(82,789 - 121,020)
2	1702-2	Emergency Management Coordinator II	4909	(102,499 - 149,855)

Airports

2019-20 Counts	Code	Title	2019-20 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1714-2	Personnel Director II	5695	(118,911 - 173,888)
2	1726-2	Safety Engineering Associate II	3407	(71,138 - 104,024)
1	1728	Safety Administrator	5061	(105,673 - 158,771)
17	1731	Personnel Analyst	3360	(70,156 - 102,562)
2	1768	Director of Airport Marketing	5736	(119,767 - 179,943)
6	1774	Workers' Compensation Analyst	3286	(68,611 - 100,307)
1	1775	Workers' Compensation Claims Assistant	2315	(48,337 - 72,599)
2	1779-2	Data Analyst II	3967	(82,830 - 124,444)
7	1783-1	Airport Information Specialist I	2234	(46,645 - 68,235)
5	1783-2	Airport Information Specialist II	2792	(58,296 - 85,232)
5	1785-2	Public Relations Specialist II	2727	(56,939 - 83,248)
5	1786	Principal Public Relations Representative	3261	(68,089 - 99,576)
1	1788-1	Airports Pub & Community Rel Director I	4045	(84,459 - 126,866)
4	1788-2	Airports Pub & Community Rel Director II	5161	(107,761 - 161,945)
1	1790	Special Events Coordinator	3246	(67,776 - 99,096)
1	1793-2	Photographer II	2856	(59,633 - 87,153)
2	1800-1	Public Information Director I	4045	(84,459 - 126,866)
1	1832-1	Warehouse and Toolroom Worker I	1849	(38,607 - 57,983)
14	1832-2	Warehouse and Toolroom Worker II	1937	(40,444 - 60,760)
10	1835-2	Storekeeper II	2162	(45,142 - 67,818)
1	1837	Senior Storekeeper	2461	(51,385 - 77,172)
3	1852	Procurement Supervisor	3969	(82,872 - 121,145)
9	1859-2	Procurement Analyst II	3360	(70,156 - 102,562)
1	1865-1	Supply Services Manager I	4771	(99,618 - 149,667)
2	1868	Procurement Aide	2390	(49,903 - 72,996)
1	1937	Real Estate Trainee	2288	(47,773 - 69,864)
3	1941-2	Real Estate Associate II	2866	(59,842 - 87,508)
2	1957	Asset Manager	5736	(119,767 - 179,943)
12	1960-A	Real Estate Officer - Airport	3756	(78,425 - 114,631)
11	1961	Senior Real Estate Officer	4081	(85,211 - 124,611)
1	1964-1	Property Manager I	4520	(94,377 - 141,796)
2	1964-2	Property Manager II	5025	(104,922 - 157,602)
7	1964-3	Property Manager III	5443	(113,649 - 170,694)
2	1964-4	Property Manager IV	6051	(126,344 - 189,757)
1	2236-2	Crime and Intelligence Analyst II	3360	(70,156 - 102,562)
1	2314	Occupational Health Nurse	2962	(61,846 - 92,895)

Airports

2019-20 Counts	Code	Title	2019-20 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	2330	Industrial Hygienist	4004	(83,603 - 125,593)
1	2454	Arts Associate	2390	(49,903 - 72,996)
1	2455-2	Arts Manager II	3377	(70,511 - 103,105)
1	2455-3	Arts Manager III	3965	(82,789 - 121,020)
1	2480-2	Transportation Planning Associate II	3635	(75,898 - 110,998)
3	2481-2	Supervising Transportation Planner II	5177	(108,095 - 158,082)
1	2485	Rideshare Program Administrator	5077	(106,007 - 154,992)
1	2495	Volunteer Coordinator	2849	(59,487 - 86,965)
1	2500	Community Program Director	4031	(84,167 - 123,066)
88	3112	Maintenance Laborer	1746	(36,456 - 54,789)
45	3115	Maintenance and Construction Helper	1849	(38,607 - 57,983)
1	3126	Labor Supervisor	2142	(44,724 - 67,170)
2	3127-1	Construction and Maintenance Supervisor I		(119,992)
3	3127-2	Construction and Maintenance Supervisor II		(126,997)
74	3141	Gardener Caretaker	1849	(38,607 - 57,983)
6	3143	Senior Gardener	2070	(43,221 - 64,915)
2	3145-A	Park Maintenance Supervisor Airport	2398	(50,070 - 75,188)
1	3146	Senior Park Maintenance Supervisor	3293	(68,757 - 103,293)
678	3156	Custodian	1562	(32,614 - 48,984)
35	3157-A	Senior Custodian Airport	1719	(35,892 - 53,933)
27	3173	Window Cleaner	2031	(42,407 - 63,725)
2	3174	Senior Window Cleaner	2191	(45,748 - 68,716)
47	3176	Custodian Supervisor	1911	(39,901 - 59,967)
1	3177-A	Window Cleaner Supervisor Airport	2305	(48,128 - 72,328)
1	3178	Head Custodian Supervisor	2105	(43,952 - 66,043)
433	3181	Security Officer	1927	(40,235 - 60,405)
47	3184	Senior Security Officer	2086	(43,555 - 65,458)
1	3187-1	Chief Security Officer I	2574	(53,745 - 80,763)
8	3199	Security Aide	1562	(32,614 - 48,984)
7	3200	Principal Security Officer	2325	(48,546 - 72,975)
1	3205	Chief Airport Safety Officer	5367	(112,062 - 163,845)
1	3208	Director of Security Services	3632	(75,836 - 113,963)
246	3225-2	Airport Police Officer II	3458	(72,203 - 94,732)
172	3225-3	Airport Police Officer III	3657	(76,358 - 100,140)
64	3226	Airport Police Sergeant	4661	(97,321 - 127,660)
15	3227	Airport Police Lt	5391	(112,564 - 147,642)

Airports

2019-20 Counts	Code	Title	2019-20 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
7	3228	Airport Police Captain	6828	(142,568 - 187,001)
1	3232	Airport Police Chief	7042	(147,036 - 215,001)
3	3234	Airport Assistant Police Chief	6666	(139,186 - 203,475)
15	3331	Airports Maintenance Superintendent	4212	(87,946 - 132,107)
8	3333-1	Building Repairer I	2070	(43,221 - 64,915)
11	3336-1	Airports Maintenance Supervisor I	3101	(64,748 - 97,321)
12	3336-2	Airports Maintenance Supervisor II	3271	(68,298 - 102,625)
20	3336-3	Airports Maintenance Supervisor III	3370	(70,365 - 105,652)
1	3341	Construction Estimator	3527	(73,643 - 107,657)
17	3344	Carpenter		(86,312)
5	3345	Senior Carpenter		(94,889)
1	3346	Carpenter Supervisor		(99,159)
4	3347	Senior Construction Estimator	3946	(82,392 - 120,456)
10	3351	Cement Finisher Worker	2172	(45,351 - 68,131)
2	3353	Cement Finisher		(79,244)
5	3393	Locksmith		(84,075)
2	3418	Carpet Layer		(85,608)
1	3419	Sign Shop Supervisor		(92,722)
7	3421-2	Traffic Painter and Sign Poster II	2235	(46,666 - 70,156)
9	3421-3	Traffic Painter and Sign Poster III	2360	(49,276 - 74,061)
20	3423	Painter		(82,726)
2	3424	Senior Painter		(90,995)
4	3428	Sign Painter		(82,726)
2	3433	Pipefitter		(94,455)
30	3443	Plumber		(94,455)
4	3444	Senior Plumber		(103,778)
3	3446	Plumber Supervisor		(108,482)
2	3453	Plasterer		(88,786)
2	3476	Roofer		(77,078)
3	3493	Tile Setter		(87,299)
16	3525	Equipment Operator		(94,539)
7	3531	Garage Attendant	1792	(37,416 - 56,188)
9	3541	Construction Equipment Service Worker	1992	(41,592 - 62,493)
14	3584	Heavy Duty Truck Operator	2183	(45,581 - 68,507)
7	3585	Motor Sweeper Operator	2572	(53,703 - 80,659)
52	3588	Bus Operator	2311	(48,253 - 72,495)

Airports

2019-20 Counts	Code	Title	2019-20 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
6	3589	Bus Operator Supervisor	2551	(53,264 - 80,033)
3	3638	Senior Communications Electrician		(99,508)
14	3686	Communications Electrician		(90,645)
1	3689	Communications Electrician Supervisor		(104,123)
1	3704-5	Auto Body Builder and Repairer		(80,972)
12	3711-5	Equipment Mechanic		(80,972)
1	3712-5	Senior Equipment Mechanic		(85,639)
1	3716	Senior Automotive Supervisor		(106,529)
2	3723-5	Upholsterer		(80,972)
2	3734-2	Equipment Specialist II	3407	(71,138 - 104,024)
15	3743	Heavy Duty Equipment Mechanic		(88,238)
4	3745	Senior Heavy Duty Equipment Mechanic		(93,140)
2	3746	Equipment Repair Supervisor		(97,614)
22	3771	Mechanical Helper	1946	(40,632 - 61,053)
1	3772-2	Senior Mechanical Repairer II		(86,923)
9	3773	Mechanical Repairer		(82,000)
23	3774	Air Conditioning Mechanic		(94,455)
3	3781-1	Air Conditioning Mechanic Supervisor I		(103,841)
1	3781-2	Air Conditioning Mechanic Supervisor II		(108,482)
1	3795	Mechanical Repair Supervisor		(96,528)
3	3796	Welder		(87,361)
1	3798	Welder Supervisor		(99,618)
13	3799	Electrical Craft Helper		(63,680)
1	3802	Communications Cable Worker	2855	(59,612 - 89,533)
16	3843	Instrument Mechanic		(105,282)
3	3844	Instrument Mechanic Supervisor		(127,164)
21	3860	Elevator Mechanic Helper		(70,770)
41	3863	Electrician		(90,645)
4	3864	Senior Electrician		(99,487)
3	3865	Electrician Supervisor		(104,123)
22	3866	Elevator Mechanic		(100,866)
4	3869-1	Elevator Repairer Supervisor I		(107,954)
1	3869-2	Elevator Repairer Supervisor II		(112,814)
2	3913	Irrigation Specialist	2235	(46,666 - 70,156)
3	4150-1	Street Services Worker I	1946	(40,632 - 61,053)
3	4150-2	Street Services Worker II	2070	(43,221 - 64,915)

Airports

2019-20 Counts	Code	Title	2019-20 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
12	4208-4	Assistant Inspector IV	2723	(56,856 - 83,123)
23	5923	Building Operating Engineer		(92,352)
7	5925	Senior Building Operating Engineer		(111,279)
1	5927	Chief Building Operating Engineer		(129,873)
1	7207	Senior Civil Engineering Drafting Technician	2769	(57,816 - 84,543)
1	7209	Senior Electrical Engineering Drafting Technician	2769	(57,816 - 84,543)
1	7212-3	Office Engineering Technician III	2707	(56,522 - 82,643)
4	7213	Geographic Information Systems Specialist	3425	(71,514 - 104,587)
2	7214-2	Geographic Information Systems Supervisor II	4120	(86,025 - 125,760)
6	7217-A	Engineering Designer-Airport	3360	(70,156 - 102,562)
3	7232	Civil Engineering Drafting Technician	2486	(51,907 - 75,898)
15	7237	Civil Engineer	4542	(94,836 - 142,464)
28	7246-3	Civil Engineering Associate III	3845	(80,283 - 120,582)
17	7246-4	Civil Engineering Associate IV	4178	(87,236 - 131,063)
10	7256-1	Airport Engineer I	5029	(105,005 - 153,509)
6	7256-2	Airport Engineer II	5357	(111,854 - 163,532)
4	7257-1	Senior Airport Engineer I	5736	(119,767 - 175,120)
5	7257-2	Senior Airport Engineer II	6194	(129,330 - 189,068)
18	7258-2	Chief of Operations II	4450	(92,916 - 139,582)
7	7259	Assistant Airport Manager	4960	(103,564 - 155,576)
6	7260-2	Airport Manager II	5356	(111,833 - 168,000)
8	7260-3	Airport Manager III	6302	(131,585 - 197,670)
1	7266	Director of Automated People Mover Systems	8047	(168,021 - 245,653)
47	7268-1	Airports Superintendent of Operations I	2956	(61,721 - 90,243)
60	7268-2	Airports Superintendent of Operations II	3557	(74,270 - 108,555)
38	7268-3	Airports Superintendent of Operations III	4086	(85,315 - 124,758)
1	7270-1	Director of Maintenance Airports I	5161	(107,761 - 161,945)
4	7270-2	Director of Maintenance Airports II	5736	(119,767 - 179,943)
1	7274-1	Chief Airports Engineer I	6146	(128,328 - 192,805)
4	7274-2	Chief Airports Engineer II	6489	(135,490 - 203,559)
1	7278	Transportation Engineer	4178	(87,236 - 131,063)
1	7280-3	Transportation Engineering Associate III	3845	(80,283 - 120,582)
2	7283	Land Surveying Assistant	3255	(67,964 - 99,347)
2	7286-2	Survey Party Chief II	3916	(81,766 - 119,496)
1	7289	Senior Construction Engineer	4915	(102,625 - 154,115)
36	7291	Construction Inspector	3358	(70,115 - 102,520)

Airports

2019-20 Counts	Code	Title	2019-20 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
15	7294	Senior Construction Inspector	4178	(87,236 - 127,555)
1	7296	Chief Construction Inspector	4943	(103,209 - 155,034)
6	7297	Principal Construction Inspector	4325	(90,306 - 132,045)
7	7304-2	Environmental Supervisor II	4178	(87,236 - 131,063)
9	7310-2	Environmental Specialist II	3453	(72,098 - 108,346)
14	7310-3	Environmental Specialist III	3845	(80,283 - 120,582)
5	7320	Environmental Affairs Officer	4739	(98,950 - 148,665)
1	7525-2	Electrical Engineering Associate II	3453	(72,098 - 108,346)
2	7525-3	Electrical Engineering Associate III	3845	(80,283 - 120,582)
3	7525-4	Electrical Engineering Associate IV	4178	(87,236 - 131,063)
3	7532	Electrical Engineering Drafting Technician	2486	(51,907 - 75,898)
1	7543-1	Building Electrical Engineer I	4421	(92,310 - 138,643)
1	7554-3	Mechanical Engineering Associate III	3845	(80,283 - 120,582)
4	7554-4	Mechanical Engineering Associate IV	4178	(87,236 - 131,063)
4	7607-2	Communications Engineering Associate II	3453	(72,098 - 108,346)
13	7607-4	Communications Engineering Associate IV	4178	(87,236 - 131,063)
8	7610	Communications Engineer	4178	(87,236 - 131,063)
6	7614	Senior Communications Engineer	4915	(102,625 - 154,115)
4	7640	Telecommunications Planning and Utilization Officer	4643	(96,945 - 145,679)
5	7642	Telecommunications Planner	3707	(77,402 - 116,259)
1	7871-2	Environmental Engineering Associate II	3453	(72,098 - 108,346)
3	7925	Architect	4178	(87,236 - 131,063)
1	7926-3	Architectural Associate III	3845	(80,283 - 120,582)
1	7926-4	Architectural Associate IV	4178	(87,236 - 131,063)
2	7927	Senior Architect	4915	(102,625 - 154,115)
4	7930	Airport Planner	TBD	
3	7934	Senior Airport Planner	TBD	
1	7935-1	Graphics Supervisor I	3957	(82,622 - 120,811)
1	7935-2	Graphics Supervisor II	4178	(87,236 - 127,555)
1	7939	Planning Assistant	3021	(63,078 - 92,206)
1	7941	City Planning Associate	3547	(74,061 - 108,283)
1	7944	City Planner	4178	(87,236 - 127,555)
2	7945-1	Chief of Airports Planning I	5026	(104,942 - 157,644)
4	7945-2	Chief of Airports Planning II	5736	(119,767 - 179,943)
3	7957-4	Structural Engineering Associate IV	4178	(87,236 - 131,063)
13	9167-1	Senior Personnel Analyst I	4135	(86,338 - 126,198)

Airports

2019-20 Counts	Code	Title	2019-20 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
6	9167-2	Senior Personnel Analyst II	5117	(106,842 - 156,182)
2	9170-1	Parking Manager I	3281	(68,507 - 102,896)
1	9170-2	Parking Manager II	3795	(79,239 - 119,057)
28	9171-1	Senior Management Analyst I	3969	(82,872 - 121,145)
51	9171-2	Senior Management Analyst II	4917	(102,666 - 150,127)
10	9182	Chief Management Analyst	5736	(119,767 - 179,943)
157	9184	Management Analyst	3360	(70,156 - 102,562)
10	9186	Executive Assistant Airports	6174	(128,913 - 193,662)
5	9210	Airport Labor Relations Advocate	4498	(93,918 - 137,327)
1	9230	Chief Financial Officer	6675	(139,374 - 209,342)
1	9247	Concessions Manager	5736	(119,767 - 179,943)
1	9262	Senior Transportation Engineer	4915	(102,625 - 154,115)
2	9302	Director of Airports Administration	6745	(140,835 - 211,556)
2	9304	Director of Airports Operations	6745	(140,835 - 211,556)
1	9306	Director of Airport Safety Services	7423	(154,992 - 232,812)
1	9374	Chief Information Officer	7543	(157,497 - 236,612)
3	9422-2	Airport Environmental Manager II	5736	(119,767 - 179,943)
1	9424	Chief of Aviation Technology	6213	(129,727 - 194,873)
4	9482	Legislative Representative	4969	(103,752 - 151,672)
7	9485	Senior Civil Engineer	4915	(102,625 - 154,115)
1	9489	Principal Civil Engineer	5736	(119,767 - 179,943)
1	9734-1	Commission Executive Assistant I	2650	(55,332 - 80,930)
1	9734-2	Commission Executive Assistant II	3360	(70,156 - 102,562)
<hr/>				
4,328				

Commissioner Positions

7	0101-2	Commissioner	\$50/mtg	
<hr/>				
7				

AS NEEDED

To be Employed As Needed in Such Numbers as Required

0845-1	Airport Guide I	1301	(27,164 - 40,799)
0845-2	Airport Guide II	1372	(28,647 - 43,012)
1114	Community and Administrative Support Worker III	\$19.66/hr	
1501	Student Worker	\$15.23/hr	
1502	Student Professional Worker	1350	(28,188 - 41,217)

Airports

2019-20 Counts	Code	Title	2019-20 Salary Range and Annual Salary	
<u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
	3588	Bus Operator	2311	(48,253 - 72,495)
	7203-3	Student Engineer III	1675	(34,974 - 51,114)
 <u>HIRING HALL</u>				
<u>Hiring Hall to be Employed As Needed in Such Numbers as Required</u>				
	0855	Air Conditioning Mechanic - Hiring Hall		\$42.71/hr
	0857	Cabinet Maker - Hiring Hall		\$44.36/hr
	0858	Carpenter - Hiring Hall		\$44.36/hr
	0858-Z	City Craft Assistant - Hiring Hall		\$25.39/hr
	0859	Carpet Layer - Hiring Hall		\$32.52/hr
	0860	Cement Finisher I - Hiring Hall		\$15.39/hr
	0861-1	Communications Electrician I		\$36.62/hr
	0861-2	Communications Electrician II		\$50.93/hr
	0862	Electrical Craft Helper - Hiring Hall		\$31.15/hr
	0863	Electrical Mechanic - Hiring Hall		\$41.22/hr
	0865	Electrician - Hiring Hall		\$41.22/hr
	0866	Elevator Mechanic - Hiring Hall		\$51.17/hr
	0867	Elevator Mechanic Helper - Hiring Hall		\$37.07/hr
	0868	Glazier - Hiring Hall		\$39.99/hr
	0869	Masonry Worker - Hiring Hall		\$36.09/hr
	0870	Painter - Hiring Hall		\$30.56/hr
	0870-A	Drywall Taper		\$39.23/hr
	0872-1	Pipefitter I - Hiring Hall		\$22.13/hr
	0872-2	Pipefitter II - Hiring Hall		\$30.83/hr
	0872-3	Pipefitter III - Hiring Hall		\$45.44/hr
	0873	Plasterer - Hiring Hall		\$39.02/hr
	0874	Plumber I - Hiring Hall		\$22.86/hr
	0875	Roofer - Hiring Hall		\$34.58/hr
	0876	Sheet Metal Worker - Hiring Hall		\$40.29/hr
	0878	Sign Painter - Hiring Hall		\$30.56/hr
	0880-2	Tile Setter II - Hiring Hall		\$35.32/hr
		Regular Positions	Commissioner Positions	
Total	4,328		7	

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

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

Actual 2017-18	Budget 2018-19 ¹	Estimated 2018-19	Budget Appropriation 2019-20 ²
RECEIPTS			
\$ 552,527,264	\$ 598,783,964	\$ 600,161,000	City Contributions (see Schedule 1)..... 676,779,336
236,090,743	255,000,000	246,736,000	Member Contributions..... 258,361,000
131,423	110,000	101,000	Family Death Benefit Plan Member Contributions..... 104,000
391,326,283	379,440,000	403,066,000	Earnings on Investments..... 415,158,054
662,279,127	--	331,000,000	Gain on Sale of Investments..... --
<u>\$ 1,842,354,840</u>	<u>\$ 1,233,333,964</u>	<u>\$ 1,581,064,000</u>	Total Receipts..... <u>\$ 1,350,402,390</u>
EXPENDITURES			
\$ 845,852,789	\$ 943,400,000	910,292,000	Retirement Allowances..... \$ 964,600,000
1,178,272	1,313,000	1,133,000	Family Death Benefit Plan Allowance..... 1,156,000
116,183,508	113,420,000	125,361,000	Retired Medical & Dental Subsidy..... 134,136,000
11,897,489	12,745,000	13,398,000	Retired Medicare Part B Reimbursements..... 14,100,000
8,980,996	9,900,000	10,388,000	Refund of Member Contributions..... 11,427,000
1,430,518	2,530,000	1,236,000	Refund of Deceased Retired Accum. Contributions..... 1,360,000
25,252,249	26,832,957	26,189,000	Administrative Expense (see Schedule 2)..... 28,045,067
77,580,964	77,677,706	76,699,000	Investment Management Expense..... 87,121,829
<u>\$ 1,088,356,785</u>	<u>\$ 1,187,818,663</u>	<u>\$ 1,164,696,000</u>	Total Expenditures..... <u>\$ 1,241,945,896</u>
<u>\$ 753,998,055</u>	<u>\$ 45,515,301</u>	<u>\$ 416,368,000</u>	Increase in Fund Balance..... <u>\$ 108,456,494</u>
<u>\$ 1,842,354,840</u>	<u>\$ 1,233,333,964</u>	<u>\$ 1,581,064,000</u>	Total Expenditures and Increase in Fund Balance..... <u>\$ 1,350,402,390</u>

1. The City contribution amount reflects the City contribution per the City's 2018-19 Adopted Budget and includes the net 2017-18 true-up credit adjustment of \$23,745,605. The contribution amount may vary from the LACERS Board Adopted Resolution due to the timing of the budget approval.

2. The 2019-20 City contribution includes a true-up credit adjustment of \$36,017,160 for 2018-19.

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, 2018 as follows:

Tier 1	29.89% of \$2,025,095,517 total actuarial salary of Tier 1 members for fiscal year 2019-20.	\$ 605,301,050
Tier 3	27.70% of \$383,330,126 total actuarial salary of Tier 3 members for fiscal year 2019-20.	106,182,446
	<i>Subtotal</i>	\$ 711,483,496
	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).	\$ 104,000
	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.	1,188,000
	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.	21,000
	Total City Contributions	\$ 712,796,496

True-up Adjustments:	Credit of difference in City contribution based on estimated covered payroll on July 15, 2018 and actual covered payroll up to March 2, 2019.	\$ (36,017,160)
	Total City Contributions After True-up	\$ 676,779,336

City Contributions by Funding Source:

	Total Covered Payroll	Tier 1 ¹ (29.89%)	Tier 3 ¹ (27.70%)	Contributions Shared Cost for FDBP/EBP/LTP	True-up Adjustments	Total
General City (TRAN)	\$ 1,990,820,118	\$ 491,270,318	\$ 93,411,524	\$ 1,084,079	\$ (26,448,146)	\$ 559,317,775
Airports	306,737,000	83,928,342	10,116,917	168,146	(7,002,839)	87,210,566
Harbor	84,946,961	23,234,354	1,875,629	46,566	(1,980,805)	23,175,744
LACERS	14,205,364	3,704,228	481,841	7,787	(312,695)	3,881,161
LAFPP	11,716,200	3,163,810	296,533	6,422	(272,675)	3,194,090
	\$ 2,408,425,643	\$ 605,301,052	\$ 106,182,444	\$ 1,313,000	\$ (36,017,160)	\$ 676,779,336

1. The total City contribution is based on the contribution rates of 29.89% for Tier 1 and 27.70% for Tier 3, however the allocation to the five funding sources is adjusted so that \$3,603,702 in costs associated with the enhanced benefits for Airport Peace Officers (who elect to stay in LACERS effective January 7, 2018) are borne exclusively by Airports.

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 2 -- ADMINISTRATIVE EXPENSE

Expenditures 2017-18	Budget 2018-19	Estimated Expenditures 2018-19		Budget Appropriation 2019-20
			SALARIES	
\$ 12,327,207	\$ 13,814,413	\$ 13,050,000	General.....	\$ 14,110,952
538,335	271,318	314,000	Overtime.....	473,744
<u>\$ 12,865,542</u>	<u>\$ 14,085,731</u>	<u>\$ 13,364,000</u>	Total Salaries.....	<u>\$ 14,584,696</u>
			EXPENSE	
\$ 155,415	\$ 139,000	\$ 121,000	Printing and Binding.....	\$ 103,000
82,712	176,605	141,000	Travel.....	245,845
5,463,128	5,662,297	5,880,000	Contracts.....	5,459,456
6,474,005	6,412,424	6,361,000	Office and Administrative.....	7,155,345
<u>\$ 12,175,260</u>	<u>\$ 12,390,326</u>	<u>\$ 12,503,000</u>	Total Expense.....	<u>\$ 12,963,646</u>
			EQUIPMENT	
\$ 211,447	\$ 356,900	\$ 322,000	Furniture, Office and Technical Equipment.....	\$ 496,725
<u>\$ 211,447</u>	<u>\$ 356,900</u>	<u>\$ 322,000</u>	Total Equipment.....	<u>\$ 496,725</u>
<u>\$ 25,252,249</u>	<u>\$ 26,832,957</u>	<u>\$ 26,189,000</u>	Total Administrative Expense.....	<u>\$ 28,045,067</u>

City Employees' Retirement

2019-20 Counts	Code	Title	2019-20 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1117-2	Executive Administrative Assistant II	2827	(59,027 - 88,698)
1	1117-3	Executive Administrative Assistant III	3031	(63,287 - 95,066)
1	1119-2	Accounting Records Supervisor II	3120	(65,145 - 95,254)
1	1129	Personnel Records Supervisor	2825	(58,986 - 86,255)
1	1170-1	Payroll Supervisor I	3045	(63,579 - 92,957)
30	1203	Benefits Specialist	2650	(55,332 - 80,930)
11	1223	Accounting Clerk	2284	(47,689 - 71,618)
1	1253	Chief Clerk	3166	(66,106 - 96,653)
10	1358	Administrative Clerk	1752	(36,581 - 54,935)
18	1368	Senior Administrative Clerk	2162	(45,142 - 67,818)
1	1409-2	Information Systems Manager II	5736	(119,767 - 179,943)
2	1431-3	Programmer/Analyst III	3534	(73,789 - 110,851)
1	1431-4	Programmer/Analyst IV	3822	(79,803 - 119,913)
1	1455-3	Systems Programmer III	4861	(101,497 - 148,394)
3	1513	Accountant	2635	(55,018 - 80,471)
2	1523-1	Senior Accountant I	3061	(63,913 - 93,438)
3	1523-2	Senior Accountant II	3315	(69,217 - 101,205)
1	1525-1	Principal Accountant I	3813	(79,615 - 116,385)
1	1525-2	Principal Accountant II	4020	(83,937 - 122,732)
1	1539	Management Assistant	2390	(49,903 - 72,996)
1	1555-1	Fiscal Systems Specialist I	4209	(87,883 - 128,516)
1	1555-2	Fiscal Systems Specialist II	4917	(102,666 - 150,127)
1	1593-4	Departmental Chief Accountant IV	5736	(119,767 - 179,943)
3	1596	Systems Analyst	3360	(70,156 - 102,562)
2	1597-1	Senior Systems Analyst I	3974	(82,977 - 121,333)
1	1597-2	Senior Systems Analyst II	4917	(102,666 - 150,127)
1	1610	Departmental Audit Manager	5736	(119,767 - 179,943)
1	1625-3	Internal Auditor III	3969	(82,872 - 121,145)
1	1625-4	Internal Auditor IV	4917	(102,666 - 150,127)
1	1731	Personnel Analyst	3360	(70,156 - 102,562)
1	1800-1	Public Information Director I	4045	(84,459 - 126,866)
2	9146-1	Investment Officer I	4571	(95,442 - 139,541)
4	9146-2	Investment Officer II	5695	(118,911 - 173,888)
2	9146-3	Investment Officer III	7163	(149,563 - 218,655)
1	9147	Chief Investment Officer	8348	(174,306 - 261,814)

City Employees' Retirement

2019-20 Counts	Code	Title	2019-20 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	9150	General Manager - LACERS		(270,020)
3	9151	Chief Benefits Analyst	5736	(119,767 - 179,943)
1	9167-1	Senior Personnel Analyst I	4135	(86,338 - 126,198)
2	9167-2	Senior Personnel Analyst II	5117	(106,842 - 156,182)
6	9171-1	Senior Management Analyst I	3969	(82,872 - 121,145)
5	9171-2	Senior Management Analyst II	4917	(102,666 - 150,127)
25	9184	Management Analyst	3360	(70,156 - 102,562)
2	9414	Assistant General Manager - LACERS	6570	(137,181 - 206,043)
1	9734-2	Commission Executive Assistant II	3360	(70,156 - 102,562)
160				
<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>				
	1133	Relief Retirement Worker	1581	(33,011 - 48,274)
	1358	Administrative Clerk	1752	(36,581 - 54,935)
	1501	Student Worker	\$15.23/hr	
	1502	Student Professional Worker	1350	(28,188 - 41,217)
	1535-1	Administrative Intern I	1520	(31,737 - 46,374)
	1535-2	Administrative Intern II	1654	(34,535 - 50,508)
	1596	Systems Analyst	3360	(70,156 - 102,562)
	9167-2	Senior Personnel Analyst II	5117	(106,842 - 156,182)
	9269	Assistant General Manager Fire and Police Pension System	6775	(141,462 - 206,837)
Total	160	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 2017-18	Adopted Budget 2018-19	Estimated Receipts 2018-19		Adopted Budget 2019-20
\$ 619,413,043	\$ 698,981,032	\$ 672,166,000	Unrestricted Funds.....	\$ 752,760,896
88,037,738	87,136,488	86,289,000	Total Restricted Funds (1).....	86,500,208
\$ 707,450,781	\$ 786,117,520	\$ 758,455,000	Total Cash Available.....	\$ 839,261,104
\$ 490,757,882	\$ 509,454,790	\$ 504,369,000	Operating Receipts	\$ 499,717,401
10,903,464	31,843,054	56,657,000	Non-Operating Receipts (2).....	55,607,461
501,661,346	541,297,844	561,026,000	Total Receipts (Schedule 1).....	555,324,862
4,523,999	4,825,000	5,259,000	Grant Receipts (Capital).....	9,711,918
--	--	--	Proceeds from debt issuance.....	204,624,101
\$ 1,213,636,126	\$ 1,332,240,364	\$ 1,324,740,000	Total Receipts and Cash Funds.....	\$ 1,608,921,985
APPROPRIATIONS				
Expenditures 2017-18	Adopted Budget Appropriation 2018-19	Estimated Expenditures 2018-19		Adopted Budget Appropriation 2019-20
\$ 77,997,185	\$ 86,290,618	\$ 80,260,000	General Salaries.....	\$ 88,053,363
5,791,595	6,073,375	7,279,000	Overtime.....	6,063,952
\$ 83,788,780	\$ 92,363,993	\$ 87,539,000	Total Salaries.....	\$ 94,117,315
\$ 52,547,034	\$ 56,340,522	\$ 52,460,000	Employee Paid and Accrued Benefits	\$ 57,907,674
1,272,139	1,255,038	1,228,000	Other Employee Benefits.....	1,288,843
(7,012,325)	(7,500,405)	(7,500,000)	Less Salaries for Capital Projects (3).....	(7,403,316)
\$ 130,595,628	\$ 142,459,148	\$ 133,727,000	Total Salaries and Benefits.....	\$ 145,910,516
\$ 2,997,522	\$ 3,246,067	\$ 3,236,000	Marketing & Public Relations.....	\$ 3,164,122
810,728	1,073,615	1,002,000	Travel Expenses.....	1,101,846
31,269,966	43,384,384	41,514,000	Outside Services.....	39,637,969
7,416,206	8,328,411	8,062,000	Materials & Supplies.....	7,767,488
46,362,903	52,815,140	51,585,000	City Services.....	55,375,486
(16,595,154)	(13,235,931)	(14,426,000)	Allocations of Overhead to Capital (3).....	(16,295,716)
3,821,258	4,273,333	6,273,000	Other Operating Expenses:	
2,985,661	3,327,000	2,501,000	Environmental Initiatives (4).....	4,273,333
4,009,196	2,450,000	2,450,000	Insurance.....	3,034,000
1,760,558	1,763,698	1,761,000	Litigation/Worker's Comp Claims	2,450,000
14,793,377	18,834,333	18,103,000	Telephone.....	1,778,268
6,725,315	11,459,840	4,654,000	Utilities.....	18,036,614
\$ 236,953,164	\$ 280,179,038*	\$ 260,442,000	Other Operating Expenses (5).....	11,812,528
\$ --	\$ --	\$ --	Total Operating Expenses.....	\$ 278,046,454
1,611,557	493,048	496,000	Interest Expense - Notes.....	\$ --
6,285,185	21,760,698	10,637,000	Interest Expense - Bonds (6).....	32,991,199
\$ 7,896,742	\$ 22,253,746	\$ 11,133,000	Other Non-Operating Expenses (7).....	49,411,107
\$ 244,849,906	\$ 302,432,784	\$ 271,575,000	Total Non-Operating Expenses.....	\$ 82,402,306
			Total Operating Budget.....	\$ 360,448,760

Note: Rounding of figures may occur.

HARBOR DEPARTMENT

APPROPRIATIONS (Continued)

Expenditures 2017-18	Adopted Budget Appropriation 2018-19	Estimated Expenditures 2018-19		Adopted Budget Appropriation 2019-20
\$ 48,734,677	\$ 45,612,757	\$ 46,995,000	Capitalized Expenditures (8).....	\$ 16,295,716
--	1,000,000	765,000	Land and Property Acquisition.....	--
10,881,730	15,981,538	12,074,000	Equipment Purchases	12,390,824
58,292,799	90,974,581	61,776,000	Construction and Capital Improvements	144,431,911
\$ 117,909,206	\$ 153,568,876	\$ 121,610,000	Total Capital Budget.....	\$ 173,118,451
\$ 362,759,112	\$ 456,001,660	\$ 393,185,000	Total Operating and Capital Budget.....	\$ 533,567,211
\$ 54,806,364	\$ 19,293,488	\$ 48,279,000	Accrual Adjustments.....	\$ (23,937,461)
37,615,000	44,015,000	44,015,000	Debt Repayments (6).....	267,110,000
\$ 455,180,476	\$ 519,310,148	\$ 485,479,000	Total Budget.....	\$ 776,739,750
86,289,482	84,131,093	86,500,000	Projected Year-End Balances:	
672,166,168	728,799,123	752,761,000	Restricted Cash.....	72,631,824
			Unappropriated Balance/Carried Forward.....	759,550,411
\$ 1,213,636,126	\$ 1,332,240,364	\$ 1,324,740,000	Total Appropriations.....	\$ 1,608,921,985

Note: Rounding of figures may occur.

- (1) Includes Construction Fund, Debt Service Reserve Fund, China Shipping Funds, Clean Truck Fund, etc.
 - (2) Includes interest and investment income, pass-through grant receipts, settlements, rebates, and other reimbursements.
 - (3) Represents the portion of personnel salaries and related overhead for work performed on capital projects.
 - (4) Includes costs associated with the Clean Air Action Plan and the Clean Truck Program.
 - (5) Includes equipment rental, equipment rental maintenance, memberships, subscriptions, environmental remediation, taxes, assessments, etc.
 - (6) FY 2019-20 total Debt Service of \$85.3 million includes cash payments of \$46.5 million for principal and \$38.8 million for interest.
For FY 2019-20, the Debt Repayment of \$267.1 million includes \$220.6 million for anticipated debt refunding and \$46.5 million for the pay down of principle.
 - (7) Includes debt issuance costs, pass-through grant disbursements, etc.
 - (8) Includes interest payments and overhead expenses which are allocated to capital projects. Starting in FY 2019-20, due to a change in accounting standards, interest payments will no longer be capitalized and will therefore not be included in this line item. Instead, all interest payments will be included in Non-Operating Expenses.
- * Includes a \$616,500 transfer to City Services from Outside Services, approved by the Board of Harbor Commissioners in FY 2018-19.

I hereby certify that this is a full copy of the Adopted Budget of the Los Angeles Harbor Department for the Fiscal Year 2019-20.

EUGENE D. SEROKA
Executive Director

HARBOR DEPARTMENT

SCHEDULE 1 - RECEIPTS

Receipts 2017-18	Adopted Budget 2018-19	Estimated Receipts 2018-19		Adopted Budget 2019-20
SHIPPING SERVICES				
\$ 4,531,639	\$ 4,272,046	\$ 4,192,000	Dockage.....	\$ 3,622,270
376,126,615	395,351,529	384,811,000	Wharfage.....	382,094,901
218,776	215,862	207,000	Demurrage.....	215,000
13,860,883	12,749,750	11,273,000	Assignment Charges.....	11,584,494
10,502,077	11,010,704	11,098,000	Pilotage.....	11,456,554
37,500	--	23,000	Lay Day Fees.....	--
<u>\$ 405,277,490</u>	<u>\$ 423,599,891</u>	<u>\$ 411,604,000</u>	Total Shipping Services.....	<u>\$ 408,973,219</u>
RENTALS				
\$ 60,745,901	\$ 55,100,036	\$ 65,662,000	Land Rent.....	\$ 64,080,521
109,071	226,222	55,000	Building Rentals.....	56,319
86,826	88,525	90,000	Warehousing.....	92,207
476,823	512,495	529,000	Wharf and Shed Rentals.....	539,227
<u>\$ 61,418,621</u>	<u>\$ 55,927,278</u>	<u>\$ 66,336,000</u>	Total Rentals.....	<u>\$ 64,768,274</u>
ROYALTIES, FEES, AND OTHER OPERATING REVENUES				
\$ 10,467,292	\$ 10,221,736	\$ 3,701,000	Fees, Permits, and Concessions.....	\$ 3,687,427
2,185,519	2,148,338	1,684,000	Clean Truck Program Fees.....	3,500,000
87,760	72,766	132,000	Oil Royalties.....	162,330
11,321,200	17,484,781	20,912,000	Other Operating Revenue.....	18,626,151
<u>\$ 24,061,771</u>	<u>\$ 29,927,621</u>	<u>\$ 26,429,000</u>	Total Miscellaneous Operating Revenue.....	<u>\$ 25,975,908</u>
<u>\$ 490,757,882</u>	<u>\$ 509,454,790</u>	<u>\$ 504,369,000</u>	Total Operating Revenues.....	<u>\$ 499,717,401</u>
NON-OPERATING REVENUES				
\$ 9,393,262	\$ 6,899,160	\$ 12,791,000	Interest Income - Cash.....	\$ 11,052,102
--	--	--	Interest Income - Notes.....	--
831,921	562,219	1,173,000	Interest Income - Bonds.....	724,783
(7,606,646)	2,505,708	2,000,000	Net Investment Income.....	2,054,359
7,032,342	21,514,524	8,562,000	Grants and Fees.....	41,518,734
1,252,585	361,443	32,131,000	Miscellaneous Other Non-Operating Revenues.....	257,483
<u>\$ 10,903,464</u>	<u>\$ 31,843,054</u>	<u>\$ 56,657,000</u>	Total Non-Operating Revenues.....	<u>\$ 55,607,461</u>
<u>\$ 501,661,346</u>	<u>\$ 541,297,844</u>	<u>\$ 561,026,000</u>	Total Receipts - Harbor Department.....	<u>\$ 555,324,862</u>

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 2019-20. The project data shown in this portion of the Budget are presented for information purposes only.

ESTIMATED EXPENDITURES 2019-20

(In Thousands of \$)

CAPITAL IMPROVEMENT PROJECTS	
Berth 90-93 World Cruise Center.....	\$ 2,567
Berth 100-102 Development - China Shipping Container Terminal.....	\$ 357
Berth 121-131 - Yang Ming Container Terminal.....	\$ 115
Berth 135-147 - TraPac Container Terminal.....	\$ 512
Berth 171-181 - Pasha Terminal.....	\$ 10,476
Berth 212-224 - YTI Container Terminal.....	\$ -
Berth 222-236 - Everport Container Terminal.....	\$ 29,457
Berth 300-306 - Eagle Marine Container Terminal.....	\$ 397
Berth 400-409 - APMT Container Terminal	\$ 1,243
Motems (Marine Oil Terminal Engineering and Maintenance Standards).....	\$ 14,686
Miscellaneous Terminal Improvements.....	\$ 4,925
Transportation Improvements.....	\$ 11,686
Security Projects.....	\$ 8,510
Port-wide Public Enhancements.....	\$ -
Los Angeles Waterfront.....	\$ 21,430
Environmental Enhancements.....	\$ 25
Harbor Department Facilities.....	\$ 18,136
Miscellaneous Projects.....	\$ 5,910
Unallocated Capital Improvement Program Fund.....	\$ 14,000
Total Construction Projects *.....	\$ 144,432
Capitalized & Allocated Expenditures.....	16,296
Land and Property Acquisition.....	--
Equipment Purchases.....	12,391
Total Capital Improvement	<u>\$ 173,119</u>

* Includes Labor - Salaries & Benefits.

Note: Rounding of figures may occur.

Harbor

2019-20 Counts	Code	Title	2019-20 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	0801-1	Port Warden I	6962	(145,366 - 190,676)
1	0801-2	Port Warden II	7990	(166,831 - 218,801)
6	0803	Traffic Manager	6363	(132,859 - 199,591)
5	0805	First Deputy General Manager Harbor	9076	(189,506 - 284,677)
2	0807	Second Deputy General Manager Harbor	7710	(160,984 - 241,832)
8	1116	Secretary	2350	(49,068 - 73,685)
3	1117-2	Executive Administrative Assistant II	2827	(59,027 - 88,698)
2	1117-3	Executive Administrative Assistant III	3031	(63,287 - 95,066)
1	1119-1	Accounting Records Supervisor I	2650	(55,332 - 80,930)
1	1119-2	Accounting Records Supervisor II	3120	(65,145 - 95,254)
1	1121-2	Delivery Driver II	1857	(38,774 - 58,255)
1	1121-3	Delivery Driver III	2006	(41,885 - 62,953)
1	1129	Personnel Records Supervisor	2825	(58,986 - 86,255)
1	1170-1	Payroll Supervisor I	3045	(63,579 - 92,957)
1	1170-2	Payroll Supervisor II	3248	(67,818 - 99,159)
8	1190-1	Wharfinger I	2603	(54,350 - 81,640)
4	1190-2	Wharfinger II	2965	(61,909 - 92,999)
10	1201	Principal Clerk	2650	(55,332 - 80,930)
14	1223	Accounting Clerk	2284	(47,689 - 71,618)
3	1253	Chief Clerk	3166	(66,106 - 96,653)
9	1358	Administrative Clerk	1752	(36,581 - 54,935)
41	1368	Senior Administrative Clerk	2162	(45,142 - 67,818)
8	1368-3	Senior Administrative Clerk - Harbor	2557	(53,390 - 80,220)
1	1404	Chief Information Security Officer	6525	(136,242 - 199,195)
1	1409-1	Information Systems Manager I	5191	(108,388 - 162,864)
1	1409-2	Information Systems Manager II	5736	(119,767 - 179,943)
1	1411-2	Information Systems Operations Manager II	3818	(79,719 - 116,573)
1	1428-2	Senior Computer Operator II	2945	(61,491 - 89,867)
2	1431-2	Programmer/Analyst II	3238	(67,609 - 101,560)
2	1431-3	Programmer/Analyst III	3534	(73,789 - 110,851)
4	1431-4	Programmer/Analyst IV	3822	(79,803 - 119,913)
3	1431-5	Programmer/Analyst V	4119	(86,004 - 129,184)
4	1455-1	Systems Programmer I	4170	(87,069 - 127,305)
2	1455-2	Systems Programmer II	4486	(93,667 - 136,931)
6	1455-3	Systems Programmer III	4861	(101,497 - 148,394)

Harbor

2019-20 Counts	Code	Title	2019-20 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
5	1461-3	Communications Information Representative III	2326	(48,566 - 72,996)
3	1470	Data Base Architect	4683	(97,781 - 142,944)
1	1493-3	Duplicating Machine Operator III	1944	(40,590 - 60,969)
1	1500	Senior Duplicating Machine Operator	2176	(45,434 - 68,235)
2	1513	Accountant	2635	(55,018 - 80,471)
5	1523-2	Senior Accountant II	3315	(69,217 - 101,205)
1	1525-1	Principal Accountant I	3813	(79,615 - 116,385)
4	1525-2	Principal Accountant II	4020	(83,937 - 122,732)
2	1530-2	Risk Manager II	4772	(99,639 - 149,688)
1	1530-3	Risk Manager III	5736	(119,767 - 179,943)
2	1539	Management Assistant	2390	(49,903 - 72,996)
5	1549-2	Financial Analyst II	3867	(80,742 - 118,076)
1	1555-2	Fiscal Systems Specialist II	4917	(102,666 - 150,127)
5	1557-1	Financial Manager I	4267	(89,094 - 133,840)
2	1557-2	Financial Manager II	5313	(110,935 - 166,664)
1	1593-4	Departmental Chief Accountant IV	5736	(119,767 - 179,943)
2	1596	Systems Analyst	3360	(70,156 - 102,562)
4	1597-1	Senior Systems Analyst I	3974	(82,977 - 121,333)
1	1597-2	Senior Systems Analyst II	4917	(102,666 - 150,127)
1	1610	Departmental Audit Manager	5736	(119,767 - 179,943)
1	1625-2	Internal Auditor II	3360	(70,156 - 102,562)
1	1645	Risk and Insurance Assistant	2563	(53,515 - 80,388)
2	1670-3	Graphics Designer III	3102	(64,769 - 94,732)
2	1702-2	Emergency Management Coordinator II	4909	(102,499 - 149,855)
1	1714-3	Personnel Director III	6146	(128,328 - 187,648)
1	1727	Safety Engineer	4170	(87,069 - 127,305)
3	1781	Port Marketing Manager	3950	(82,476 - 123,901)
2	1782-1	Director of Port Marketing I	4668	(97,467 - 146,389)
3	1782-2	Director of Port Marketing II	5736	(119,767 - 179,943)
2	1786	Principal Public Relations Representative	3261	(68,089 - 99,576)
1	1800-1	Public Information Director I	4045	(84,459 - 126,866)
1	1800-2	Public Information Director II	4752	(99,221 - 149,062)
1	1802	Video Production Coordinator	2650	(55,332 - 80,930)
1	1832-2	Warehouse and Toolroom Worker II	1937	(40,444 - 60,760)
3	1835-2	Storekeeper II	2162	(45,142 - 67,818)
1	1837	Senior Storekeeper	2461	(51,385 - 77,172)

Harbor

2019-20 Counts	Code	Title	2019-20 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	1852	Procurement Supervisor	3969	(82,872 - 121,145)
1	1859-2	Procurement Analyst II	3360	(70,156 - 102,562)
5	1960-2	Real Estate Officer II	3756	(78,425 - 114,631)
4	1961	Senior Real Estate Officer	4081	(85,211 - 124,611)
1	1964-1	Property Manager I	4520	(94,377 - 141,796)
2	1964-2	Property Manager II	5025	(104,922 - 157,602)
4	1964-3	Property Manager III	5443	(113,649 - 170,694)
1	1964-4	Property Manager IV	6051	(126,344 - 189,757)
2	2330	Industrial Hygienist	4004	(83,603 - 125,593)
2	2496	Community Affairs Advocate	4772	(99,639 - 149,688)
30	3112	Maintenance Laborer	1746	(36,456 - 54,789)
2	3114	Tree Surgeon	2233	(46,625 - 70,052)
8	3115	Maintenance and Construction Helper	1849	(38,607 - 57,983)
1	3117-1	Tree Surgeon Supervisor I	2774	(57,921 - 87,006)
1	3123-2	Director of Port Construction and Maintenance II	5736	(119,767 - 179,943)
1	3127-1	Construction and Maintenance Supervisor I		(119,992)
3	3127-2	Construction and Maintenance Supervisor II		(126,997)
3	3128	Port Maintenance Supervisor	2142	(44,724 - 67,170)
28	3141	Gardener Caretaker	1849	(38,607 - 57,983)
3	3143	Senior Gardener	2070	(43,221 - 64,915)
3	3145	Park Maintenance Supervisor	2398	(50,070 - 75,188)
1	3151	Tree Surgeon Assistant	1746	(36,456 - 54,789)
17	3156-H	Custodian - Harbor	1471	(30,714 - 46,165)
1	3157-1	Senior Custodian I	1586	(33,115 - 49,736)
35	3181	Security Officer	1927	(40,235 - 60,405)
6	3184	Senior Security Officer	2086	(43,555 - 65,458)
1	3200	Principal Security Officer	2325	(48,546 - 72,975)
58	3221-2	Port Police Officer II	3375	(70,470 - 92,435)
45	3221-3	Port Police Officer III	3568	(74,499 - 97,718)
19	3222	Port Police Sergeant	4429	(92,477 - 121,312)
11	3223	Port Police Lieutenant	5108	(106,655 - 139,896)
3	3224	Port Police Captain	6417	(133,986 - 175,767)
1	3341	Construction Estimator	3527	(73,643 - 107,657)
8	3344	Carpenter		(86,312)
3	3345	Senior Carpenter		(94,889)
1	3346	Carpenter Supervisor		(99,159)

Harbor

2019-20 Counts	Code	Title	2019-20 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	3348	Ship Carpenter		(86,312)
1	3393	Locksmith		(84,075)
1	3421-2	Traffic Painter and Sign Poster II	2235	(46,666 - 70,156)
7	3423-2	Painter II		(86,620)
1	3424-2	Senior Painter II		(94,868)
1	3426-2	Painter Supervisor II - Harbor		(99,002)
9	3443	Plumber		(94,455)
3	3444	Senior Plumber		(103,778)
1	3446	Plumber Supervisor		(108,482)
1	3451	Masonry Worker		(89,852)
12	3476	Roofer		(77,078)
1	3477	Senior Roofer		(84,715)
1	3478	Roofer Supervisor		(88,698)
4	3525	Equipment Operator		(94,539)
1	3527-H	Equipment Supervisor - Harbor	3269	(68,256 - 102,479)
3	3531	Garage Attendant	1792	(37,416 - 56,188)
9	3553-1	Pile Driver Worker I		(89,288)
1	3553-2	Pile Driver Worker II		(98,172)
1	3556	Pile Driver Supervisor		(103,690)
3	3584	Heavy Duty Truck Operator	2183	(45,581 - 68,507)
1	3585	Motor Sweeper Operator	2572	(53,703 - 80,659)
5	3711	Equipment Mechanic		(81,760)
1	3716-6	Senior Automotive Supervisor		(115,544)
1	3727	Tire Repairer	1992	(41,592 - 62,493)
2	3731	Mechanical Repair General Supervisor		(126,997)
1	3734-2	Equipment Specialist II	3407	(71,138 - 104,024)
10	3743	Heavy Duty Equipment Mechanic		(88,238)
2	3745	Senior Heavy Duty Equipment Mechanic		(93,140)
2	3746	Equipment Repair Supervisor		(97,614)
15	3758	Port Electrical Mechanic		(107,625)
3	3759	Port Electrical Mechanic Supervisor		(124,904)
2	3763	Machinist		(101,127)
1	3766	Machinist Supervisor		(99,608)
2	3771	Mechanical Helper	1946	(40,632 - 61,053)
4	3774	Air Conditioning Mechanic		(94,455)
2	3775	Sheet Metal Worker		(90,953)

Harbor

2019-20 Counts	Code	Title	2019-20 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	3781-2	Air Conditioning Mechanic Supervisor II		(108,482)
4	3796	Welder		(87,361)
1	3799	Electrical Craft Helper		(63,680)
5	3847	Senior Port Electrical Mechanic		(118,384)
1	3860	Elevator Mechanic Helper		(70,770)
6	3863	Electrician		(90,645)
3	3864	Senior Electrician		(99,487)
1	3865	Electrician Supervisor		(104,123)
2	3866	Elevator Mechanic		(100,866)
1	3913	Irrigation Specialist	2235	(46,666 - 70,156)
1	4150-1	Street Services Worker I	1946	(40,632 - 61,053)
1	4150-2	Street Services Worker II	2070	(43,221 - 64,915)
1	4221	Electrical Inspector	3358	(70,115 - 102,520)
1	4223	Senior Electrical Inspector	3726	(77,798 - 113,733)
2	5113-1	Boat Captain I		(84,167)
1	5113-2	Boat Captain II		(92,613)
4	5113-H	Boat Captain - Harbor		(100,474)
3	5131	Deck Hand		(63,751)
5	5131-H	Deck Hand - Harbor		(76,138)
14	5151-2	Port Pilot II		(236,779)
2	5154-2	Chief Port Pilot II	10121	(211,326 - 317,459)
4	5923	Building Operating Engineer		(92,352)
1	5925	Senior Building Operating Engineer		(111,279)
2	6147	Audio Visual Technician		(87,708)
1	7207	Senior Civil Engineering Drafting Technician	2769	(57,816 - 84,543)
1	7208	Senior Architectural Drafting Technician	2769	(57,816 - 84,543)
1	7209	Senior Electrical Engineering Drafting Technician	2769	(57,816 - 84,543)
1	7214-1	Geographic Information Systems Supervisor I	3805	(79,448 - 116,155)
1	7214-2	Geographic Information Systems Supervisor II	4120	(86,025 - 125,760)
2	7219	Principal Civil Engineering Drafting Technician	3255	(67,964 - 99,347)
3	7228	Field Engineering Aide	2987	(62,368 - 91,224)
3	7232-H	Civil Engineering Drafting Technician - Harbor	2707	(56,522 - 82,643)
13	7237	Civil Engineer	4542	(94,836 - 142,464)
7	7246-2	Civil Engineering Associate II	3453	(72,098 - 108,346)
14	7246-3	Civil Engineering Associate III	3845	(80,283 - 120,582)
8	7246-4	Civil Engineering Associate IV	4178	(87,236 - 131,063)

Harbor

2019-20 Counts	Code	Title	2019-20 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	7278	Transportation Engineer	4178	(87,236 - 131,063)
1	7280-2	Transportation Engineering Associate II	3453	(72,098 - 108,346)
1	7280-3	Transportation Engineering Associate III	3845	(80,283 - 120,582)
5	7283	Land Surveying Assistant	3255	(67,964 - 99,347)
5	7286-2	Survey Party Chief II	3916	(81,766 - 119,496)
1	7288	Senior Survey Supervisor	4980	(103,982 - 152,048)
3	7291	Construction Inspector	3358	(70,115 - 102,520)
8	7294	Senior Construction Inspector	4178	(87,236 - 127,555)
1	7296	Chief Construction Inspector	4943	(103,209 - 155,034)
3	7297	Principal Construction Inspector	4325	(90,306 - 132,045)
13	7310-3	Environmental Specialist III	3845	(80,283 - 120,582)
1	7320	Environmental Affairs Officer	4739	(98,950 - 148,665)
2	7525-2	Electrical Engineering Associate II	3453	(72,098 - 108,346)
2	7525-3	Electrical Engineering Associate III	3845	(80,283 - 120,582)
1	7525-4	Electrical Engineering Associate IV	4178	(87,236 - 131,063)
2	7543-1	Building Electrical Engineer I	4421	(92,310 - 138,643)
1	7543-2	Building Electrical Engineer II	4915	(102,625 - 154,115)
1	7554-4	Mechanical Engineering Associate IV	4178	(87,236 - 131,063)
1	7607-3	Communications Engineering Associate III	3845	(80,283 - 120,582)
2	7614	Senior Communications Engineer	4915	(102,625 - 154,115)
2	7925	Architect	4178	(87,236 - 131,063)
2	7926-3	Architectural Associate III	3845	(80,283 - 120,582)
1	7926-4	Architectural Associate IV	4178	(87,236 - 131,063)
1	7927	Senior Architect	4915	(102,625 - 154,115)
1	7933-2	Landscape Architectural Associate II	3453	(72,098 - 108,346)
1	7935-1	Graphics Supervisor I	3957	(82,622 - 120,811)
1	7935-2	Graphics Supervisor II	4178	(87,236 - 127,555)
1	7957-1	Structural Engineering Associate I	3087	(64,456 - 96,841)
1	7967-3	Materials Testing Engineering Associate III	3845	(80,283 - 120,582)
1	7967-4	Materials Testing Engineering Associate IV	4178	(87,236 - 131,063)
4	7968-2	Materials Testing Technician II	2707	(56,522 - 82,643)
1	7973-2	Materials Testing Engineer II	4915	(102,625 - 154,115)
6	9167-1	Senior Personnel Analyst I	4135	(86,338 - 126,198)
2	9167-2	Senior Personnel Analyst II	5117	(106,842 - 156,182)
15	9171-1	Senior Management Analyst I	3969	(82,872 - 121,145)
16	9171-2	Senior Management Analyst II	4917	(102,666 - 150,127)

Harbor

2019-20 Counts	Code	Title	2019-20 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	9182	Chief Management Analyst	5736	(119,767 - 179,943)
37	9184	Management Analyst	3360	(70,156 - 102,562)
1	9212	Staff Assistant to General Manager Harbor	7002	(146,201 - 213,727)
3	9224-2	Harbor Planning & Economic Analyst II	3936	(82,183 - 120,164)
1	9230	Chief Financial Officer	6675	(139,374 - 209,342)
1	9233	Director of Port Operations	6040	(126,115 - 189,444)
2	9234-1	Harbor Planning & Research Director I	4284	(89,449 - 134,362)
1	9234-2	Harbor Planning & Research Director II	5025	(104,922 - 157,602)
2	9262	Senior Transportation Engineer	4915	(102,625 - 154,115)
7	9279-1	Harbor Engineer I	5734	(119,725 - 179,860)
5	9279-2	Harbor Engineer II	6056	(126,449 - 189,987)
2	9286	Chief Harbor Engineer	7094	(148,122 - 222,539)
1	9289	General Manager Harbor Department		(354,020)
2	9425	Senior Structural Engineer	5191	(108,388 - 162,864)
5	9433	Marine Environmental Supervisor	4178	(87,236 - 131,063)
2	9437-1	Marine Environmental Manager I	4971	(103,794 - 155,931)
2	9480	Harbor Public & Community Relations Director	5025	(104,922 - 157,602)
2	9482	Legislative Representative	4969	(103,752 - 151,672)
15	9485	Senior Civil Engineer	4915	(102,625 - 154,115)
1	9734-2	Commission Executive Assistant II	3360	(70,156 - 102,562)
<hr/>				
999				
<u>Commissioner Positions</u>				
5	0101-2	Commissioner		\$50/mtg
<hr/>				
5				
<hr/>				
Total	Regular Positions	Commissioner Positions		
	999	5		
<hr/>				

LIBRARY DEPARTMENT

This Department operates and maintains: a Central Library which is organized into subject departments and specialized service units; eight regional branches providing reference and circulating service in their respective regions of the City; and 64 branches providing neighborhood service.

Receipts 2017-18	Adopted Budget 2018-19	Estimated Receipts 2018-19			Budget Appropriation 2019-20
REVENUE					
APPROPRIATIONS					
\$ 167,786,809	\$ 178,533,356	\$ 178,533,000	Mayor-Council Appropriation.....		\$ 191,531,086
\$ 167,786,809	\$ 178,533,356	\$ 178,533,000	Total Appropriations.....		\$ 191,531,086
OTHER REVENUE					
\$ 1,717,040	\$ 1,500,000	\$ 1,500,000	Fines and Fees.....		\$ 500,000
553,938	400,000	400,000	Other Receipts.....		400,000
6,335,000	2,500,000	6,916,000	Unspent Prior Year Funds from UUFB.....		2,000,000
\$ 8,605,978	\$ 4,400,000	\$ 8,816,000	Total Other Revenue.....		\$ 2,900,000
\$ 176,392,787	\$ 182,933,356	\$ 187,349,000	Total Revenue.....		\$ 194,431,086
EXPENDITURES					
Expenditures 2017-18	Budget Appropriation 2018-19	Estimated Expenditures 2018-19			Budget Appropriation 2019-20
SALARIES					
\$ 67,518,465	\$ 74,596,482	\$ 72,450,000	General.....		\$ 80,168,446
3,695,248	3,146,682	3,447,000	As Needed.....		3,396,682
133,871	85,423	185,000	Overtime.....		135,423
\$ 71,347,584	\$ 77,828,587	\$ 76,082,000	Total Salaries.....		\$ 83,700,551
EXPENSE					
\$ 18,912	\$ 30,462	\$ 30,000	Office Equipment		\$ 30,462
110,120	572,000	418,000	Printing and Binding.....		372,000
12,702,631	8,890,108	10,570,000	Contractual Services.....		10,184,434
84,026	97,463	97,000	Transportation		97,463
40,000	77,796	78,000	Library Book Repairs.....		77,796
2,797,718	5,219,525	4,703,000	Office and Administrative		4,642,737
132,058	264,265	265,000	Operating Supplies.....		370,486
\$ 15,885,465	\$ 15,151,619	\$ 16,161,000	Total Expense.....		\$ 15,775,378
EQUIPMENT					
\$ 351,814	\$ 1,384,743	\$ 1,535,000	Furniture, Office and Technical Equipment.....		\$ --
\$ --	\$ --	\$ --	Transportation Equipment.....		\$ 82,000
\$ 351,814	\$ 1,384,743	\$ 1,535,000	Total Equipment.....		\$ 82,000
SPECIAL					
\$ 14,642,585	\$ 15,296,029	\$ 15,297,000	Library Materials.....		\$ 16,242,375
68,986,987	73,272,377	75,785,000	Various Special		78,630,782
\$ 83,629,572	\$ 88,568,406	\$ 91,082,000	Total Special.....		\$ 94,873,157
\$ 171,214,435	\$ 182,933,355	\$ 184,860,000	Total Library.....		\$ 194,431,086

Library

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	DB4401 Branch Library Services	DB4402 Central Library Services	DB4403 Engagement and Learning Services	DB4449 Technology Support	DB4450 General Administration and Support
Budget					
Salaries	48,065,361	13,601,927	5,062,436	8,127,092	8,843,735
Expense	3,795,140	1,633,032	1,289,856	5,918,258	3,139,092
Equipment	-	-	-	-	82,000
Special	66,941,765	13,741,077	2,286,998	7,870,767	4,032,550
Total Departmental Budget	118,802,266	28,976,036	8,639,290	21,916,117	16,097,377
Support Program Allocation	27,684,660	7,788,956	2,539,877	(21,916,117)	(16,097,377)
Related and Indirect Costs					
Pensions and Retirement	17,895,094	5,034,706	1,641,752	-	-
Human Resources Benefits	12,662,848	3,562,636	1,161,729	-	-
Water and Electricity	3,361,036	945,612	308,352	-	-
Building Services	1,599,363	449,974	146,731	-	-
Other Department Related Costs	5,467,834	1,538,351	501,636	-	-
Capital Finance and Wastewater	1,789,435	503,449	164,168	-	-
Bond Interest and Redemption	116,262	32,710	10,666	-	-
Liability Claims	18,966	5,336	1,740	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	333,203	93,745	30,569	-	-
Subtotal Related Costs	43,244,041	12,166,519	3,967,343	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	189,730,967	48,931,511	15,146,510	-	-
Positions	654	184	60	96	107

Library

SUPPORTING DATA

DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	83,700,551
Expense	15,775,378
Equipment	82,000
Special	94,873,157
Total Departmental Budget	<u>194,431,086</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	24,571,552
Human Resources Benefits	17,387,213
Water and Electricity	4,615,000
Building Services	2,196,068
Other Department Related Costs	7,507,821
Capital Finance and Wastewater	2,457,052
Bond Interest and Redemption	159,638
Liability Claims	26,042
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	457,517
Subtotal Related Costs	<u>59,377,903</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>253,808,989</u></u>
Positions	1,101

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 2017-18 ¹	Adopted Budget 2018-19	Estimated Receipts 2018-19	Budget Appropriation 2019-20 ^{2,3}
RECEIPTS			
\$ 634,905,342	\$ 687,867,488	\$ 687,867,000	City Contribution (General Fund)..... \$ 705,075,973
(1,917,323)	(1,274,936)	(1,275,000)	less: Excess Benefit Plan..... (1,530,121)
4,663,241	4,967,756	4,968,000	Harbor Revenue Fund..... 5,102,907
2,294,645	1,337,008	1,337,000	Airport Revenue Fund..... 1,687,886
<u>\$ 639,945,905</u>	<u>\$ 692,897,316</u>	<u>\$ 692,897,000</u>	City Contributions to LAFPP (All Sources)..... \$ 710,336,645
145,424,650	153,177,807	143,865,000	Member Contributions..... 155,938,944
506,866,348	455,500,000	531,000,000	Earnings on Investments..... 468,900,000
1,231,533,441	--	--	Gain (Loss) on Sale of Investments..... --
5,536,030	2,500,000	605,000	Miscellaneous..... 1,500,000
<u>\$ 2,529,306,374</u>	<u>\$ 1,304,075,123</u>	<u>\$ 1,368,367,000</u>	Total Receipts..... \$ 1,336,675,589
EXPENDITURES			
Expenditures 2017-18¹	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Budget Appropriation 2019-20
\$ 640,177,353	\$ 671,000,000	\$ 679,577,000	Service Pensions..... \$ 710,000,000
111,155,586	145,464,000	129,144,000	Service Pensions - DROP payout..... 162,192,000
111,743,322	115,000,000	111,747,000	Disability Pensions..... 113,000,000
125,174,099	127,000,000	130,053,000	Surviving Spouses'/DP Pensions..... 132,000,000
2,763,131	3,000,000	4,252,000	Minors'/Dependents' Pensions..... 3,900,000
3,786,094	4,500,000	3,637,000	Refund of Contributions..... 4,500,000
<u>994,799,585</u>	<u>1,065,964,000</u>	<u>1,058,410,000</u>	<i>Subtotal Pension Benefits</i> 1,125,592,000
114,559,091	122,000,000	121,712,000	Health Insurance Subsidy..... 127,000,000
4,143,206	4,500,000	4,302,000	Dental Insurance Subsidy..... 4,650,000
10,871,700	13,500,000	11,399,000	Medicare Reimbursement..... 15,500,000
1,147,915	1,500,000	1,547,000	Health Insurance Premium Reimbursement..... 1,300,000
<u>130,721,912</u>	<u>141,500,000</u>	<u>138,960,000</u>	<i>Subtotal Health Benefits</i> 148,450,000
1,125,521,497	1,207,464,000	1,197,370,000	Total Benefit Expenses..... 1,274,042,000
95,217,452	103,621,611	100,460,000	Investment Management Expense..... 106,908,329
21,654,036	23,693,000	22,734,000	Administrative Expense..... 22,498,810
<u>\$ 1,242,392,985</u>	<u>\$ 1,334,778,611</u>	<u>\$ 1,320,564,000</u>	Total Expenditures..... \$ 1,403,449,139
<u>\$ 1,286,913,389</u>	<u>\$ (30,703,488)</u>	<u>\$ 47,803,000</u>	Increase (Decrease) in Fund Balance..... \$ (66,773,550)
<u>\$ 2,529,306,374</u>	<u>\$ 1,304,075,123</u>	<u>\$ 1,368,367,000</u>	Total Expenditures and Increase/(Decrease) in Fund Balance \$ 1,336,675,589

1) 2017-18 Actual Receipts and Expenditures are derived from LAFPP's Audited Financial Statements using the modified accrual basis. 2018-19 Estimated Receipts and Expenditures and 2019-20 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 2019-20 these amounts total \$705,075,973. 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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Budget Appropriation 2019-20
ADMINISTRATIVE EXPENSE			
			SALARIES
\$ 11,138,993	\$ 12,009,000	\$ 11,415,000	Salaries General..... \$ 12,215,000
60,248	39,000	108,000	Salaries As Needed..... 41,400
78,701	87,000	146,000	Overtime..... 68,100
<u>\$ 11,277,942</u>	<u>\$ 12,135,000</u>	<u>\$ 11,669,000</u>	<i>Subtotal Salaries.....</i> <u>\$ 12,324,500</u>
			EXPENSE
\$ 20,768	\$ 72,000	\$ 72,000	Printing and Binding..... \$ 63,600
100,967	147,000	137,000	Travel Expense..... 162,400
4,988,739	5,534,000	5,346,000	Contractual Expense..... 3,972,833
6,000	6,000	6,000	Transportation..... 6,000
131,738	300,000	263,000	Medical Services..... 320,000
1,168,538	1,417,000	1,351,000	Health Insurance..... 1,420,000
49,503	60,000	59,000	Dental Insurance..... 60,000
36,069	40,000	36,000	Other Employee Benefits..... 40,000
2,987,549	3,081,000	3,082,000	Retirement Contribution..... 3,210,414
147,336	176,000	146,000	Medicare Contribution..... 177,000
16,005	25,000	63,000	Election Expense..... 45,000
432,223	659,000	481,000	Office and Administrative..... 662,063
274,805	--	--	Furniture, Office and Technical Equipment..... --
15,854	41,000	23,000	Tuition Reimbursement..... 35,000
<u>\$ 10,376,094</u>	<u>\$ 11,558,000</u>	<u>\$ 11,065,000</u>	<i>Subtotal Expense.....</i> <u>\$ 10,174,310</u>
<u>\$ 21,654,036</u>	<u>\$ 23,693,000</u>	<u>\$ 22,734,000</u>	Total Administrative Expense..... <u>\$ 22,498,810</u>

Fire and Police Pensions

2019-20 Counts	Code	Title	2019-20 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	1116	Secretary	2350	(49,068 - 73,685)
2	1117-2	Executive Administrative Assistant II	2827	(59,027 - 88,698)
1	1117-3	Executive Administrative Assistant III	3031	(63,287 - 95,066)
1	1170-1	Payroll Supervisor I	3045	(63,579 - 92,957)
1	1201	Principal Clerk	2650	(55,332 - 80,930)
20	1203	Benefits Specialist	2650	(55,332 - 80,930)
4	1358	Administrative Clerk	1752	(36,581 - 54,935)
17	1368	Senior Administrative Clerk	2162	(45,142 - 67,818)
2	1455-1	Systems Programmer I	4170	(87,069 - 127,305)
1	1455-2	Systems Programmer II	4486	(93,667 - 136,931)
1	1455-3	Systems Programmer III	4861	(101,497 - 148,394)
7	1513	Accountant	2635	(55,018 - 80,471)
2	1523-2	Senior Accountant II	3315	(69,217 - 101,205)
1	1525-1	Principal Accountant I	3813	(79,615 - 116,385)
1	1525-2	Principal Accountant II	4020	(83,937 - 122,732)
1	1593-3	Departmental Chief Accountant III	5313	(110,935 - 166,664)
6	1596	Systems Analyst	3360	(70,156 - 102,562)
3	1597-1	Senior Systems Analyst I	3974	(82,977 - 121,333)
2	1597-2	Senior Systems Analyst II	4917	(102,666 - 150,127)
1	1610	Departmental Audit Manager	5736	(119,767 - 179,943)
1	1625-2	Internal Auditor II	3360	(70,156 - 102,562)
1	1625-4	Internal Auditor IV	4917	(102,666 - 150,127)
2	9146-1	Investment Officer I	4571	(95,442 - 139,541)
4	9146-2	Investment Officer II	5695	(118,911 - 173,888)
1	9146-3	Investment Officer III	7163	(149,563 - 218,655)
1	9147	Chief Investment Officer	8348	(174,306 - 261,814)
2	9151	Chief Benefits Analyst	5736	(119,767 - 179,943)
1	9167-1	Senior Personnel Analyst I	4135	(86,338 - 126,198)
4	9171-1	Senior Management Analyst I	3969	(82,872 - 121,145)
7	9171-2	Senior Management Analyst II	4917	(102,666 - 150,127)
1	9182	Chief Management Analyst	5736	(119,767 - 179,943)
21	9184	Management Analyst	3360	(70,156 - 102,562)
1	9267	General Manager Fire and Police Pension System		(292,737)
2	9269	Assistant General Manager Fire and Police Pension System	6775	(141,462 - 206,837)
1	9375	Director of Systems	5736	(119,767 - 179,943)

Fire and Police Pensions

2019-20 Counts	Code	Title	2019-20 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	9734-2	Commission Executive Assistant II	3360	(70,156 - 102,562)
<hr/>				
127				
 <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	1504	(31,403 - 45,936)
	1133	Relief Retirement Worker	1581	(33,011 - 48,274)
	1501	Student Worker	\$15.23/hr	
	1502	Student Professional Worker	1350	(28,188 - 41,217)
	1535-1	Administrative Intern I	1520	(31,737 - 46,374)
	1535-2	Administrative Intern II	1654	(34,535 - 50,508)
	<u>Regular Positions</u>		<u>Commissioner Positions</u>	
Total	127		9	
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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 2017-18	Adopted Budget 2018-19	Estimated Receipts 2018-19		Budget Appropriation 2019-20
REVENUE				
APPROPRIATIONS				
\$ 189,143,216	\$ 198,764,111	\$ 198,765,000	Mayor-Council Appropriation.....	\$ 217,554,843
288,000	--	288,000	Arts and Cultural Facilities & Services Fund (Sch. 24).....	--
24,990	--	--	Council District 12 North West Valley Fund (Sch. 29).....	--
265,100	--	--	State AB 1290 City Fund (Sch. 29).....	--
1,341,980	--	--	Sunshine Canyon Community Amenities Fund (Sch. 43).....	--
100,000	100,000	100,000	El Pueblo Revenue Fund (Sch. 43).....	100,000
3,035,636	--	--	Less: Prior Years' Unexpended Appropriations.....	--
<u>\$ 188,127,650</u>	<u>\$ 198,864,111</u>	<u>\$ 199,153,000</u>	Total Appropriations.....	<u>\$ 217,654,843</u>
OTHER REVENUE				
\$ 529,516	\$ 425,000	\$ 425,000	Camps.....	\$ 425,000
57,573	60,000	60,000	Museums.....	60,000
2,630,569	2,190,000	2,190,000	Observatory.....	2,190,000
245,897	130,000	130,000	Parks.....	130,000
1,314,175	1,950,000	1,950,000	Pools.....	1,650,000
3,903,444	3,550,000	3,550,000	Recreation Centers.....	3,550,000
821,059	700,000	700,000	Tennis Reservations.....	700,000
12,852,948	12,672,000	12,381,000	Administration/Miscellaneous Revenues.....	12,672,000
3,827,730	3,152,000	3,152,000	Reimbursements from Special Funds.....	5,053,149
9,726,625	7,200,000	7,200,000	Reimbursements from Harbor Department.....	7,200,000
8,140,584	9,079,000	9,079,000	Reimbursements from Golf Operations.....	9,079,000
1,000,000	1,500,000	1,500,000	Pershing Square Transfers.....	1,500,000
--	750,000	750,000	Transfers from Various Accounts.....	750,000
2,800,000	3,000,000	3,000,000	Greek Theatre.....	3,000,000
500,000	2,700,000	2,700,000	Griffith Park Parking.....	2,700,000
--	500,000	500,000	Reimbursements from In-House Capital Delivery Plan.....	250,000
<u>\$ 48,350,120</u>	<u>\$ 49,558,000</u>	<u>\$ 49,267,000</u>	Total Other Revenue.....	<u>\$ 50,909,149</u>
<u>\$ 236,477,770</u>	<u>\$ 248,422,111</u>	<u>\$ 248,420,000</u>	Total Revenue.....	<u>\$ 268,563,992</u>

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 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Salaries

88,013,615	98,376,726	98,376,000	Salaries General	111,271,655
43,461,020	38,623,854	38,622,000	Salaries, As-Needed	40,081,740
2,343,916	1,764,595	1,765,000	Overtime General	1,764,595
2,257,842	982,246	982,000	Hiring Hall Salaries	982,246
1,144,236	344,236	344,000	Benefits Hiring Hall	344,236
756	-	-	Overtime Hiring Hall	-
137,221,385	140,091,657	140,089,000	Total Salaries	154,444,472

Expense

312,111	484,917	485,000	Printing and Binding	485,517
12,454,611	12,292,197	12,293,000	Contractual Services	12,922,486
102,830	118,285	119,000	Field Equipment Expense	118,285
8,701,282	9,380,141	9,380,000	Maintenance Materials, Supplies and Services	10,631,509
97,396	105,203	105,000	Transportation	105,203
23,459,460	26,060,996	26,061,000	Utilities Expense Private Company	29,863,996
122,271	221,390	222,000	Uniforms	275,790
22,331	26,055	26,000	Animal Food/Feed and Grain	31,055
259,104	320,130	320,000	Camp Food	320,130
1,329,042	1,444,615	1,444,000	Office and Administrative	1,403,237
4,886,509	5,268,682	5,268,000	Operating Supplies	5,161,469
14,679	103,004	103,000	Leasing	103,004
51,761,626	55,825,615	55,826,000	Total Expense	61,421,681

Equipment

769,318	-	-	Transportation Equipment	60,000
-	20,000	20,000	Other Operating Equipment	63,000
769,318	20,000	20,000	Total Equipment	123,000

Recreation and Parks

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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EXPENDITURES AND APPROPRIATIONS

Special				
2,121,768	2,240,490	2,241,000	Refuse Collection	2,330,490
499,133	1,067,250	1,067,000	Children's Play Equipment	1,067,250
43,951,324	49,177,099	49,177,000	General Fund Reimbursement	49,177,099
123,216	-	-	Summer Night Lights Vendors	-
<u>46,695,441</u>	<u>52,484,839</u>	<u>52,485,000</u>	Total Special	<u>52,574,839</u>
<u>236,447,770</u>	<u>248,422,111</u>	<u>248,420,000</u>	Total Recreation and Parks	<u>268,563,992</u>

Actual Expenditures 2017-18	Adopted Budget 2018-19	Estimated Expenditures 2018-19	Total Budget 2019-20
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SOURCES OF FUNDS

<u>236,447,770</u>	<u>248,422,111</u>	<u>248,420,000</u>	Recreation and Parks Other Revenue	<u>268,563,992</u>
<u>236,447,770</u>	<u>248,422,111</u>	<u>248,420,000</u>	Total Funds	<u>268,563,992</u>

* 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". Interest earned by the fund is reflected under line item "Transfers from Various Account".

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 2019-20, approved by the Board of Recreation and Park Commissioners.

MICHAEL A. SHULL, GENERAL MANAGER

RECREATION AND PARKS GOLF OPERATIONS

The Golf Special Fund was established for the purpose of receiving all revenues derived from the operation of the City's municipal golf courses. All costs and expenses incurred in the operation of the golf courses, including related costs, will be disbursed from the Golf Special Fund. In accordance with Charter Section 591, the Board of Recreation and Park Commissioners shall have the power to manage and control the Golf Special Fund.

A statement of the operating revenues and expenditures from golf operations is presented below. The proposed full-time staffing for the City's 13 golf facilities is presented in the next page.

		Fiscal Year 2019-20
REVENUES		
Green Fees.....	\$	17,100,000
Golf Carts.....		4,100,000
Other Golf Course Revenues.....		240,000
Reservation Fees (Office Revenue).....		525,000
Tregnan Junior Golf Academy.....		220,000
Interest Income.....		140,000
Driving Range and Lessons - Self Operated.....		2,270,000
Driving Range, Lessons and Professional Shop Concessions.....		--
Food and Beverage Concessions.....		275,000
Merchandise Sales.....		200,000
Other		50,000
TOTAL Revenue.....	\$	25,120,000
EXPENDITURES AND APPROPRIATIONS		
Salaries, General.....	\$	6,900,000
Salaries, As-Needed.....		3,326,000
Maintenance, Materials and Supplies.....		1,650,000
Contractual Services.....		400,000
Concession Improvements.....		45,000
Utilities.....		2,100,000
Insurance.....		300,000
Board Mandated Golf Capital Improvement Contribution.....		1,320,000
Reimbursement of General Fund Costs.....		9,079,000
TOTAL Expenditures and Appropriations.....	\$	25,120,000

RECREATION AND PARKS GOLF OPERATIONS

2019-20 POSITION AUTHORITIES		
CLASS CODE	CLASS TITLE	COUNT
1513-2	Accountant II	1
1358	Administrative Clerk	1
3333-1	Building Repairer I	1
1549-2	Financial Analyst II	1
3141	Gardener Caretaker	40
2458	Golf Manager	1
2457	Golf Operations Supervisor	1
2453	Golf Starter	23
2479-1	Golf Starter Supervisor I	9
2479-2	Golf Starter Supervisor II	2
3913	Irrigation Specialist	7
3523	Light Equipment Operator	5
9184	Management Analyst	2
3145	Park Maintenance Supervisor	9
3147-2	Principal Grounds Maintenance Supervisor II	1
1116	Secretary	1
3143	Senior Gardener	34
3146	Senior Park Maintenance Supervisor	2
1596-2	Systems Analyst II	1
	TOTAL	<u>142</u>

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	DC8801 Museums and Educational	DC8802 Griffith Observatory	DC8807 Aquatics	DC8809 Building and Facilities Maintenance	DC8810 Land Maintenance
Budget					
Salaries	3,863,937	4,645,301	13,334,494	14,739,824	52,483,073
Expense	288,914	1,009,701	1,549,723	4,298,219	11,438,205
Equipment	-	-	-	-	123,000
Special	1,540,896	1,044,975	1,684,057	7,322,386	17,931,818
Total Departmental Budget	5,693,747	6,699,977	16,568,274	26,360,429	81,976,096
Support Program Allocation	650,223	347,794	861,924	2,419,436	9,662,621
Related and Indirect Costs					
Pensions and Retirement	1,025,524	548,536	1,359,416	3,815,906	15,239,773
Human Resources Benefits	853,877	456,724	1,131,882	3,177,213	12,688,995
Water and Electricity	-	-	-	-	-
Building Services	3,291	1,760	4,362	12,244	48,900
Other Department Related Costs	634,998	339,650	841,740	2,362,780	9,436,353
Capital Finance and Wastewater	77,613	41,514	102,882	288,791	1,153,361
Bond Interest and Redemption	7,300	3,905	9,677	27,163	108,483
Liability Claims	64,348	34,419	85,298	239,434	956,240
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	111,037	59,392	147,189	413,162	1,650,065
Subtotal Related Costs	2,777,988	1,485,900	3,682,446	10,336,693	41,282,170
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	9,121,958	8,533,671	21,112,644	39,116,558	132,920,887
Positions	43	23	57	160	639

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	DC8811 Capital Projects and Planning	DC8812 Expo Center	DC8813 Partnerships, Grants, and Sponsorships	DC8820 Recreational Programming	DC8821 Venice Beach
Budget					
Salaries	3,023,536	2,872,005	1,584,622	36,409,380	1,631,071
Expense	318,266	822,507	12,941	5,282,317	557,174
Equipment	-	-	-	-	-
Special	1,292,089	1,045,527	656,816	11,001,110	518,321
Total Departmental Budget	4,633,891	4,740,039	2,254,379	52,692,807	2,706,566
Support Program Allocation	393,158	453,644	241,944	5,353,001	257,065
Related and Indirect Costs					
Pensions and Retirement	620,085	715,482	381,591	8,442,691	405,440
Human Resources Benefits	516,297	595,727	317,721	7,029,584	337,579
Water and Electricity	-	-	-	-	-
Building Services	1,990	2,296	1,224	27,090	1,301
Other Department Related Costs	383,952	443,021	236,278	5,227,651	251,045
Capital Finance and Wastewater	46,929	54,148	28,879	638,951	30,684
Bond Interest and Redemption	4,414	5,093	2,716	60,099	2,886
Liability Claims	38,908	44,894	23,943	529,748	25,440
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	67,139	77,468	41,316	914,121	43,898
Subtotal Related Costs	1,679,714	1,938,129	1,033,668	22,869,935	1,098,273
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	6,706,763	7,131,812	3,529,991	80,915,743	4,061,904
Positions	26	30	16	354	17

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	DC8822 Utilities and Sanitation Services	DC8823 Public Safety	DC8824 City Services	DC8849 Information Technology	DC8850 General Administration and Support
Budget					
Salaries	-	4,591,525	1,909,480	1,906,013	11,450,211
Expense	29,846,644	362,218	2,000,241	133,855	3,500,756
Equipment	-	-	-	-	-
Special	2,318,743	1,494,484	90,747	637,264	3,995,606
Total Departmental Budget	32,165,387	6,448,227	4,000,468	2,677,132	18,946,573
Support Program Allocation	-	831,681	151,215	(2,677,132)	(18,946,573)
Related and Indirect Costs					
Pensions and Retirement	-	1,311,718	238,494	-	-
Human Resources Benefits	-	1,092,167	198,576	-	-
Water and Electricity	-	-	-	-	-
Building Services	-	4,209	765	-	-
Other Department Related Costs	-	812,206	147,674	-	-
Capital Finance and Wastewater	-	99,272	18,049	-	-
Bond Interest and Redemption	-	9,337	1,698	-	-
Liability Claims	-	82,306	14,965	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	142,024	25,823	-	-
Subtotal Related Costs	-	3,553,239	646,044	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	32,165,387	10,833,147	4,797,727	-	-
Positions		55	10	16	91

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	154,444,472
Expense	61,421,681
Equipment	123,000
Special	52,574,839
Total Departmental Budget	268,563,992
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	34,104,656
Human Resources Benefits	28,396,342
Water and Electricity	-
Building Services	109,432
Other Department Related Costs	21,117,348
Capital Finance and Wastewater	2,581,073
Bond Interest and Redemption	242,771
Liability Claims	2,139,943
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	3,692,634
Subtotal Related Costs	92,384,199
Cost Allocated to Other Departments	-
Total Cost of Program	360,948,191
Positions	1,537

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 2017-18	Estimated Receipts 2018-19		Adopted Receipts 2019-20
\$ 687,500,000	\$ 446,600,000	Balance available, July 1.....	\$ 587,000,000
--	--	Less:	
--	--	Payments to City of Los Angeles (Held in Reserve).....	--
\$ 687,500,000	\$ 446,600,000	Adjusted Balance.....	\$ 587,000,000
1,312,500,000	1,400,213,000	Sale of Water (1).....	1,429,016,000
329,305,300	388,055,000	From Power Revenue Fund for services and materials.....	397,955,100
273,400,000	348,929,000	Proceeds from sale of bonds for construction expenditures made by Water Revenue Fund.....	143,448,000
--	--	Proceeds from Securitization (2).....	--
--	--	Proceeds from Revolving Line of Credit.....	--
49,700,000	124,581,000	Proceeds from State of California Loan.....	134,206,000
33,200,000	25,381,000	Contributions in aid of construction.....	25,465,000
41,240,809	43,954,000	Customers' deposits.....	44,965,156
5,054,800	6,186,000	From individuals, companies and governmental agencies for services and materials.....	5,735,900
25,400,000	25,182,000	Miscellaneous.....	26,266,000
\$ 2,757,300,909	\$ 2,809,081,000	Total Water Revenue Fund.....	\$ 2,794,057,156

APPROPRIATIONS

Expenditures 2017-18	Estimated Expenditures 2018-19		Adopted Appropriation 2019-20
\$ 402,143,200	\$ 459,182,000	Salaries and wages.....	\$ 480,155,700
161,636,600	166,308,000	Materials, supplies and equipment.....	207,589,700
185,000,000	176,964,000	Water purchased for resale.....	175,638,000
174,007,600	99,270,000	Contracts - Construction work.....	160,268,500
9,992,500	9,628,000	Contracts - Operation and maintenance work.....	10,138,400
31,421,200	32,376,000	Rentals and leases.....	33,886,200
5,000	--	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	--
79,114,400	97,256,000	Outside services and regulatory fees.....	87,643,900
7,951,500	5,678,000	Purchase of land and buildings.....	5,438,800
15,160,700	15,501,000	Property taxes.....	17,001,300
20,940,800	28,096,000	Utility services for electricity and heat.....	28,602,900
12,351,200	17,919,000	Injuries and damages.....	18,049,700
38,100	49,000	Postal services.....	45,100
56,181,500	49,701,000	Professional services.....	70,749,500

WATER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2017-18	Estimated Expenditures 2018-19		Adopted Appropriation 2019-20
\$ 2,709,100	\$ 2,092,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	\$ 2,239,000
3,521,000	8,800,000	Insurance.....	8,900,000
10,755,634	8,887,000	Refunds of customers' deposits.....	9,090,977
290,018,400	359,680,000	Reimbursements to Power System for proportional share of intradepartmental facilities and activities.....	378,654,200
297,800,000	301,076,000	Bond redemption and interest Water Works Revenue Bonds.....	352,784,000
250,000,000	--	Payment of Revolving Line of Credit.....	--
104,107,700	106,682,000	Health Care Plans.....	116,999,700
143,777,400	170,039,000	Retirement and Death Benefit Insurance Plan.....	188,744,200
<u>\$ 2,258,633,534</u>	<u>\$ 2,115,184,000</u>	Total Appropriations (3).....	<u>\$ 2,352,619,777</u>
		Less:	
\$ (52,067,375)	\$ (106,897,000)	Adjustments (Accrual, etc.).....	\$ (42,437,379)
446,600,000	587,000,000	Unexpended Balance.....	--
--	--	Unappropriated Balance.....	399,000,000
<u>\$ 2,757,300,909</u>	<u>\$ 2,809,081,000</u>	Total Water Revenue Fund.....	<u>\$ 2,794,057,156</u>

1. Included "pass-through" for water supply costs, water quality improvements, water reclamation and conservation projects, water infrastructure, water expense stabilization, Owens Valley regulatory adjustment, low income subsidy adjustment and water right revenue.
2. Proceeds from securitization of capital expenditures for mandated and local water supply projects.
3. Net of receipts from Power System, individuals and companies, contributions in aid of construction, customer deposits, and other miscellaneous sources, the Water Revenue Fund Operating Budget is \$1,852,232,621.

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 2017-18	Estimated Receipts 2018-19		Adopted Receipts 2019-20
\$ 1,008,000,000	\$ 751,000,000	Balance available, July 1.....	\$ 912,000,000
		Less:	
241,900,000	232,557,000	Payments to City of Los Angeles.....	235,590,000
\$ 766,100,000	\$ 518,443,000	Adjusted Balance.....	\$ 676,410,000
3,759,600,000	4,173,517,000	Sale of electric energy (1).....	4,361,922,000
291,381,200	359,750,000	From Water Revenue Fund for services and materials.....	378,705,100
445,100,000	1,048,691,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund.....	782,863,000
44,600,000	30,448,000	Contributions in aid of construction.....	30,687,000
132,791,600	138,284,000	From individuals, companies and governmental agencies for services and materials.....	118,665,400
92,700,000	205,158,000	Miscellaneous.....	201,862,000
\$ 5,532,272,800	\$ 6,474,291,000	Total Power Revenue Fund.....	\$ 6,551,114,500

APPROPRIATIONS

Expenditures 2017-18	Estimated Expenditures 2018-19		Adopted Appropriation 2019-20
\$ 932,682,300	\$ 1,035,760,000	Salaries and wages.....	\$ 1,094,857,700
195,548,900	281,129,000	Materials, supplies and equipment.....	303,896,800
1,412,100,000	1,630,860,000	Purchased energy and fuel for generation.....	1,572,095,000
171,748,700	246,311,000	Contracts - Construction work.....	313,798,700
12,657,100	33,905,000	Contracts - Operation and maintenance work.....	34,625,500
14,591,800	13,909,000	Rentals and leases.....	15,534,400
51,770,100	55,547,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	54,311,900
210,546,900	309,429,000	Outside services and regulatory fees.....	317,715,800
11,189,300	15,780,000	Purchase of land and buildings.....	30,899,200
15,628,300	15,551,000	Property taxes.....	16,551,200
8,642,000	9,836,000	Utility services for telecommunications and water.....	10,532,200
47,246,700	44,512,000	Injuries and damages.....	45,943,100
5,987,400	7,845,000	Postal services.....	10,870,100

POWER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures	Estimated		Adopted
2017-18	Expenditures		Appropriation
2017-18	2018-19		2019-20
\$ 238,753,800	\$ 194,319,000	Professional services.....	\$ 276,354,700
7,115,100	7,702,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	6,979,700
53,715,100	59,112,000	Insurance.....	66,837,900
5,521,729	10,536,000	Refunds of customers' deposits.....	10,778,049
--	5,000,000	Energy Efficiency Loans to customers.....	5,000,000
329,338,300	388,049,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities.....	397,905,100
533,500,000	579,556,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	635,312,000
202,657,000	226,686,000	Health Care Plans.....	248,611,500
302,288,000	361,332,000	Retirement and Death Benefit Insurance Plan.....	401,081,500
<u>\$ 4,763,228,529</u>	<u>\$ 5,532,666,000</u>	Total Appropriations (2).....	<u>\$ 5,870,492,049</u>
		Less:	
\$ (18,044,271)	\$ (29,625,000)	Adjustments (Accrual, etc.).....	\$ 221,377,549
751,000,000	912,000,000	Unexpended Balance.....	
		Unappropriated Balance.....	902,000,000
<u>\$ 5,532,272,800</u>	<u>\$ 6,474,291,000</u>	Total Power Revenue Fund.....	<u>\$ 6,551,114,500</u>

1. Includes "pass-through" 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 \$5,140,572,549.

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

**Projected
Expenditures
2019-20**

INFRASTRUCTURE - PASS THRU

Distribution Mains.....	\$	172,884,000
Services, Meters & Hydrants.....		67,878,000
Trunk Line & Major System Connections.....		44,026,000
Pump Stations.....		16,713,000
Infrastructure Reservoir Improvements.....		16,262,000
Regulator Stations.....		5,795,000
Water Systems Infrastructure Support.....		4,813,000
Seismic Improvements.....		871,000
Total.....	\$	329,242,000

INFRASTRUCTURE - BASE

Water Services Organization Facilities.....	\$	19,524,000
Water Services Organization Information Technology.....		16,045,000
Other Water Services Organization Capital Projects.....		2,298,000
Tools & Equipment.....		1,562,000
Total.....	\$	39,429,000

WATER QUALITY

Ground Water Remediation and Cleanup.....	\$	65,872,000
Water Quality Improvement Project - Reservoir Improvements.....		53,090,000
Water Treatment Improvements.....		33,889,000
Water Quality Improvement Project - Trunkline Improvements.....		31,517,000
Meter Replacement Program.....		21,787,000
Chlorination Station Installations.....		12,947,000
Total.....	\$	219,102,000

WSCA - RECYCLED WATER

Watershed - Stormwater Capture.....	\$	19,889,000
Water Recycling - Capital.....		19,606,000
Total.....	\$	39,495,000

WSCA - LAA

LA Aqueduct System - Additions & Betterments South.....	\$	17,275,000
LA Aqueduct System - Additions & Betterments North.....		11,690,000
E. Sierra Environmental Capital.....		5,211,000
Total.....	\$	34,176,000

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (continued)

	Projected Expenditures 2019-20
WSCA - WATER CONSERVATION	
Water Conservation - Water Funded.....	\$ 20,773,000
Total.....	\$ 20,773,000
WSCA - GROUNDWATER	
Groundwater Management.....	\$ 12,912,000
Total.....	\$ 12,912,000
INFRASTRUCTURE - OPERATING SUPPORT	
Joint Capital-Water Share.....	\$ 49,535,000
Fleet Equipment Replacements & Additions.....	17,058,000
ERP Program Water Funded.....	9,653,000
Water - Ergonomics, Furniture, and Remodel.....	4,403,000
Water System Share Settlement Costs.....	2,824,000
PC Equipment - Water Serv.....	2,476,000
John Ferraro Building Capital.....	1,540,000
Fueling Station Infrastructure.....	866,000
Additions & Betterments - Water FN CAO.....	808,000
Tools & Equipment -Power Construction & Maintenance (PCM) Shops.....	415,000
Fleet Construction Projects.....	256,000
Cyber Security - Water Funded	228,000
Joint Facilities (Non-JFB) Water.....	148,000
PC Equipment Water - Joint	116,000
Miscellaneous Capital Projects.....	56,000
Tools & Equipment - Corporate Services Organization.....	36,000
Industrial Graphics Equipment.....	23,000
Cafeteria Equipment.....	3,000
Water Security Systems.....	1,000
Total.....	\$ 90,445,000
OWENS VALLEY REGULATORY	
Owens Valley Dust Mitigation.....	\$ 39,390,000
Owens Lake Master Project.....	4,918,000
Total.....	\$ 44,308,000
Gross Capital.....	\$ 829,882,000
Accounting Accruals and Adjustments.....	1,345,000
Net Capital Improvement Program.....	\$ 831,227,000

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

**Projected
Expenditures
2019-20**

POWER SYSTEM RELIABILITY PROGRAM

PSRP - Distribution.....	\$	343,224,000
PSRP - Substation.....		137,810,000
PSRP - Transmission.....		75,226,000
Info Appl System Cap-PSIAT.....		65,435,000
PSRP - Generation.....		43,072,000
Total.....	\$	<u>664,767,000</u>

INFRASTRUCTURE

New Business - Revenue.....	\$	187,009,000
Distribution System Reliability.....		50,503,000
Castaic Power Plant Additions and Betterments.....		39,438,000
General Facility Improvements - PCM.....		29,252,000
AMR Automatic MTR Reading.....		23,061,000
Palo Verde Nuclear Generating Station.....		12,257,000
Haynes Generating Station Additions and Betterments.....		11,101,000
Valley Generation Station Additions and Betterments.....		8,439,000
Streetlight Systems.....		7,184,000
Generation Station and Power Additions and Betterments.....		6,525,000
Scattergood Generating Station Additions and Betterments.....		6,420,000
Substation Reliability Improvement.....		6,007,000
Power System General.....		4,876,000
Special Projects, Regulatory Compliance, & Cybersecurity.....		3,664,000
Harbor Generating Station Additions and Betterments.....		3,541,000
Sylmar Converter Station Additions and Betterments.....		3,482,000
Generation Capital - Power & External Energy Resources.....		2,334,000
General Facility Improvement.....		1,981,000
Eastern Stations Additions and Betterments.....		1,706,000
PCM General Business Equipment.....		1,467,000
SmartGrid, Infrastructure.....		1,194,000
OVES Distribution Additions and Betterments.....		974,000
Generation Miscellaneous Improvements on Various DWP Facilities.....		354,000
General Facility Improvement -XMSN.....		314,000
Mohave Generating Additions and Betterments.....		205,000
Electrical Transportation.....		2,000
Total.....	\$	<u>413,290,000</u>

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2019-20
REPOWERING	
Haynes Units 1 and 2 Repower.....	\$ 34,522,000
Scattergood Repowering.....	5,715,000
Castaic Modernization.....	1,676,000
Total.....	\$ 41,913,000
GAS DRILLING	
SCPPA Gas Reserves Project.....	\$ 256,000
Total.....	\$ 256,000
OPERATING SUPPORT	
Joint Facilities (Non - JFB) Power.....	\$ 44,921,000
Capital Allocation from Water.....	39,702,000
CIS Replacement Project.....	32,572,000
Greenhouse Gas Funded Projects.....	25,332,000
Cyber Security.....	20,047,000
ERP Program-Power Funded.....	19,600,000
Communications Systems.....	11,628,000
Customer Experience Analysis & Management.....	11,487,000
Distribution Processing System.....	11,065,000
Information Systems Project Funding.....	10,387,000
Fiber Optic ENT - Capital.....	10,063,000
LADWP Security System Improvement.....	7,222,000
PC Equipment Power - Joint.....	6,799,000
Settlement Agreement Costs.....	6,589,000
Corporate Program Mgmt.....	5,124,000
CSD Systems and Infrastructure.....	4,757,000
Revenue and Crdt Mgmt Additions and Betterments.....	3,690,000
Rate Technology.....	3,137,000
Budget and Financial Planning System.....	3,880,000
LCFS Funded Projects.....	1,864,000
Corporate Software Licenses.....	1,577,000
Economic Development - Capital.....	1,514,000
Power - Ergonomics, Furniture and Remodel.....	925,000
CSD Division - Customer Eng Lab.....	488,000
Additions and Betterments - CAO DR RP.....	247,000
General Facility Improvement - ITS.....	196,000
LaKretz Hollywd Comm Center.....	192,000
Accounting Information System Development.....	114,000
Field Operations & Equipment.....	72,000
Total.....	\$ 285,191,000

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

**Projected
Expenditures
2019-20**

RENEWABLE PORTFOLIO STANDARD

Long - Term Transmission Development.....	\$	79,253,000
Barren Ridge Renewable Transmission.....		53,981,000
OVES Generation and Facilities Additions and Betterments.....		9,886,000
Transmission Lines.....		9,515,000
Power System Incentive Program.....		7,304,000
Small Hydro Plants Additions and Betterments.....		4,179,000
Resource Development - Renewable PRJ AQ.....		2,771,000
Generation Wind Power Plant Additions and Betterments.....		1,651,000
Energy Storage 10YR/<.....		378,000
Owens Valley Solar Project.....		352,000
Utility Built Solar.....		266,000
Resource Development - Small Hydro.....		142,000
Smart Grids, RPS.....		36,000
Total.....	\$	169,714,000

ENERGY EFFICIENCY

Energy Conservation - Power Funded.....	\$	166,258,000
Total.....	\$	166,258,000

Gross Capital	\$	1,741,389,000
Accounting Accruals and Adjustments.....	\$	(6,811,000)
Net Capital Improvement Program.....	\$	1,734,578,000

**DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN
FY 2019-20**

RETIREMENT FUND

Actual 2017-18	Budget 2018-19	RECEIPTS Estimated 2018-19		Budget 2019-20
\$ 439,298,444	\$ 458,242,840	\$ 435,000,000	Department Contributions	\$ 489,927,425
89,347,661	89,880,000	96,500,000	Member Contributions	103,255,000
1,041,734,284	874,760,000	886,000,000	Investment Return	950,000,000
<u>1,570,380,389</u>	<u>1,422,882,840</u>	<u>1,417,500,000</u>	TOTAL RECEIPTS	<u>1,543,182,425</u>
APPROPRIATIONS				
558,900,946	578,240,000	584,000,000	Benefit Payments	607,360,000
48,035,795	59,555,899	59,555,899	Administrative Expense* .	62,308,377
963,443,648	785,086,941	773,944,101	Available for Investment ...	873,514,048
<u>\$ 1,570,380,389</u>	<u>\$ 1,422,882,840</u>	<u>\$ 1,417,500,000</u>	TOTAL APPROPRIATION	<u>\$ 1,543,182,425</u>

**Total active investment management fee of \$42.2 M for 2017-18 Actual, \$52.5 M for 2018-19 Estimate, and \$54.8 M for 2019-20 Budget.*

DISABILITY FUND

Actual 2017-18	Budget 2018-19	RECEIPTS Estimated 2018-19		Budget 2019-20
\$ 16,499,178	\$ 17,810,885	\$ 16,300,000	Department Contributions	\$ 16,980,563
493,217	500,000	505,000	Member Contributions	520,000
(115,242)	1,570,000	1,290,000	Investment Return	1,380,000
<u>16,877,153</u>	<u>19,880,885</u>	<u>18,095,000</u>	TOTAL RECEIPTS	<u>18,880,563</u>
APPROPRIATIONS				
16,719,571	17,168,750	17,400,000	Benefit Payments	17,835,000
939,108	1,111,885	1,111,885	Administrative Expense ...	1,132,563
(781,526)	1,600,250	(416,885)	Available for Investment ...	(87,000)
<u>\$ 16,877,153</u>	<u>\$ 19,880,885</u>	<u>\$ 18,095,000</u>	TOTAL APPROPRIATION	<u>\$ 18,880,563</u>

**DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN
FY 2019-20**

DEATH BENEFIT FUND

Actual 2017-18	Budget 2018-19	RECEIPTS Estimated 2018-19		Budget 2019-20
\$ 8,101,199	\$ 8,546,923	\$ 8,400,000	Department Contributions	\$ 8,425,672
346,931	350,000	355,000	Member Contributions	365,000
(33,751)	1,240,000	1,020,000	Investment Return	1,090,000
<u>8,414,379</u>	<u>10,136,923</u>	<u>9,775,000</u>	TOTAL RECEIPTS	<u>9,880,672</u>
APPROPRIATIONS				
7,602,577	8,240,000	7,850,000	Benefit Payments	8,000,000
995,829	1,165,923	1,165,923	Administrative Expense ...	1,257,672
(184,027)	731,000	759,077	Available for Investment ...	623,000
<u>\$ 8,414,379</u>	<u>\$ 10,136,923</u>	<u>\$ 9,775,000</u>	TOTAL APPROPRIATION	<u>\$ 9,880,672</u>

RETIREE HEALTH BENEFITS FUND

Actual 2017-18	Budget 2018-19	RECEIPTS Estimated 2018-19		Budget 2019-20
\$ 95,918,712	\$ 101,212,328	\$ 101,000,000	Department Contributions	\$ 106,118,321
-	-	-	Member Contributions	-
<u>180,881,595</u>	<u>149,000,000</u>	<u>151,000,000</u>	Investment Return	<u>163,000,000</u>
<u>276,800,307</u>	<u>250,212,328</u>	<u>252,000,000</u>	TOTAL RECEIPTS	<u>269,118,321</u>
APPROPRIATIONS				
95,233,622	100,312,350	100,100,000	Benefit Payments	105,100,000
7,756,143	9,842,193	9,842,193	Administrative Expense**	10,201,888
<u>173,810,542</u>	<u>140,057,785</u>	<u>142,057,807</u>	Available for Investment ..	<u>153,816,432</u>
<u>276,800,307</u>	<u>250,212,328</u>	<u>252,000,000</u>	TOTAL APPROPRIATION	<u>269,118,321</u>

***Total active investment management fee of \$7.1 M for 2017-18 Actual, \$8.9 M for 2018-19 Estimate, and \$9.2 M for 2019-20 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
2	360	EXEC ASST TO THE GM	\$ 14,210.58	\$ 20,765.16
2	655	PHYSICIAN II	\$ 14,431.56	\$ 16,084.56
2	1171	PRINCIPAL CLERK PERSONNEL	\$ 8,031.84	\$ 8,479.02
25	1202	PRINCIPAL CLERK UTILITY	\$ 6,960.00	\$ 8,327.64
8	1203	BENEFITS SPECIALIST	\$ 5,411.40	\$ 6,721.62
1	1323	SENIOR CLERK STENOGRAPHER	\$ 5,179.98	\$ 6,434.52
9	1336	UTILITY EXECUTIVE SECRETARY	\$ 7,026.12	\$ 9,684.84
32	1358	ADMINISTRATIVE CLERK	\$ 4,257.78	\$ 5,289.60
155	1368	SENIOR ADMINISTRATIVE CLERK	\$ 4,901.58	\$ 6,434.52
4	1455	SYSTEMS PROGRAMMER	\$ 8,778.30	\$ 13,001.28
1	1483	PRINTING SERVICES SUPERVISOR	\$ 7,443.72	\$ 7,859.58
1	1490	INDUSTRIAL GRAPHICS SUPERVISOR	\$ 13,138.74	\$ 13,871.28
4	1493	DUPLICATING MACHINE OPERATOR	\$ 4,858.08	\$ 6,036.06
2	1497	PRODUCTION EQUIPMENT OPERATOR	\$ 4,449.18	\$ 5,529.72
2	1500	SR DUPL MCHN OPR	\$ 5,179.98	\$ 7,027.86
12	1539	MANAGEMENT ASSISTANT	\$ 5,179.98	\$ 7,048.74
7	1631	UTILITIES SERVICE INVESTIGATOR	\$ 8,235.42	\$ 12,032.10
15	1693	WATER SERVICE REPRESENTATIVE	\$ 6,509.34	\$ 8,087.52
3	1697	SUPVGR WTR SRVC REPTV	\$ 7,280.16	\$ 11,207.34
4	1702	EMERG PREPRDNSS COORD	\$ 8,381.58	\$ 12,881.22
5	1726	SAFETY ENGINEERING ASSOCIATE	\$ 7,970.94	\$ 9,904.08
2	1727	SAFETY ENGINEER	\$ 11,835.48	\$ 12,494.94
5	1769	SR WKR CMPNSTN ANLST	\$ 9,519.54	\$ 10,050.24
13	1774	WORKERS COMPENSATION ANALYST	\$ 6,902.58	\$ 8,576.46
4	1775	WORKERS' COMP CLAIMS ASST	\$ 5,381.82	\$ 6,685.08
2	1777	PL WKR CMPNSTN ANLST	\$ 9,824.04	\$ 12,204.36
1	1779	DATA ANALYST	\$ 9,121.08	\$ 13,330.14
9	1832	WAREHOUSE & TOOLROOM WORKER	\$ 4,943.34	\$ 6,535.44
2	1835	STOREKEEPER	\$ 5,658.48	\$ 7,187.94
2	1943	TITLE EXAMINER	\$ 6,486.72	\$ 8,600.82
1	1949	CHIEF REAL ESTATE OFFICER	\$ 15,682.62	\$ 19,484.52
13	1960	REAL ESTATE OFFICER	\$ 8,151.90	\$ 10,126.80
4	1961	SENIOR REAL ESTATE OFFICER	\$ 9,021.90	\$ 11,207.34
4	1964	PROPERTY MANAGER	\$ 10,293.84	\$ 16,808.40
5	2314	OCCUPATIONAL HEALTH NURSE	\$ 6,319.68	\$ 7,438.50
1	2315	SUPVGR OCPTNL HLTH NURSE	\$ 6,627.66	\$ 8,233.68
12	2330	INDUSTRIAL HYGIENIST	\$ 9,159.36	\$ 11,379.60
2	2331	SENIOR INDUSTRIAL HYGIENIST	\$ 10,267.74	\$ 12,755.94
1	2334	CHIEF PHYSICIAN	\$ 18,830.28	\$ 23,394.30
1	2358	X-RAY & LABORATORY TECHNICIAN	\$ 5,174.76	\$ 6,429.30
10	3112	MAINTENANCE LABORER	\$ 4,449.18	\$ 5,529.72

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
234	3115	MTNC CONSTR HLPR	\$ 4,931.16	\$ 6,850.38
15	3126	LABOR SUPERVISOR	\$ 8,477.28	\$ 8,950.56
14	3127	CONSTR & MTNC SUPV	\$ 10,149.42	\$ 13,681.62
2	3129	CONSTR & MTNC SUPT	\$ 12,186.96	\$ 18,076.86
45	3141	GARDENER CARETAKER	\$ 4,482.24	\$ 5,569.74
15	3143	SENIOR GARDENER	\$ 6,714.66	\$ 7,088.76
5	3145	PARK MAINTENANCE SUPERVISOR	\$ 7,278.42	\$ 7,683.84
2	3146	SR PK MTNC SUPV	\$ 8,231.94	\$ 8,691.30
130	3156	CUSTODIAN	\$ 4,010.70	\$ 4,983.36
4	3157	SENIOR CUSTODIAN	\$ 5,481.00	\$ 5,787.24
4	3162	REPROGRAPHICS OPERATOR	\$ 4,586.64	\$ 7,027.86
7	3176	CUSTODIAN SUPERVISOR	\$ 6,190.92	\$ 6,850.38
243	3181	SECURITY OFFICER	\$ 4,195.14	\$ 5,496.66
23	3184	SENIOR SECURITY OFFICER	\$ 6,190.92	\$ 6,535.44
1	3187	CHIEF SECURITY OFFICER	\$ 7,006.98	\$ 8,705.22
5	3200	PRINCIPAL SECURITY OFFICER	\$ 5,815.08	\$ 7,224.48
2	3208	DIRECTOR OF SECURITY SERVICES	\$ 9,110.64	\$ 11,318.70
33	3333	BUILDING REPAIRER	\$ 7,548.12	\$ 7,760.40
3	3338	BUILDING REPAIR SUPERVISOR	\$ 9,519.54	\$ 10,050.24
1	3343	CABINET MAKER	\$ 8,172.78	\$ 8,172.78
2	3344	CARPENTER	\$ 8,021.40	\$ 8,021.40
1	3346	CARPENTER SUPERVISOR	\$ 8,825.28	\$ 9,317.70
9	3353	CEMENT FINISHER	\$ 7,149.66	\$ 7,548.12
1	3354	CEMENT FINISHER SUPERVISOR	\$ 8,231.94	\$ 8,691.30
4	3393	LOCKSMITH	\$ 8,124.06	\$ 8,576.46
1	3415	DUPL & MAILG EQPT RPRR	\$ 7,859.58	\$ 7,859.58
16	3423	PAINTER	\$ 7,887.42	\$ 8,538.18
1	3424	SENIOR PAINTER	\$ 8,395.50	\$ 9,152.40
1	3426	PAINTER SUPERVISOR	\$ 8,538.18	\$ 9,014.94
1	3428	SIGN PAINTER	\$ 7,683.84	\$ 7,683.84
4	3443	PLUMBER	\$ 8,715.66	\$ 8,715.66
11	3463	PROTECTIVE COATING WORKER	\$ 7,887.42	\$ 7,887.42
1	3465	PROTECTIVE COATING SUPERVISOR	\$ 7,976.16	\$ 8,421.60
2	3483	REINFORCING STEEL WORKER	\$ 7,548.12	\$ 7,548.12
1	3523	LIGHT EQUIPMENT OPERATOR	\$ 7,027.86	\$ 7,027.86
88	3525	EQUIPMENT OPERATOR	\$ 7,925.70	\$ 8,421.60
6	3531	GARAGE ATTENDANT	\$ 4,544.88	\$ 5,646.30
19	3541	CONSTR EQPT SRVC WKR	\$ 4,901.58	\$ 6,434.52
1	3543	CONSTR EQPT SRVC SUPV	\$ 8,057.94	\$ 8,506.86
30	3558	POWER SHOVEL OPERATOR	\$ 8,715.66	\$ 8,880.96
6	3560	HELICOPTER PILOT	\$ 8,880.96	\$ 11,033.34

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	3562	CHIEF HELICOPTER PILOT	\$ 10,469.58	\$ 13,006.50
13	3583	TRUCK OPERATOR	\$ 6,328.38	\$ 6,681.60
113	3584	HEAVY DUTY TRUCK OPERATOR	\$ 6,926.94	\$ 7,187.94
10	3586	TRUCK AND EQUIPMENT DISPATCHER	\$ 8,753.94	\$ 9,827.52
2	3595	AUTOMOTIVE DISPATCHER	\$ 8,146.68	\$ 9,827.52
7	3704	AUTO BODY BUILDER AND REPAIRER	\$ 8,233.68	\$ 8,233.68
1	3706	AUTO BODY REPAIR SUPERVISOR	\$ 8,753.94	\$ 9,242.88
4	3707	AUTO ELECTRICIAN	\$ 7,833.48	\$ 7,833.48
55	3711	EQUIPMENT MECHANIC	\$ 7,833.48	\$ 8,343.30
3	3712	SENIOR EQUIPMENT MECHANIC	\$ 8,409.42	\$ 8,506.86
3	3714	AUTOMOTIVE SUPERVISOR	\$ 8,753.94	\$ 10,109.40
2	3721	AUTO PAINTER	\$ 7,729.08	\$ 7,729.08
1	3723	UPHOLSTERER	\$ 7,187.94	\$ 7,187.94
1	3725	BATTERY TECHNICIAN	\$ 7,833.48	\$ 7,833.48
6	3727	TIRE REPAIRER	\$ 7,149.66	\$ 7,149.66
1	3732	TIRE REPAIR SUPERVISOR	\$ 8,345.04	\$ 8,809.62
1	3733	BLACKSMITH	\$ 8,534.70	\$ 8,534.70
4	3734	EQUIPMENT SPECIALIST	\$ 6,674.64	\$ 9,190.68
97	3743	HEAVY DUTY EQUIPMENT MECHANIC	\$ 8,087.52	\$ 8,254.56
22	3745	SR HVY DTY EQPT MCHC	\$ 8,691.30	\$ 9,058.44
16	3746	EQUIPMENT REPAIR SUPERVISOR	\$ 9,007.98	\$ 10,109.40
1	3753	SR UTILITY SERVICES SPECIALIST	\$ 9,766.62	\$ 12,133.02
7	3755	UTILITY SERVICES SPECIALIST	\$ 7,809.12	\$ 11,207.34
3	3760	MILLWRIGHT	\$ 8,880.96	\$ 8,880.96
41	3763	MACHINIST	\$ 9,103.68	\$ 10,003.26
9	3766	MACHINIST SUPERVISOR	\$ 10,359.96	\$ 10,937.64
2	3768	SENIOR MACHINIST SUPERVISOR	\$ 12,073.86	\$ 12,747.24
15	3771	MECHANICAL HELPER	\$ 4,943.34	\$ 6,850.38
7	3773	MECHANICAL REPAIRER	\$ 7,048.74	\$ 7,048.74
23	3774	AIR CONDITIONING MECHANIC	\$ 8,880.96	\$ 9,507.36
6	3775	SHEET METAL WORKER	\$ 8,715.66	\$ 8,715.66
1	3777	SHEET METAL SUPERVISOR	\$ 9,309.00	\$ 9,827.52
2	3780	SHOPS SUPERINTENDENT	\$ 13,347.54	\$ 17,794.98
3	3781	AIR CONDTG MCHC SUPV	\$ 10,615.74	\$ 11,207.34
13	3793	STRUCTURAL STEEL FABRICATOR	\$ 8,534.70	\$ 8,844.42
1	3794	STRL STL FABRICATR SUPV	\$ 9,228.96	\$ 9,744.00
36	3796	WELDER	\$ 8,534.70	\$ 8,950.56
3	3798	WELDER SUPERVISOR	\$ 9,474.30	\$ 10,003.26
16	3799	ELECTRICAL CRAFT HELPER	\$ 5,046.00	\$ 6,850.38
5	3834	SENIOR ELECTRICAL MECHANIC	\$ 10,003.26	\$ 10,003.26
3	3835	ELECTRICAL MECHANIC SUPERVISOR	\$ 10,359.96	\$ 10,937.64

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	3836	SR ELTL MCHC SUPV	\$ 11,795.46	\$ 12,453.18
38	3841	ELECTRICAL MECHANIC	\$ 9,103.68	\$ 9,103.68
13	3843	INSTRUMENT MECHANIC	\$ 9,075.84	\$ 9,075.84
1	3844	INSTRUMENT MECHANIC SUPERVISOR	\$ 10,359.96	\$ 10,937.64
61	3853	ELECTRICAL REPAIRER	\$ 9,103.68	\$ 10,003.26
9	3855	ELECTRICAL REPAIR SUPERVISOR	\$ 10,359.96	\$ 10,937.64
3	3856	SR ELTL RPR SUPV	\$ 12,073.86	\$ 12,747.24
4	3863	ELECTRICIAN	\$ 8,691.30	\$ 8,691.30
5	3866	ELEVATOR MECHANIC	\$ 8,691.30	\$ 9,284.64
314	3912	WATER UTILITY WORKER	\$ 5,768.10	\$ 8,151.90
8	3930	WATER SERVICE SUPERVISOR	\$ 8,633.88	\$ 10,302.54
60	3931	WATER SERVICE WORKER	\$ 5,768.10	\$ 7,527.24
71	3976	WATER UTILITY SUPERVISOR	\$ 8,934.90	\$ 10,302.54
20	3980	WATER UTILITY SUPERINTENDENT	\$ 10,923.72	\$ 16,244.64
45	3984	WATERWORKS MECHANIC	\$ 8,880.96	\$ 9,526.50
7	3987	WATERWORKS MECHANIC SUPERVISOR	\$ 10,114.62	\$ 11,551.86
2	5265	ELECTRICAL SERVICE MANAGER	\$ 13,730.34	\$ 24,821.10
33	5813	AQUEDUCT AND RESERVOIR KEEPER	\$ 5,512.32	\$ 7,167.06
2	5816	AQ & RESV SUPV	\$ 8,633.88	\$ 9,115.86
36	5854	WATER UTILITY OPERATOR	\$ 5,768.10	\$ 7,981.38
14	5857	WTR UTLTY OPR SUPV	\$ 8,934.90	\$ 10,847.16
46	5885	WATER TREATMENT OPERATOR	\$ 7,798.68	\$ 9,060.18
9	5887	WATER TREATMENT SUPERVISOR	\$ 9,380.34	\$ 9,904.08
9	7207	SR CVL ENGG DRFTG TCHN	\$ 6,756.42	\$ 9,460.38
2	7208	SR ARCHL DRFTG TCHN	\$ 6,756.42	\$ 9,460.38
2	7209	SR ELTL ENGG DRFTG TCHN	\$ 6,756.42	\$ 9,460.38
2	7210	SR MCHL ENGG DRFTG TCHN	\$ 6,756.42	\$ 9,460.38
3	7212	OFFICE ENGINEERING TECHNICIAN	\$ 4,825.02	\$ 8,924.46
25	7217	ENGINEERING DESIGNER	\$ 6,923.46	\$ 8,600.82
3	7219	PL CVL ENGG DRFTG TCHN	\$ 8,089.26	\$ 11,207.34
20	7228	FIELD ENGINEERING AIDE	\$ 6,756.42	\$ 8,395.50
3	7229	DRAFTING AIDE	\$ 4,684.08	\$ 5,818.56
60	7232	CVL ENGG DRFTG TCHN	\$ 5,971.68	\$ 8,059.68
341	7246	CIVIL ENGINEERING ASSOCIATE	\$ 8,405.94	\$ 12,176.52
42	7248	WATERWORKS ENGINEER	\$ 10,674.90	\$ 13,262.28
5	7253	ENGRG GEOLOGIST ASSOCIATE	\$ 8,405.94	\$ 11,332.62
2	7255	ENGINEERING GEOLOGIST	\$ 9,328.14	\$ 13,330.14
18	7263	HYDROGRAPHER	\$ 6,079.56	\$ 8,343.30
6	7264	SENIOR HYDROGRAPHER	\$ 7,337.58	\$ 10,050.24
15	7283	LAND SURVEYING ASSISTANT	\$ 7,473.30	\$ 9,284.64
22	7286	SURVEY PARTY CHIEF	\$ 8,167.56	\$ 11,089.02

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
3	7287	SURVEY SUPERVISOR	\$ 9,951.06	\$ 12,362.70
1	7288	SENIOR SURVEY SUPERVISOR	\$ 11,363.94	\$ 14,116.62
6	7304	ENVIRONMENTAL SUPERVISOR	\$ 8,778.30	\$ 11,880.72
8	7310	ENVIRONMENTAL SPECIALIST	\$ 6,558.06	\$ 10,619.22
2	7320	ENVIRONMENTAL AFFAIRS OFFICER	\$ 10,694.04	\$ 13,286.64
51	7525	ELECTRICAL ENGRG ASSOCIATE	\$ 7,073.10	\$ 12,176.52
5	7532	ELTL ENGG DRFTG TCHN	\$ 5,971.68	\$ 7,887.42
1	7539	ELECTRICAL ENGINEER	\$ 10,674.90	\$ 14,130.54
5	7551	MCHL ENGG DRFTG TCHN	\$ 5,971.68	\$ 7,887.42
67	7554	MECHANICAL ENGRG ASSOCIATE	\$ 7,073.10	\$ 12,176.52
1	7558	MECHANICAL ENGINEER	\$ 10,674.90	\$ 14,130.54
40	7833	CHEMIST	\$ 7,006.98	\$ 11,332.62
1	7834	INDUSTRIAL CHEMIST	\$ 10,674.90	\$ 13,262.28
2	7835	WTR QLTY LABY MGR	\$ 10,674.90	\$ 13,262.28
28	7854	LABORATORY TECHNICIAN	\$ 5,609.76	\$ 8,479.02
3	7856	WATER BIOLOGIST	\$ 6,803.40	\$ 10,441.74
11	7857	WATER MICROBIOLOGIST	\$ 8,405.94	\$ 11,332.62
24	7862	WATERSHED RESOURCES SPECIALIST	\$ 7,006.98	\$ 11,271.72
8	7871	ENVIRONMENTAL ENGNRG ASSOC	\$ 8,405.94	\$ 11,332.62
1	7872	ENVIRONMENTAL ENGINEER	\$ 10,674.90	\$ 13,262.28
3	7922	ARCHL DRFTG TCHN	\$ 5,971.68	\$ 7,887.42
1	7925	ARCHITECT	\$ 10,674.90	\$ 13,262.28
5	7926	ARCHITECTURAL ASSOCIATE	\$ 8,405.94	\$ 11,332.62
1	7927	SENIOR ARCHITECT	\$ 11,276.94	\$ 14,008.74
6	7967	MATERIALS TESTING ENGRG ASSOC	\$ 8,405.94	\$ 11,332.62
32	7968	MATERIALS TESTING TECHNICIAN	\$ 5,449.68	\$ 8,395.50
8	9103	FLEET SERVICES MANAGER	\$ 10,154.64	\$ 18,076.86
48	9105	UTILITY ADMINISTRATOR	\$ 8,731.32	\$ 15,386.82
3	9106	UTILITY SERVICES MANAGER	\$ 8,901.84	\$ 22,294.62
82	9184	MANAGEMENT ANALYST	\$ 7,292.34	\$ 9,060.18
24	9406	MNGG WTR UTLTY ENGR	\$ 13,986.12	\$ 24,819.36
1	9453	POWER ENGINEERING MANAGER	\$ 13,986.12	\$ 24,819.36
3	9558	DIRECTOR OF HUMAN RESOURCES	\$ 13,072.62	\$ 18,369.18
1	9601	GENERAL SERVICES MANAGER	\$ 18,922.50	\$ 24,568.80
2	9602	WATER SERVICES MANAGER	\$ 18,922.50	\$ 24,568.80
3,815	Total Regular Positions - WATER			
11,263	Total Regular Positions- POWER AND WATER			

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
13	151	ASST GNL MGR WP	\$ 18,546.66	\$ 26,059.98
9	360	EXEC ASST TO THE GM	\$ 14,210.58	\$ 20,765.16
3	1111	MESSENGER CLERK	\$ 3,229.44	\$ 4,010.70
8	1121	DELIVERY DRIVER	\$ 3,709.68	\$ 4,611.00
1	1135	DOCUMENTATION TECHNICIAN	\$ 5,839.44	\$ 7,255.80
7	1136	DATA PROCESSING TECHNICIAN	\$ 4,901.58	\$ 6,434.52
3	1139	SR DATA PROCSG TCHN	\$ 6,960.00	\$ 8,576.46
50	1202	PRINCIPAL CLERK UTILITY	\$ 6,960.00	\$ 8,327.64
9	1203	BENEFITS SPECIALIST	\$ 5,411.40	\$ 6,721.62
79	1213	COMMERCIAL SERVICE SUPERVISOR	\$ 7,130.52	\$ 8,705.22
788	1230	CUST SRVC REPTV	\$ 4,901.58	\$ 7,027.86
2	1323	SENIOR CLERK STENOGRAPHER	\$ 5,179.98	\$ 6,434.52
19	1336	UTILITY EXECUTIVE SECRETARY	\$ 7,026.12	\$ 9,684.84
58	1358	ADMINISTRATIVE CLERK	\$ 4,257.78	\$ 5,289.60
332	1368	SENIOR ADMINISTRATIVE CLERK	\$ 4,901.58	\$ 6,434.52
12	1409	INFORMATION SYSTEMS MANAGER	\$ 10,894.14	\$ 15,439.02
2	1411	INFO SYS OPRNS MGR	\$ 8,329.38	\$ 12,621.96
7	1427	COMPUTER OPERATOR	\$ 5,322.66	\$ 6,613.74
8	1428	SENIOR COMPUTER OPERATOR	\$ 6,596.34	\$ 8,195.40
118	1431	PROGRAMMER ANALYST	\$ 7,614.24	\$ 12,046.02
56	1455	SYSTEMS PROGRAMMER	\$ 8,778.30	\$ 13,001.28
3	1456	INFO SRVCS SPLST	\$ 6,596.34	\$ 8,195.40
1	1458	PL COMMUNIC OPR	\$ 6,601.56	\$ 6,970.44
10	1461	COMMUNICATIONS INFORMATION REP	\$ 4,772.82	\$ 5,928.18
1	1466	CHIEF COMMUNICATIONS OPERATOR	\$ 7,130.52	\$ 7,527.24
5	1467	SENIOR COMMUNICATIONS OPERATOR	\$ 5,308.74	\$ 6,596.34
16	1470	DATA BASE ARCHITECT	\$ 9,747.48	\$ 12,110.40
58	1511	UTILITY ACCOUNTANT	\$ 6,756.42	\$ 9,060.18
80	1521	SENIOR UTILITY ACCOUNTANT	\$ 8,099.70	\$ 12,279.18
4	1530	RISK MANAGER	\$ 8,804.40	\$ 15,834.00
9	1539	MANAGEMENT ASSISTANT	\$ 5,179.98	\$ 7,048.74
15	1589	PRINCIPAL UTILITY ACCOUNTANT	\$ 11,863.32	\$ 22,294.62
42	1596	SYSTEMS ANALYST	\$ 6,170.04	\$ 9,058.44
19	1597	SENIOR SYSTEMS ANALYST	\$ 8,548.62	\$ 13,192.68
2	1599	SYSTEMS AIDE	\$ 5,110.38	\$ 6,351.00
131	1600	COML FLD REPTV	\$ 5,668.92	\$ 7,233.18
79	1602	SR COML FLD REPTV	\$ 6,109.14	\$ 8,452.92
12	1603	COMMERCIAL FIELD SUPERVISOR	\$ 9,256.80	\$ 9,773.58

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
178	1611	METER READER	\$ 5,129.52	\$ 7,255.80
4	1670	GRAPHICS DESIGNER	\$ 7,125.30	\$ 8,851.38
1	1767	CLAIMS AGENT	\$ 9,911.04	\$ 12,313.98
8	1770	SENIOR CLAIMS REPRESENTATIVE	\$ 6,902.58	\$ 9,152.40
19	1779	DATA ANALYST	\$ 9,121.08	\$ 13,330.14
10	1785	PUBLIC RELATIONS SPECIALIST	\$ 7,306.26	\$ 9,345.54
4	1786	PL PUB RELS REPTV	\$ 11,560.56	\$ 13,107.42
2	1793	PHOTOGRAPHER	\$ 5,914.26	\$ 7,348.02
120	1832	WAREHOUSE & TOOLROOM WORKER	\$ 4,943.34	\$ 6,535.44
84	1835	STOREKEEPER	\$ 5,658.48	\$ 7,187.94
40	1837	SENIOR STOREKEEPER	\$ 7,741.26	\$ 8,172.78
5	1839	PRINCIPAL STOREKEEPER	\$ 8,186.70	\$ 10,170.30
4	1860	ASSISTANT UTILITY BUYER	\$ 6,074.34	\$ 7,548.12
24	1861	UTILITY BUYER	\$ 7,147.92	\$ 8,880.96
6	1862	SENIOR UTILITY BUYER	\$ 9,206.34	\$ 10,779.30
4	1865	SUPPLY SERVICES MANAGER	\$ 10,981.14	\$ 15,834.00
4	1866	STORES SUPERVISOR	\$ 9,075.84	\$ 12,275.20
23	1924	SECRETARY LEGAL	\$ 5,658.48	\$ 8,705.22
2	2330	INDUSTRIAL HYGIENIST	\$ 9,159.36	\$ 11,379.60
5	3112	MAINTENANCE LABORER	\$ 4,449.18	\$ 5,529.72
40	3114	TREE SURGEON	\$ 6,201.36	\$ 7,706.46
65	3115	MTNC CONSTR HLPR	\$ 4,931.16	\$ 6,850.38
25	3117	TREE SURGEON SUPERVISOR	\$ 8,452.92	\$ 9,871.02
7	3126	LABOR SUPERVISOR	\$ 8,477.28	\$ 8,950.56
19	3127	CONSTR & MTNC SUPV	\$ 10,149.42	\$ 13,681.62
2	3129	CONSTR & MTNC SUPT	\$ 12,186.96	\$ 18,076.86
20	3151	TREE SURGEON ASSISTANT	\$ 4,635.36	\$ 5,761.14
2	3160	STREET TREE SUPERINTENDENT	\$ 10,962.00	\$ 13,618.98
15	3333	BUILDING REPAIRER	\$ 7,548.12	\$ 7,760.40
5	3338	BUILDING REPAIR SUPERVISOR	\$ 9,519.54	\$ 10,050.24
1	3339	CARPENTER SHOP SUPERVISOR	\$ 8,919.54	\$ 9,416.88
1	3341	CONSTRUCTION ESTIMATOR	\$ 7,398.48	\$ 9,190.68
4	3343	CABINET MAKER	\$ 8,172.78	\$ 8,172.78
67	3344	CARPENTER	\$ 8,021.40	\$ 8,021.40
25	3346	CARPENTER SUPERVISOR	\$ 8,825.28	\$ 9,317.70
3	3353	CEMENT FINISHER	\$ 7,149.66	\$ 7,548.12
36	3423	PAINTER	\$ 7,887.42	\$ 8,538.18
4	3424	SENIOR PAINTER	\$ 8,395.50	\$ 9,152.40

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
4	3426	PAINTER SUPERVISOR	\$ 8,538.18	\$ 9,014.94
7	3433	PIPEFITTER	\$ 8,715.66	\$ 8,715.66
13	3435	ASBESTOS WORKER	\$ 8,247.60	\$ 8,247.60
4	3438	PIPEFITTER SUPERVISOR	\$ 9,865.80	\$ 9,865.80
3	3440	ASBESTOS SUPERVISOR	\$ 9,220.26	\$ 9,220.26
23	3443	PLUMBER	\$ 8,715.66	\$ 8,715.66
4	3444	SENIOR PLUMBER	\$ 9,345.54	\$ 9,345.54
2	3446	PLUMBER SUPERVISOR	\$ 9,865.80	\$ 9,865.80
12	3476	ROOFER	\$ 6,933.90	\$ 6,933.90
1	3477	SENIOR ROOFER	\$ 7,527.24	\$ 7,527.24
2	3483	REINFORCING STEEL WORKER	\$ 7,548.12	\$ 7,548.12
22	3525	EQUIPMENT OPERATOR	\$ 7,925.70	\$ 8,421.60
6	3558	POWER SHOVEL OPERATOR	\$ 8,715.66	\$ 8,880.96
4	3584	HEAVY DUTY TRUCK OPERATOR	\$ 6,926.94	\$ 7,187.94
20	3638	SR COMMUNIC ELTN	\$ 10,274.70	\$ 10,274.70
42	3686	COMMUNICATIONS ELECTRICIAN	\$ 9,103.68	\$ 9,103.68
7	3689	COMMUNIC ELTN SUPV	\$ 10,359.96	\$ 10,937.64
3	3691	SR COMMUNIC ELTN SUPV	\$ 12,427.08	\$ 15,439.02
2	3731	MCHL RPR GNL SUPV	\$ 10,734.06	\$ 11,332.62
4	3735	BOILERMAKER	\$ 8,844.42	\$ 8,844.42
1	3737	BOILERMAKER SUPERVISOR	\$ 10,003.26	\$ 10,003.26
17	3753	SR UTILITY SERVICES SPECIALIST	\$ 9,766.62	\$ 12,133.02
108	3755	UTILITY SERVICES SPECIALIST	\$ 7,809.12	\$ 11,207.34
7	3763	MACHINIST	\$ 9,103.68	\$ 10,003.26
8	3771	MECHANICAL HELPER	\$ 4,943.34	\$ 6,850.38
17	3786	STM PLT MTNC SUPV	\$ 10,359.96	\$ 12,176.52
4	3789	APPRENTICE-METAL TRADES	\$ 5,975.16	\$ 7,682.10
4	3793	STRUCTURAL STEEL FABRICATOR	\$ 8,534.70	\$ 8,844.42
1	3794	STRL STL FABRICATR SUPV	\$ 9,228.96	\$ 9,744.00
10	3796	WELDER	\$ 8,534.70	\$ 8,950.56
1	3798	WELDER SUPERVISOR	\$ 9,474.30	\$ 10,003.26
371	3799	ELECTRICAL CRAFT HELPER	\$ 5,046.00	\$ 6,850.38
3	3800	COMMUNIC CBL SUPV	\$ 10,359.96	\$ 10,937.64
7	3801	SR COMMUNIC CBL WKR	\$ 10,003.26	\$ 10,003.26
19	3802	COMMUNICATIONS CABLE WORKER	\$ 8,934.90	\$ 8,934.90
11	3808	ASST COMMUNIC CBL WKR	\$ 6,394.50	\$ 7,943.10
103	3812	UG DISTRBN CONSTR MCHC	\$ 6,222.24	\$ 8,151.90
29	3814	UG DISTR CONSTR SUPV	\$ 9,206.34	\$ 10,227.72

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
6	3815	SR UG DISTRBN CONSTR SUPV	\$ 12,439.26	\$ 13,133.52
50	3822	ELECTRIC METER SETTER	\$ 6,813.84	\$ 7,981.38
9	3825	ELECTRICAL SERVICE WORKER	\$ 5,815.08	\$ 7,224.48
25	3828	ELECTRIC TROUBLE DISPATCHER	\$ 7,050.48	\$ 8,760.90
8	3829	SR ELTC TRBL DSPR	\$ 9,397.74	\$ 9,921.48
2	3830	PL ELTC TRBL DSPR	\$ 10,121.58	\$ 11,282.16
96	3834	SENIOR ELECTRICAL MECHANIC	\$ 10,003.26	\$ 10,003.26
72	3835	ELECTRICAL MECHANIC SUPERVISOR	\$ 10,359.96	\$ 10,937.64
22	3836	SR ELTL MCHC SUPV	\$ 11,795.46	\$ 12,453.18
256	3841	ELECTRICAL MECHANIC	\$ 9,103.68	\$ 9,103.68
42	3843	INSTRUMENT MECHANIC	\$ 9,075.84	\$ 9,075.84
7	3844	INSTRUMENT MECHANIC SUPERVISOR	\$ 10,359.96	\$ 10,937.64
122	3873	ELEC DISTR MECH SUPV	\$ 11,826.78	\$ 13,027.38
45	3875	TRANS & DISTR DIST SUPV	\$ 12,608.04	\$ 17,058.96
579	3879	ELECTRIC DISTRIBUTION MECHANIC	\$ 6,968.70	\$ 11,484.00
36	3882	LINE MAINTENANCE ASSISTANT	\$ 6,222.24	\$ 7,729.08
1	4260	CHF SFTY ENGR PRSR VSLS	\$ 9,201.12	\$ 11,431.80
6	4261	SFTY ENGR PRSR VSLS	\$ 8,720.88	\$ 9,719.64
2	4262	SR SFTY ENGR PRSR VSLS	\$ 8,722.62	\$ 10,838.46
227	5224	ELECTRIC STATION OPERATOR	\$ 6,055.20	\$ 9,449.94
40	5233	LOAD DISPATCHER	\$ 11,390.04	\$ 14,149.68
22	5235	SENIOR LOAD DISPATCHER	\$ 12,646.32	\$ 15,712.20
21	5237	CHIEF ELECTRIC PLANT OPERATOR	\$ 9,831.00	\$ 13,913.04
51	5265	ELECTRICAL SERVICE MANAGER	\$ 13,730.34	\$ 24,821.10
7	5601	RATES MANAGER	\$ 11,327.40	\$ 16,547.40
138	5622	STEAM PLANT ASSISTANT	\$ 5,179.98	\$ 7,482.00
105	5624	STEAM PLANT OPERATOR	\$ 8,479.02	\$ 9,460.38
35	5625	STM PLT OPRG SUPV	\$ 10,977.66	\$ 12,162.60
59	5630	STM PLT MTNC MCHC	\$ 8,880.96	\$ 8,880.96
2	6147	AUDIO VISUAL TECHNICIAN	\$ 6,264.00	\$ 7,783.02
30	7207	SR CVL ENGG DRFTG TCHN	\$ 6,756.42	\$ 9,460.38
5	7208	SR ARCHL DRFTG TCHN	\$ 6,756.42	\$ 9,460.38
11	7209	SR ELTL ENGG DRFTG TCHN	\$ 6,756.42	\$ 9,460.38
5	7210	SR MCHL ENGG DRFTG TCHN	\$ 6,756.42	\$ 9,460.38
12	7212	OFFICE ENGINEERING TECHNICIAN	\$ 4,825.02	\$ 8,924.46
9	7219	PL CVL ENGG DRFTG TCHN	\$ 8,089.26	\$ 11,207.34
60	7232	CVL ENGG DRFTG TCHN	\$ 5,971.68	\$ 8,059.68
8	7237	CIVIL ENGINEER	\$ 10,674.90	\$ 13,262.28

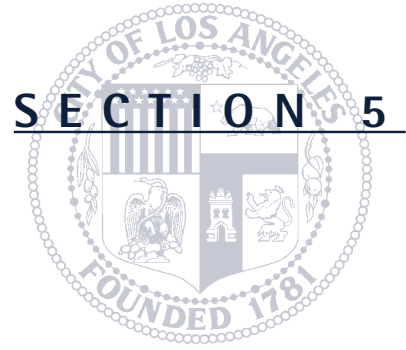
DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
55	7246	CIVIL ENGINEERING ASSOCIATE	\$ 8,405.94	\$ 12,176.52
2	7253	ENGRG GEOLOGIST ASSOCIATE	\$ 8,405.94	\$ 11,332.62
9	7304	ENVIRONMENTAL SUPERVISOR	\$ 8,778.30	\$ 11,880.72
25	7310	ENVIRONMENTAL SPECIALIST	\$ 6,558.06	\$ 10,619.22
6	7320	ENVIRONMENTAL AFFAIRS OFFICER	\$ 10,694.04	\$ 13,286.64
119	7512	ELECTRICAL TEST TECHNICIAN	\$ 6,994.80	\$ 8,691.30
49	7515	SENIOR ELECTRICAL TEST TECH	\$ 7,327.14	\$ 10,302.54
58	7520	ELTC SRVC REPTV	\$ 7,210.56	\$ 9,432.54
5	7521	SR ELTC SRVC REPTV	\$ 9,757.92	\$ 12,747.24
505	7525	ELECTRICAL ENGRG ASSOCIATE	\$ 7,073.10	\$ 12,176.52
4	7531	PL ELTL ENGG DRFTG TCHN	\$ 8,089.26	\$ 11,207.34
27	7532	ELTL ENGG DRFTG TCHN	\$ 5,971.68	\$ 7,887.42
79	7539	ELECTRICAL ENGINEER	\$ 10,674.90	\$ 14,130.54
2	7550	PL MCHL ENGG DRFTG TCHN	\$ 8,089.26	\$ 11,207.34
5	7551	MCHL ENGG DRFTG TCHN	\$ 5,971.68	\$ 7,887.42
91	7554	MECHANICAL ENGRG ASSOCIATE	\$ 7,073.10	\$ 12,176.52
25	7558	MECHANICAL ENGINEER	\$ 10,674.90	\$ 14,130.54
1	7560	AUTOMOTIVE ENGINEER	\$ 10,674.90	\$ 13,262.28
14	7854	LABORATORY TECHNICIAN	\$ 5,609.76	\$ 8,479.02
10	7871	ENVIRONMENTAL ENGNRG ASSOC	\$ 8,405.94	\$ 11,332.62
1	7925	ARCHITECT	\$ 10,674.90	\$ 13,262.28
7	7926	ARCHITECTURAL ASSOCIATE	\$ 8,405.94	\$ 11,332.62
2	7935	GRAPHICS SUPERVISOR	\$ 8,595.60	\$ 10,678.38
2	7956	STRUCTURAL ENGINEER	\$ 10,674.90	\$ 13,262.28
12	7957	STRUCTURAL ENGRG ASSOCIATE	\$ 8,405.94	\$ 11,332.62
41	9105	UTILITY ADMINISTRATOR	\$ 8,731.32	\$ 15,386.82
43	9106	UTILITY SERVICES MANAGER	\$ 8,901.84	\$ 22,294.62
7	9146	INVESTMENT OFFICER	\$ 10,662.72	\$ 13,980.90
1	9147	CHIEF INVESTMENT OFFICER	\$ 13,892.16	\$ 17,259.06
1	9149	RETIREMENT PLAN MANAGER	\$ 14,680.38	\$ 18,238.68
89	9184	MANAGEMENT ANALYST	\$ 7,292.34	\$ 9,060.18
4	9185	STAFF ASSISTANT TO GENERAL W&P	\$ 13,187.46	\$ 16,383.84
3	9377	ASST DIR INFO SYS	\$ 14,314.98	\$ 19,484.52
1	9406	MNGG WTR UTLTY ENGR	\$ 13,986.12	\$ 24,819.36
2	9415	ASST RET PLN MGR	\$ 13,892.16	\$ 17,259.06
35	9453	POWER ENGINEERING MANAGER	\$ 13,986.12	\$ 24,819.36
3	9482	LEGISLATIVE REPRESENTATIVE	\$ 9,479.52	\$ 11,779.80
2	9601	GENERAL SERVICES MANAGER	\$ 18,922.50	\$ 24,568.80

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	9739	SECY WP COMM	\$ 8,967.96	\$ 11,139.48
1	9759	AUDITOR WATER AND POWER	\$ 20,058.72	\$ 24,920.28
1	9998	GNL MGR & CHF ENGR WP	\$ 31,391.34	\$ 31,391.34
7,448	Total Regular Positions - Power			
11,263	Total Regular Positions- Power and Water			

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2019-20

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

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2019-20 period totaling \$453,573,0'

II. Proprietary Department grant programs for the 2019-20 period total \$139,780,163.

The grant-supported programs identified below are funded by federal, state, and other local agencies. Estimates are based on information provided by the grant Officer as of November 16, 2018 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

Aging						
Senior Social Services.....	EG	\$ 4,233,145	\$ 4,776,417	\$ 525,406	\$ 4,776,417	\$ 525,406
Senior Citizen Nutrition Program.....	EG	7,415,281	10,048,236	1,105,306	10,048,236	1,105,306
Senior Community Service Employment.....	EG	1,515,123	1,484,595	252,381	1,484,595	252,381
Preventative Health Services.....	EG	211,508	317,341	34,908	317,341	34,908
Proposition A.....	EG	4,108,469	4,120,489	--	4,120,489	--
Family Caregiver Program.....	EG	1,415,067	2,059,009	514,752	2,059,009	514,752
Total Aging		\$ 18,898,593	\$ 22,806,087	\$ 2,432,753	\$ 22,806,087	\$ 2,432,753
Building & Safety						
Local Enforcement Agency (LEA).....	BL	\$ 63,328	\$ 62,000	\$ --	\$ 62,000	\$ --
Total Building & Safety		\$ 63,328	\$ 62,000	\$ --	\$ 62,000	\$ --
Office of the City Administrative Officer						
Federal Emergency Mgmt. Agency.....	AL	\$ 500,000	\$ --	\$ --	\$ --	\$ --
FEMA-LPDM-2009, CalOES P03, 25th Street Drainage Improvement Project.....	AL	--	150,000	50,000	--	--
FEMA-LPDM-2010, CalOES #PL0526, FY10 Legislative Pre-Disaster Mitigation Grant.....	AL	--	4,601	--	--	--
CDA 2007-04, 2007 Griffith Park Fire.....	AL	--	760,604	--	--	--
FEMA-4301-DR-CA, January 2017 Storms (Federal).....	AL	--	209,166	--	--	--
FEMA-4301-DR-CA, January 2017 Storms (State).....	AL	--	209,166	--	--	--
FEMA-4305-DR-CA, Late January 2017 Storms.....	AL	--	1,758,021	--	1,031,185	--
FEMA-4305-DR-CA, Late January 2017 Storms.....	AL	--	445,182	--	260,330	--
CDA 2017-12, December 2017 California Wildfires.....	AL	--	736,714	--	367,596	--
Homeless Planning Grant.....	EG	70,000	--	--	--	--
State of California Homeless Emergency Aid Program (HEAP).....	EG	--	85,013,607	--	--	--
Total Office of the City Administrative Officer		\$ 570,000	\$ 89,077,895	\$ 50,000	\$ 1,659,111	\$ --
City Attorney's Office						
Board of State and Community Corrections (BSCC) Justice Assistance Grant - Drug Enforcement, Education, and Prevention (DEEP).....	AB	\$ 56,000	\$ --	\$ --	\$ --	\$ --
Board of State and Community Corrections (BSCC) Prop. 47 - LA DOOR.....	AC	146,000	4,700,000	75,000	1,154,000	--
CA Attorney General - Prop. 56 - DATA- Tobacco Enforcement.....	AB	--	3,421,994	--	2,093,146	--
CA Attorney General - Privacy and Piracy Fund.....	AB	90,000	15,000	--	--	--
California Traffic Safety/Driving Under the Influence of Drugs (DUID).....	AB	309,000	702,000	--	702,000	--
Dispute Resolution Program - Community.....	AB	136,000	136,000	34,000	136,000	34,000
Dispute Resolution Program - Victim Offender.....	AB	138,000	138,000	34,000	138,000	34,000
Department of Justice (DOJ) Bureau of Justice Assistance - FY 17 Byrne Criminal Justice Innovation.....	AB	--	50,000	--	50,000	--
Department of Justice (DOJ) Bureau of Justice Assistance - Smart Prosecution.....	AB	112,000	--	--	--	--
L.A. County - Homeless Engagement and Response Team (HEART) program.....	AC	192,000	82,000	--	--	--
L.A. County - Criminal Records Clearance Program.....	AC	--	851,000	--	851,000	--
Victim Emergency Assistance.....	AB	285,000	500,000	--	500,000	--
Victim Verification Unit - Joint Powers.....	AC	526,000	772,000	--	772,000	--
Victim Witness Assistance - Basic.....	AC	1,860,000	1,788,000	73,000	2,127,000	255,000
Victim Witness Assistance - XC.....	AC	917,000	3,235,000	405,000	1,617,000	202,000
Underserved Victim Advocacy & Outreach (UVAO).....	AB	236,000	263,000	35,000	263,000	35,000
Total City Attorney's Office.....		\$ 5,003,000	\$ 16,653,994	\$ 656,000	\$ 10,403,146	\$ 560,000
Cultural Affairs						
Artists in Schools Extension Program.....	DA	\$ 14,400	\$ --	\$ --	\$ --	\$ --
Creative California Communities.....	DA	5,005	50,000	50,000	50,000	50,000
State-Local Partner Program.....	DA	58,242	41,125	35,000	35,000	35,000
Artworks-Local Arts Agency Grant.....	DA	50,000	50,000	50,000	50,000	50,000
NEA The Big Read.....	DA	15,000	15,000	--	50,000	--
Our Town.....	DA	--	100,000	100,000	100,000	100,000
State of CA Strategic Growth Council - Transformative Climate Communities Grant.....	DA	466,000	--	--	--	--
NEH Digital Projects for the Public.....	DA	--	99,944	64,571	--	--
Total Cultural Affairs		\$ 608,647	\$ 356,069	\$ 299,571	\$ 285,000	\$ 235,000
Economic and Workforce Development Department						
Administration						
CDBG Block Grant Coordination (EWDD Admin).....	FC	\$ 1,570,000	\$ 2,331,872	\$ --	\$ 2,539,033	\$ --
CDBG Block Grant Program Delivery.....	EA	1,600,000	1,893,331	--	1,266,684	--
Subtotal Administration		\$ 3,170,000	\$ 4,225,203	\$ --	\$ 3,805,717	\$ --
Economic and Workforce Development - Economic Development Division						
CDBG Business Development Projects.....	EA	\$ 6,800,000	\$ 9,623,000	\$ --	\$ 10,000,000	\$ --
Subtotal Economic Development Division		\$ 6,800,000	\$ 9,623,000	\$ --	\$ 10,000,000	\$ --
Economic and Workforce Development - Workforce Development Division						
Workforce Innovation & Opportunity Act.....	EB	\$ 36,877,046	\$ 34,959,571	\$ --	\$ 34,959,571	\$ --
CA State Disability Employment Accelerator.....	EB	--	35,000	--	--	--
DOL Workforce Innovation Grant.....	EB	116,542	--	--	--	--
*DOJ Second Chance Act (New).....	EB	790,180	--	--	--	--
LA County High Risk/High Need Service Program Grant.....	EB	232,698	232,698	--	232,698	--
LA County Youth Jobs Program.....	EB	7,400,000	6,065,000	--	6,065,000	--
LA County WIOA.....	EB	290,000	241,000	--	265,500	--
LA.RISE (DOL).....	EB	260,000	--	--	--	35,000
WIOA National Emergency Grant - Sector Partnership.....	EB	200,000	--	--	--	--
WIOA Regional Plan Development & Training Coordination.....	EB	285,714	120,000	--	--	--
LA County Anti-Recidivism Coalition (ARC).....	EB	226,500	--	--	--	--
LA County JJCPA Probation.....	EB	870,000	419,000	--	--	--
LA County Juvenile Day Reporting Center.....	EB	--	207,000	--	207,000	--
LA County LA.RISE Measure H.....	EB	3,000,000	3,800,000	--	3,800,000	--
LA County P3 Probation.....	EB	195,000	--	--	--	--
LA County Project Invest.....	EB	--	2,000,000	--	--	--
LA County Probation/WDACs.....	EB	2,000,000	--	--	--	--
LA County Relay Institute.....	EB	--	50,000	--	--	--
Trade & Economic Transition National Dislocated Worker Grant.....	EB	--	1,000,000	--	--	--
WIOA CalJOBS VOS Enhancement Touch Screen.....	EB	30,000	--	--	--	--
WIOA High Performing Boards.....	EB	54,839	--	--	--	--
*DOL Youth Re-entry Grant CL.Collaborative FHI 360 (New).....	EB	1,400,000	--	--	--	--
Subtotal Workforce Development Division		\$ 54,228,519	\$ 49,129,269	\$ --	\$ 45,529,769	\$ --
Total Economic and Workforce Development		\$ 64,198,519	\$ 62,977,472	\$ --	\$ 59,335,486	\$ --
Emergency Management Department						
Los Angeles County Public Health Emergency Preparedness and Response Services Grant.....	AL	\$ 24,971	\$ 98,597	\$ --	\$ 145,782	\$ --
Emergency Management Performance Grant (EMPG).....	AL	644,976	640,580	640,580	644,547	644,547
Total Emergency Management Department		\$ 669,947	\$ 739,177	\$ 640,580	\$ 790,329	\$ 644,547
Fire Department						
Port Security Grant Program (PSGP 15).....	AL	\$ 9,724	\$ 222,256	\$ 74,085	\$ --	\$ --
Port Security Grant Program (PSGP 16).....	AL	--	53,936	17,979	--	--
Port Security Grant Program (PSGP 18).....	AL	--	100,000	25,000	88,276	22,069
Assistance to Firefighters Grant - (AFG 17).....	AL	--	1,451,732	217,759	--	--
Assistance to Firefighters Grant - Staffing for Adequate Fire and Emergency Response (SAFER 16).....	AL	1,804,200	5,156,261	1,289,065	5,600,000	1,400,000
Assistance to Firefighters Grant - Staffing for Adequate Fire and Emergency Response (SAFER 17).....	AL	--	679,588	498,498	1,551,514	1,111,580

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

The grant-supported programs identified below are funded by federal, state, and other local agencies. Estimates are based on information as of November 16, 2018 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

Fire (Continued)		AL	AL	AL	AL	AL	AL
Hazard Mitigation Grant Program (HMGP) - DR 4382	AL	--	--	--	211,384	70,461	
Hazmat By Rail (HMBR)	AL	159,459	--	--	--	--	
Urban Search & Rescue Response System FY2015	AL	50,757	600,708	--	70,000	--	
Urban Search & Rescue Response System FY2016	AL	119,629	400,000	--	200,000	--	
Urban Search & Rescue Response System FY2017	AL	--	650,000	--	300,000	--	
Urban Search & Rescue Response System FY2018	AL	--	650,000	--	250,000	--	
Total Fire Department		\$ 2,143,769	\$ 9,964,481	\$ 2,122,386	\$ 8,271,174	\$ 2,604,110	
General Services							
Local Gov't Match - Natural Gas Heavy Duty Vehicles (24 Units) ML14018	BL	\$ --	\$ 90,000	\$ 90,000	\$ --	\$ --	
Local Gov't Match - Natural Gas Heavy Duty Vehicles (21 Units) ML16016	BL	540,000	90,000	90,000	--	--	
Local Gov't Match - Electric Vehicle Charging Stations	BL	--	--	--	102,955	102,955	
Total General Services Department		\$ 540,000	\$ 180,000	\$ 180,000	\$ 102,955	\$ 102,955	
Housing and Community Investment Department							
Housing and Community Investment - Community Development Block Grant (CDBG)							
Administration / Planning	FC	\$ 9,594,722	\$ 13,149,348	\$ --	\$ 12,386,930	\$ --	
Housing and Related Programs	EA	9,082,864	10,480,758	--	6,767,093	--	
Neighborhood Improvements	EG	10,002,257	8,276,180	--	9,856,524	--	
Public Services	EG	6,512,110	8,529,800	--	11,516,000	--	
Subtotal CDBG		\$ 35,191,953	\$ 40,446,186	\$ --	\$ 40,526,547	\$ --	
Housing and Community Investment - Various							
Community Services Block Grant	EG	\$ 6,544,449	\$ 6,686,837	\$ --	\$ 6,576,134	\$ --	
Emergency Solutions Grant (ESG)	EG	4,478,369	4,448,633	--	4,613,397	--	
Home Investment Partnership (HOME)	EA	33,462,920	41,411,154	--	38,929,657	--	
Housing Opportunities for Persons with AIDS (HOPWA)	EA	32,019,069	28,375,188	--	20,029,816	--	
Office of Traffic Safety	EG	309,500	454,000	--	400,000	--	
Subtotal Housing and Community Investment - Various		\$ 76,814,307	\$ 81,375,812	\$ --	\$ 70,549,004	\$ --	
Total Los Angeles Housing + Community Investment Department (HCIDLA)		\$ 112,006,260	\$ 121,821,998	\$ --	\$ 111,075,551	\$ --	
Mayor							
FY16 Disability Grant	AC	\$ 65,202	\$ 422,455	\$ --	\$ 12,343	\$ --	
Los Angeles Transitional Employment Services Litter Abatement Program	EB	6,500,000	2,157,168	--	--	--	
Abuse of Women Later in Life (Elder Abuse) Grant	AC	159,737	--	--	--	--	
FY14 Arrest Policies Grant	AC	382,461	--	--	--	--	
Gang Reduction, Intervention, and Prevention (CalGRIP) 2015-17 Year 3	AC	1,000,000	--	--	--	--	
Community-Based Violence Prevention Demonstration Grant - Proyecto Palabra	AC	112,429	--	--	--	--	
Community-Based Violence Prevention Demonstration Grant Supplemental - Proyecto Palabra	AC	244,055	251,702	--	--	--	
FY16 Safe and Thriving Communities (Community Restorative Healing Project - CoRe)	AC	24,922	306,119	--	--	--	
Gang Reduction, Intervention, and Prevention FY 2017 CalVIP	AC	--	926,979	923,621	73,021	76,379	
Gang Reduction, Intervention, and Prevention FY 2018 CalVIP	AC	--	--	--	1,000,000	1,000,000	
Justice Assistance Grant (JAG 17)	AC	--	--	--	1,953,647	--	
Justice Assistance Grant (JAG 18)	AC	--	--	--	2,231,202	--	
Sexual Assault Justice Initiative Grant Award (SAJI FY15)	AC	66,037	324,976	--	--	--	
FY15 State Homeland Security Grant Program	AC	269,999	--	--	--	--	
FY16 State Homeland Security Grant Program	AC	--	528,199	--	--	--	
FY17 State Homeland Security Grant Program	AC	--	587,806	--	--	--	
FY18 State Homeland Security Grant Program	AC	--	--	--	672,294	--	
FY13 Urban Area Security Initiative (UASI)	AC	3,143,623	--	--	--	--	
FY14 Urban Area Security Initiative (UASI)	AC	10,545,676	--	--	--	--	
FY15 Urban Area Security Initiative (UASI)	AC	21,644,396	18,535,787	--	--	--	
FY16 Urban Area Security Initiative (UASI)	AC	12,118,001	34,269,999	--	8,500,000	--	
FY17 Urban Area Security Initiative (UASI)	AC	--	29,669,861	--	25,218,139	--	
Securing The Cities (STC) FY12	AC	200,000	300,000	--	300,000	--	
Securing The Cities (STC) FY13	AC	114,434	235,000	--	200,000	--	
Securing The Cities (STC) FY14	AC	653,224	1,300,000	--	800,000	--	
Securing The Cities (STC) FY15	AC	537,450	2,300,000	--	2,000,000	--	
Securing The Cities (STC) FY16	AC	95,000	500,000	--	300,000	--	
Supplemental Law Enforcement Services Fund	AC	8,955,825	9,183,317	--	8,000,000	--	
Prop 47	EG	1,000,000	1,500,000	--	--	--	
Complex Coordinated Terrorist Attacks	AC	--	525,407	--	697,818	--	
Improving Criminal Justice Responses Program Grant (ICJR)	AC	--	275,688	--	508,091	--	
FY18 Increased Access to Services (KU) Disabilities	AC	--	--	--	125,000	--	
Domestic Violence Assistance Grant	AC	--	--	--	400,000	--	
Caltrans Abatement Program	EG	3,429,272	3,500,000	--	2,000,000	--	
Total Mayor		\$ 71,271,743	\$ 107,600,463	\$ 923,621	\$ 54,991,555	\$ 1,076,379	
Planning							
Under Represented Community Grant	EA	\$ --	\$ 72,000	\$ --	\$ --	\$ --	
LA County METRO-TOD Development Crenshaw & Exposition Light Rail Corridors	EA	--	168,229	--	--	--	
LA County METRO-TOD Development Regional Connector/Red&Purple Lines	EA	837,369	881,909	82,334	857,083	85,708	
LA County METRO-TOD Development Slauson Ave Corridor	EA	--	100,000	10,000	250,000	25,000	
LA County METRO Express Lanes Net Toll Reinvestment Grant	EA	11,249	37,600	--	--	--	
Sustainable Communities Grant and Incentive Program	EA	240,800	--	--	--	--	
Historic Preservation Fund Grant Program	EA	39,998	40,000	38,724	36,000	24,000	
Venice Local Coastal	EA	51,274	69,260	159,210	--	--	
Total Planning		\$ 1,180,690	\$ 1,368,998	\$ 290,268	\$ 1,143,083	\$ 134,708	
Police							
2015 Body-Worn Technology and Accountability	AC	\$ 123,843	\$ --	\$ --	\$ --	\$ --	
2016 COPS Hiring	AC	1,308,525	1,816,475	1,526,065	--	--	
2014 COPS CPD	AC	43,846	15,000	--	--	--	
2016 Coverdell Program (CalOES)	AC	74,595	26,136	--	--	--	
2017 Coverdell Program (CalOES)	AC	--	103,205	--	--	--	
2015 Forensic Backlog DNA Reduction	AC	751,756	--	--	--	--	
2016 Forensic Backlog DNA Reduction	AC	183,276	682,000	--	--	--	
2017 Forensic Backlog DNA Reduction	AC	--	350,000	--	650,000	--	
2018 Forensic Backlog DNA Reduction	AC	--	--	--	125,000	--	
2015 Human Trafficking	AC	170,813	28,000	--	--	--	
2016-18 Intellectual Property Grant	AC	230,374	28,022	--	--	--	
2017-19 Intellectual Property Grant	AC	--	350,000	--	50,000	--	
2018-20 Intellectual Property Grant	AC	--	100,000	--	240,000	--	
2016-17 Internet Crimes Against Children (State)	AC	45,807	--	--	--	--	
2017-18 Internet Crimes Against Children (State)	AC	32,235	167,672	--	--	--	
2015-17 Dept. of Justice ICAC Grant (Federal)	AC	683,916	454,663	--	--	--	
2018-2020 Dept. of Justice ICAC Grant (Federal)	AC	--	400,000	--	327,582	--	
2016-17 Juvenile Justice Crime Prevention Act	AC	156,577	--	--	--	--	
2017-18 Juvenile Justice Crime Prevention Act	AC	175,000	218,799	--	--	--	
2018-19 Juvenile Justice Crime Prevention Act	AC	--	180,000	--	213,799	--	
2017 Minor Decoy/Shoulder Tap Grant	AC	20,301	--	--	--	--	
2016 National Crime Statistics Exchange	AC	11,808	1,136,342	--	--	--	
2016 National Gun Crime Intelligence Center	AC	125,328	710,000	--	100,000	--	
2016-17 Off Highway Motor Vehicle Recreation	AC	54,169	--	--	--	--	
2017-18 Off Highway Motor Vehicle Recreation	AC	--	72,496	24,976	--	--	
2018-19 Off Highway Motor Vehicle Recreation (Law Enforcement)	AC	--	--	--	82,860	27,856	
2018-19 Off Highway Motor Vehicle Recreation (Education)	AC	--	--	--	76,052	--	
2016 Operation ABC	AC	23,926	--	--	--	--	
2017 Operation ABC	AC	72,459	27,501	--	--	--	
2018 Operation ABC	AC	--	75,000	--	25,000	--	
2016-17 OTS RMS - Traffic Citation Grant	AC	3,000,000	--	--	--	--	
2017-18 OTS RMS - Traffic Citation Grant	AC	--	4,540,500	--	59,500	--	
2014 Port Security Grant	AC	--	36,519	--	--	--	
2015 Port Security Grant	AC	43,292	550,000	175,000	--	--	
2018 Port Security Grant	AC	--	120,000	--	240,000	--	
2015 Project Safe Neighborhood	AC	268,370	92,162	--	--	--	
2016-17 Real Estate Fraud Prosecution Grant	AC	113,000	--	--	--	--	

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

The grant-supported programs identified below are funded by federal, state, and other local agencies. Estimates are based on information Officer as of November 16, 2018 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and C

Police (Continued)					
2017-18 Real Estate Fraud Prosecution Grant	AC	237,973	254,701	--	--
2018-19 Real Estate Fraud Prosecution Grant	AC	--	562,500	--	187,500
2017 Road to Zero Safe System Innovation	AC	91,098	90,143	--	--
2014 Smart Policing Institutionalizing Op LASER	AC	93,829	75,267	--	--
2018 Strategies for Policing Innovation	AC	--	200,000	--	250,000
2016-17 STEP Program	AC	1,387,058	--	--	--
2017-18 STEP Program	AC	1,556,553	3,582,447	--	--
2018-19 STEP Program	AC	--	3,333,333	--	1,666,667
2016 Technology Innovation for Public Safety	AC	158,597	200,000	--	--
Total Police		\$ 11,238,324	\$ 20,578,883	\$ 1,726,041	\$ 4,293,960
				\$ 27,856	

Public Works, Bureau of Sanitation					
Beverage Container Recycling City/County Payment Program	BL	\$ 998,682	\$ 994,643	\$ --	\$ 1,000,000
Brownfields Community-Wide-Area Assessment Grant - Wilmington and Pacoima	BL	4,211	--	--	--
Brownfields Community-Wide-Area Assessment Grant - Los Angeles	BL	16,719	118,329	--	118,328
Brownfield Assessment Cooperative Agreement	BL	--	75,000	--	75,000
Cal Fire Urban and Community Forestry Program (FY 2016-17) - California Climate Investments Grant	BL	27,382	420,760	98,857	420,760
Clean Cities Programmatic Support	BL	45,000	45,000	--	45,000
Cal Fire Urban and Community Forestry Program (FY 2014-15) - Greenhouse Gas Reduction Grant (Green Trees for the Golden State)	BL	207,277	107,224	39,708	107,224
Local Government Waste Tire Amnesty Grant	BL	--	19,000	--	--
Local Government Waste Tire Cleanup Grant Program	BL	--	100,000	--	100,000
MSRC - PA2014-04 2013-2014 Local Government Match	BL	400,000	--	--	--
MTA ARRA Savings Exchange with STP-L Funds	BL	81,600	--	--	--
Orphan Site Cleanup Fund	BL	29,150	22,881	--	--
Pre-Disaster Mitigation Program	BL	--	500,000	--	--
Proposition 84: Integrated Regional Water Management Program Round 1	BL	--	155,833	--	--
Proposition 84: Integrated Regional Water Management Program Round 2	BL	--	504,500	126,000	100,000
Proposition 84: Santa Monica Bay Restoration Commission (University Park)	BL	94,697	51,000	--	--
Proposition 84: Santa Monica Mountains Conservancy	BL	110,000	--	--	--
Proposition 84: Storm Water Grant Program (SWGFP) Round 1	BL	--	293,936	--	--
Proposition 84: Storm Water Grant Program (SWGFP) Round 2	BL	--	1,138,878	276,269	--
Proposition 84: Urban Greening Grant Program (Round 2)	BL	--	250,000	--	--
Self Generation Incentive Program California Public Utility Commission /SoCal Gas	BL	1,742,000	348,400	--	348,400
Urban and Community Forestry Program Grant	BL	--	375,000	125,887	125,887
Used Oil Payment Program Grant	BL	1,085,123	1,000,000	--	1,000,000
Proposition 84: Santa Monica Bay Restoration Commission (Westwood)	BL	--	1,100,000	1,080,000	1,100,000
The WaterReuse Research Foundation	BL	89,000	31,000	--	--
Total Public Works, Bureau of Sanitation		\$ 4,930,841	\$ 7,651,484	\$ 1,746,721	\$ 4,789,712
					\$ 1,369,352

Public Works, Bureau of Street Services					
Waste Tire Enforcement Grant	BF	\$ 46,398	\$ 72,328	\$ --	\$ 70,778
Tree Inventory & Management	BL	--	--	--	250,000
Total Bureau of Street Services		\$ 46,398	\$ 72,328	\$ --	\$ 820,778
					\$ 250,000

Transportation					
6TH ST Bridge Bicycle & Ped Improvement - ATPL 5006(816)	CA	\$ 136,653	\$ --	\$ --	\$ --
Active Streets LA: Budlong Ave - MOU 92000000MX201409	CA	17,790	--	--	--
Angels Walk - Central Avenue	CA	223,285	--	--	--
Angels Walk - Crenshaw Boulevard	CA	172,866	11,059	2,765	--
Angels Walk - Highland Park	CA	281,000	--	--	--
Angels Walk Boyle Heights - MOU P00F3722	CA	5,555	26,851	6,713	--
ATCS - Santa Monica Ph. 2 - TLSPL 5006 (623)	CA	21,520	--	--	--
ATCS - West Adams - ID 5006 (627) Prop 1B	CA	79,041	--	--	--
ATCS - Wilshire East - TLSPL 5006 (625)	CA	98,617	--	--	--
ATCS Central Business District - MOU P00F1307	CA	1,406,547	--	--	--
ATCS Central City East - MOU #P00F1305	CA	2,372,073	--	--	--
ATCS Central City East/ City/County Traffic Mgmt / I-5 North	CA	436,728	--	--	--
ATCS I-5 North Constr.ITS Upgrade - FA#9200000008355053	CA	164,173	--	--	--
ATCS I-5 North Constr.TS Intercon. - FA#9200000008355052	CA	519	--	--	--
ATCS Los Angeles - P00F1345	CA	139,910	--	--	--
ATCS-Santa Monica Ph. 2 - 5006 (623) / West Adams - 5006 (627)	CA	79,862	--	--	--
Balboa Blvd Widening at Devonshire	CA	12,644	195,390	105,210	1,001,611
Bellingham Primary Center Roy Romer MS (Cycle 10)	CA	40,000	--	--	--
Beverly Blvd Active Transportation Enhancements	CA	--	275,225	68,806	--
Bicycle Wayfinding Signage - 5006(690)	CA	3,055	69,600	17,400	283,000
Burbank BI To Clean Av-Po008046/ Highway-Rail Grade - P00F1338	CA	208,086	650,000	350,000	--
Burbank Blvd & Woodley Ave Intersect. Improvements - P00F3169 - HPLUL-5006(638)	CA	206,175	386,000	236,000	--
Burbank Blvd Widening At Hayvenhurst Ave - MOU P00F3168	CA	174,043	386,000	390,000	--
Cesar Chavez Transit Corridor (110 Fwy To Alameda)	CA	--	133,056	33,264	--
Cesar Chavez/Lorena Ave/Indiana St Intersection - MOU P008075	CA	124,045	3,855,977	--	3,785,894
Charles Kim ES-SR2S Cycle 10	CA	23,503	7,066	785	--
Colorado Blvd Pedestrian & Bicycle Active Transp Imp	CA	364,946	731,395	--	--
Dist 9 Central Ave B/W MLK/Vernon - 5006 (797)	CA	3,078	100,000	21,740	193,889
Dolores Huerta 28Th St. Et. al. - ATPL 5006(804)	CA	228,130	--	--	--
East Hollywood Vermont Medians Rptstple - 5006(716)	CA	33,946	29,320	3,800	--
Eastside Active Transportation Linkage Ph2	CA	1,579,430	318,410	--	--
Eastside Light Rail Pedestrian Linkage	CA	130,390	51,678	12,920	--
Entrada Ave Pedestrian Improvements	CA	110,162	--	--	--
Expo Line Bundy Station First Last Mile Improvements	CA	1,232,727	85,643	11,118	--
Expo Line Pedestrian Imp Proj West (Crenshaw to City Limit)	CA	1,240,720	81,349	--	--
Expo Line Str Streetscape Project East (Crenshaw to Jefferson)	CA	33,921	15,579	4,076	--
Fashion District Streetscape Project Phase 2	CA	1,244,935	53,348	5,392	--
Figueras Corridor, Agreement #07-lig-4214	CA	8,495,914	--	--	--
First & Last Mile Connectivity - 5006(814)	CA	--	--	--	400,000
Foothill Blvd And Sierra Hwy Improvement - MOU Fa.P00F3144	CA	65,155	--	--	--
Highway-Rail Grade Crossing Improvement Proj MOU Po0F1338	CA	213,204	--	--	--
Hollywood HS & Selma Es Atp -2006(798)	CA	225,940	--	--	--
Hollywood Integrated Modal Information System - 5006(828)	CA	29,482	--	--	1,236,108
Hollywood Ped/Transit Crossroad Ph2	CA	2,474	151,838	19,730	--
Hollywood Pedestrian/Transit Crosswalk Phase 1	CA	62,320	49,616	32,693	--
Hollywood Western Pedestrian Improvements - Atpl-5006(803)	CA	54,551	--	--	--
HSIP CYC4-48 Str. 5006(710)	CA	18,177	--	--	--
HSIP CYC5 Ped Refuge 5006(771)	CA	50,850	--	--	--
HSIP CYC5 Pico/Wooster 5006(773)	CA	27,704	--	--	--
HSIP CYC5 Pacific 5006(772)	CA	6,981	--	--	--
HSIP CYC5 SFV Lt Phasing 5006(769)	CA	735,429	--	--	--
HSIP CYC5 W&S Los Angeles 5006(770)	CA	295,633	--	--	--
HSIP CYC6 - 5 New Signals in HW and SP 5006(793)	CA	136,090	--	--	768,000
HSIP CYC6 Traffic Signal Modification 5006(788)	CA	--	--	--	616,240
HSIP CYC6-2015 5 New Signals HW & SP 5006(789)	CA	89,040	--	--	718,976
HSIP CYC6-46 RR Flashing Beacons 5006(794)	CA	2,790	--	--	1,019,200
HSIP CYC6-Maintenance Road DIET HSIPL5006(792)	CA	14,044	--	--	--
HSIP CYC7 Crenshaw Safety Program 5006(845)	CA	4,561	45,000	500	1,358,780
HSIP Olympic Blvd B/W Lorena & Soto 5006(791)	CA	7,341	334,170	37,130	334,170
HSIP Traffic Signal Dearborn/Reseda	CA	27,275	--	--	--
HSIP Woodley & Desoto 5006(533)	CA	15,894	--	--	--
Hyperion Ave Under Waverly Dr. MOU P08036	CA	2,246,062	--	--	--
LACCD Pedestrian - MOU F1641	CA	422,582	--	--	--
LACCD Red Line Plaza - MOU F1848	CA	290,458	--	--	--
Latona ES SR2S Cycle 8	CA	77,714	--	--	--
Laurel Canyon And Victory Blvd-N. Hollywood Streetscape Improvements	CA	85,901	--	--	--
Little Tokyo Pedestrian Safety Project - Atpl 5006(807)	CA	88,591	--	--	--
Magnolia BI Widening Cahuenga /Soto Bridge/Wilshire Brt	CA	--	3,900,000	2,100,000	--
Magnolia BI. Widening 5006(819)	CA	--	--	--	--
Main St Bus Stop & Ped Impr 5006(714)	CA	33,506	--	--	--
Manchester Ave Bike Lane 5006(653)	CA	1,806	--	--	--
Mento Est & W. Vernon Es Apt. 5006(789)	CA	147,118	--	--	--
Metro Toll Net Grant-Cesar Chavez Great Street Project	CA	256,230	--	--	--
	CA	4,087	350,000	--	--

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

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Transportation (Continued)									
Moorpark Ave Widening Woodman To Murieta Ave Mou Po008055	CA	361,844	--	--	--	--	--	--	--
Nevin Ave Es Sr2S Cycle 8	CA	517,889	--	--	--	--	--	--	--
New Hampshire Ave Bicycle Friendly Streets	CA	408,700	--	--	--	--	--	--	--
North of 1-10 from Motor Ave. 5006(775)	CA	73,153	660,000	165,000	660,000	165,000	660,000	165,000	660,000
North Spring St Over LA River	CA	71,988	1,666,600	333,400	1,666,600	333,400	1,666,600	333,400	1,666,600
Open Streets-Culver City To The Beach	CA	--	149,000	37,250	--	--	--	--	--
Open Streets-Glendale Meets Atwater Village	CA	--	30,520	7,630	--	--	--	--	--
Open Streets-San Pedro Wilmington	CA	--	289,600	72,400	--	--	--	--	--
Open Streets-Heart Of LA-Ph 2	CA	--	312,800	78,200	--	--	--	--	--
Open Streets-Iconic Wilshire	CA	--	312,800	78,200	--	--	--	--	--
Open Streets-Meet The Hollywoods	CA	--	149,000	37,250	--	--	--	--	--
Open Streets-Heart Of LA-Ph 2	CA	--	312,800	78,200	--	--	--	--	--
Orange Line-Sherman Way Ped Linkages	CA	37,918	15,675	3,975	--	--	--	--	--
Pacoima Bicycle Friendly Street	CA	45,185	--	--	--	--	--	--	--
Pasadena Av Ped Connection to Gold Line Heritage Sq Station	CA	28,988	--	--	--	--	--	--	--
Ped Impr-Esperanza School 5006(731)	CA	22,481	--	--	--	--	--	--	--
Reconfigure San Fernando Rd 5006(651)	CA	18,785	763,345	190,836	276,000	--	69,000	--	--
Riverside Dr Viaduct Widening & Replacement, Mou Po008063	CA	885,156	--	--	--	--	--	--	--
Safe Routes To School Safety Education Encouragement	CA	852,860	--	--	--	--	--	--	--
Safeteta Lu: Balboa Bl/San Fido Rd 5006(490)	CA	1,000	--	--	--	--	--	--	--
Safeteta Lu: Balboa/Knollwood 55006(534)	CA	1,000	--	--	--	--	--	--	--
Safeteta Lu: Lani Blq 5006(641)	CA	17,432	--	--	--	--	--	--	--
Safeteta Lu: Lani Koreatown 5006(642)	CA	3,928	--	--	--	--	--	--	--
Safeteta Lu: Off-Ramps 1-10 5006(635)	CA	536,563	--	--	--	--	--	--	--
Sheridan Es& Breed Street Esatpl-5006(800)	CA	245,185	--	--	--	--	--	--	--
Solano Cyn-Zanja Madre Chinatown-Broadway Bus Improv	CA	24,605	4,989	1,250	--	--	--	--	--
Soto St Over Mission 5006(283)	CA	580,556	--	--	--	--	--	--	--
Soto St Widening Multnomah St To Mission Rd Fa#F7109	CA	173,447	227,150	122,850	227,150	122,850	227,150	122,850	227,150
Victory Bl-P000F1141	CA	1,538,918	--	--	--	--	--	--	--
SRTS Pedestrian Improvement Menlo Es 5006(732)	CA	29,130	--	--	--	--	--	--	--
SRTS Pedestrian Impr-Berendo MS 5006(743)	CA	29,047	744,400	--	--	--	--	--	--
Stocker-MLK Crenshaw Access To EXPO Lt MOU FA#92000*F3409	CA	54,883	--	--	--	--	--	--	--
Sunset Junction Transit Plaza Ph 1	CA	25,021	4,394	1,098	--	--	--	--	--
Taylor Yard Bikeway/Pedestrian MOU PO02077NC	CA	350,112	--	--	--	--	--	--	--
TGF12038 Anaheim McFarland 5006(713)	CA	26,776	--	--	--	--	--	--	--
Traffic Signal: Oso Ave 5006(693)	CA	79,624	--	--	--	--	--	--	--
Vanowen St Bridge Widening & Replacement MOU PO008042	CA	1,323,808	--	--	--	--	--	--	--
Victory Blvd Widening Phase 1 & Phase 2 MOU P000F1141	CA	--	4,270,411	--	--	--	--	--	--
Washington Blvd Transit Enhancements Ph1	CA	146,924	38,818	16,589	--	--	--	--	--
Watts Streetscape Central Avenue/103rd St	CA	58,733	7,859	1,965	--	--	--	--	--
Watts Streetscape Imp PH 2 - MOU FA#92*00F7628	CA	42,211	18,612	4,653	--	--	--	--	--
West Third Street Improvements-F3635/RPSIPLE 5006(689)	CA	697,065	--	--	--	--	--	--	--
Western Ave Bus Stop/Ped Impr 5006(733)	CA	198,228	4,000	1,000	941,640	235,410	--	--	--
Western Ave Expo Line Stn Linkage-South	CA	35,168	--	--	--	--	--	--	--
Westlake MacArthur Park Ped Impr Cml 5006(841)	CA	122,299	--	--	--	--	--	--	--
Wilshire Brt Project, MOU Wbrt LADOT	CA	1,234,751	--	--	--	--	--	--	--
Wright Middle School (Federal SRTS Cycl 2)	CA	38,000	--	--	--	--	--	--	--
Yale St Pedestrian Linkage Phase 1	CA	28,072	--	--	--	--	--	--	--
101 Freeway Crossing @ Main - Q101(192)	CA	423,769	--	--	--	--	--	--	--
Angels Walk - East Hollywood/Silverlake - MOU P00F3722	CA	--	37,360	9,340	--	--	--	--	--
ATSAC Infrastructure Comm. Systems I-110 Fwy	CA	7,012	--	--	--	--	--	--	--
Burbank Blvd. - Hayvenhurst - HPLUL-5006(643)	CA	244,971	--	--	--	--	--	--	--
Collaborating with Communities on Building Better Bicycle Networks	CA	--	162,462	34,539	324,923	69,078	--	--	--
Downtown LA On Demand Mobility Connectivity Center	CA	--	992,000	--	--	--	--	--	--
Olympic Blvd. Mateo Good Movement Ph. 2 - MOU PO00F1205	CA	111,693	--	--	--	--	--	--	--
Century Blvd Extension - STPL-5006(810)	CA	417,953	--	--	--	--	--	--	--
Century City Urban Design & Ped Connection - 5006(723)	CA	1,149	20,000	5,000	2,256,464	564,116	--	--	--
Evergreen Park Enhancement - 5006(859)	CA	18,965	528,069	68,415	381,132	49,377	--	--	--
Glassell Park Transit Pavilion - CA-04-208-01	CD	186,377	--	--	--	--	--	--	--
Glendale-Hyperion Intersections	CD	--	200,000	50,000	240,000	60,000	--	--	--
Historic Filipino Bus Security - FTA CA 09-0259	CD	193,089	--	--	--	--	--	--	--
HSIP7 RRFB 28 Locations 5006(843)	CA	265,163	--	--	--	--	--	--	--
HSIP7 Traffic Signal Mods 17 Locations 5006(844)	CA	255,130	--	--	--	--	--	--	--
I-10 Corridor Revitalization Grand Ave./Flower Ave. - MC201434	CA	27,697	--	--	--	--	--	--	--
LANI Highland Park 5006(719)	CA	140,589	33,750	--	--	--	--	--	--
LANI West Boulevard Community Linkages Project	CA	--	170,074	22,035	170,035	22,035	--	--	--
LANI Westlake Transit Improvement Project	CA	--	50,000	--	50,000	--	--	--	--
LATTC Intermodal Links MOU.F1645	CA	10,345	--	--	--	--	--	--	--
Ped & Bike Neighborhood Intersection Impr. - ATPL 5006(847)	CA	36,167	203,833	50,958	222,000	55,500	--	--	--
Riverside Dr. Gail St. to Barclay - HPLUL 5006(520)	CA	53,641	--	--	--	--	--	--	--
Safe Routes to School Top 50 SRTS Plans - ATPL-NI 5006(809)	CA	459,945	--	--	--	--	--	--	--
Vision Zero Education Strategy - PS1726	CA	456,340	--	--	--	--	--	--	--
Vision Zero I-10 Corridor Area - MX201442	CA	165,851	--	--	--	--	--	--	--
Walk Picot Pedestrian Impr. - CML 5006(862)	CA	19,538	6,878	896	--	--	--	--	--
Washington Blvd Transit Enhancements Ph 2 - CML-5006(856)	CD	46,353	11,681	6,301	--	--	--	--	--
Bus replacement, Bus facility CA-90-Z131-00*	CD	5,363,192	--	--	--	--	--	--	--
Bus replacement, Bus facility CA-90-Y304-00*	CD	609,567	--	--	--	--	--	--	--
Bus replacement, Bus facility CA-90-Y675-01*	CD	591,635	--	--	--	--	--	--	--
Bus Stop Improvements (Solar Signs)*	CD	--	418,404	--	--	--	--	--	--
Bus stop streetscapes CA-90-Z259-00*	CD	186,377	--	--	700,000	--	--	--	--
Job Access & Reverse Commuter Express*	CD	--	--	--	1,175,502	--	--	--	--
TIRCP Zero-emission electric bus transit facilities*	CD	--	5,774,047	--	--	--	--	--	--
Washington Transformer*	CD	--	--	--	848,063	--	--	--	--
Purchase of Battery-Electric Buses for Expansion*	CD	--	990,000	--	--	--	--	--	--
Bus Facility Electrification Plan*	CD	--	235,000	--	--	--	--	--	--
Battery-electric buses (19)*	CD	--	--	--	3,772,829	--	--	--	--
Battery-electric buses (2)*	CD	--	--	--	1,366,403	--	--	--	--
Battery-electric buses (25)*	CD	--	--	--	--	11,086,207	--	--	--
Battery-electric buses (22)*	CD	--	2,299,832	--	--	4,287,737	--	--	--
Battery-electric buses (36)*	CD	--	--	--	--	2,767,542	--	--	--
Battery-electric buses (9)*	CD	--	--	--	--	52,046,271	--	--	--
Battery-electric buses (32)*	CD	--	--	--	--	--	--	--	--
Total Transportation		\$ 48,124,920	\$ 34,409,733	\$ 4,939,272	\$ 97,182,366	\$ 4,933,267			
Subtotal Budgetary Departments		\$ 341,494,979	\$ 496,321,062	\$ 16,007,213	\$ 378,012,293	\$ 14,370,927			
Library									
California Library Literacy Services (CLLS)	DB	\$ 171,176	\$ 167,752	\$ --	\$ 167,752	\$ --	--	--	--
Total Library Department		\$ 171,176	\$ 167,752	\$ --	\$ 167,752	\$ --			
Recreation & Parks									
General Childcare Program	EG	\$ 17,790	\$ 16,560	\$ --	\$ 16,560	\$ --	--	--	--
State Preschool Program	EG	403,895	734,847	--	734,847	--	--	--	--
U.S. Dept of Health & Human Services	EG	105,791	138,460	--	138,460	--	--	--	--
Los Angeles County Board of Supervisors Social Program	EG	--	1,500	--	--	--	--	--	--
Juvenile Justice Crime Prevention Act (JJCPA) - After School Enrichment & Supervision Program	AC	476,739	504,430	--	504,430	--	--	--	--
Los Angeles Universal Preschool- CSPP Quality Improvement Block Grant	EG	2,000	--	--	--	--	--	--	--
Summer Food Service Program for Children	EG	722,689	743,000	111,000	760,000	113,000	--	--	--
State Habitat Conservation Fund	DB	46,220	38,780	65,000	38,780	--	--	--	--
State Environmental Enhancement and Mitigation Program	DC	10,000	--	--	--	--	--	--	--
State Prop 84 Statewide Park Program	DC	980,000	--	--	--	--	--	--	--
Los Angeles County Proposition A	DC	1,603,806	1,060,098	--	1,050,000	--	--	--	--
Outdoor Environmental Education Facilities Program	DC	--	--	--	435,000	--	--	--	--
Los Angeles County Proposition A Maintenance	DC	--	3,500,000	--	3,500,000	--	--	--	--
Measure A - Maintenance	DC	--	2,937,252	--	2,937,252	--	--	--	--
Measure A - Capital Improv. (Cat. 1 & 2)	DC	--	18,434,728	--	18,434,728	--	--	--	--
Land and Water Conservation Fund (LWCF)	DC	1,500,000	1,792,850	1,792,850	--	--	--	--	--

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

* The grant-supported programs identified below are funded by federal, state, and other local agencies. Estimates are based on information provided by the grant agencies as of November 16, 2018 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

Recreation & Parks (Continued)						
Proposition 84 - Statewide Parks.....	DC	--	5,000,000	--	12,859,045	--
Proposition 40 - Youth Soccer.....	DC	--	1,480,000	--	1,500,000	--
Proposition 40 - Urban Park.....	DC	--	3,000,000	--	--	--
Proposition 68 Specified.....	DC	--	1,800,000	--	--	--
Proposition 68 - Per Capita.....	DC	--	--	--	18,000,000	--
Housing Related Park Program (HRPP) 1C - 2015.....	DC	3,468,450	--	--	--	--
Housing Related Park Program (HRPP) 1C - 2016.....	DC	--	4,104,891	--	--	--
Total Recreation & Parks		\$ 9,337,380	\$ 45,287,396	\$ 1,968,850	\$ 60,909,102	\$ 113,000
Subtotal Budgetary, Library, Recreation & Parks		\$ 351,003,535	\$ 541,776,210	\$ 17,976,063	\$ 439,089,147	\$ 14,483,927
Airports						
Airport Improvement Program - LAX.....	DC	\$ 47,312,233	\$ 20,573,000	\$ 6,858,000	\$ 20,000,000	\$ 6,667,000
Airport Improvement Program - VNY.....	DC	1,221,670	2,000,000	200,000	10,000,000	900,000
Checked Baggage Inspection Systems.....	DC	12,508,373	4,915,000	546,000	15,000,000	1,667,000
Law Enforcement Officer (LEO).....	AC	1,686,280	1,460,000	--	1,460,000	--
National Explosives Detection Canine.....	AC	2,051,908	1,515,000	--	1,515,000	--
Urban Areas Security Initiative.....	AL	240,000	349,000	--	--	--
Metro Federal Transportation Earmark Exchange Program (Proposition 25% Funds).....	CA	--	--	--	1,152,000	--
Total Airports		\$ 65,020,464	\$ 30,812,000	\$ 7,604,000	\$ 49,127,000	\$ 9,234,000
Harbor						
State California Air Resources Board.....	BL	\$ 1,104,372	\$ 17,122,029	\$ --	\$ 9,473,814	\$ --
State California Energy Commission.....	BL	215,030	8,713,300	--	1,001,300	--
State/Regional Los Angeles Metropolitan Transportation Authority.....	CA	2,772,678	6,499,507	--	3,334,814	--
State Trade Corridor Improvement Fund (TCIF).....	CA	2,061,145	75,000	--	111,691	--
State California Workforce Development Board.....	EA	2,027	575,000	--	25,000	--
Regional/County South Bay Cities COG-Measure R.....	CA	--	740,000	--	2,500,000	--
Federal U.S. Department of Commerce (AltaSea).....	EA	--	--	--	3,000,000	--
Federal U.S. Department of Homeland Security (FEMA/DNDO).....	AC	1,694,504	1,512,530	--	1,458,334	--
Federal U.S. Department of Interior (Fish & Wildlife Svc).....	CA	--	--	--	1,020,000	--
Federal U.S. Environmental Protection Agency.....	BL	2,870	279,750	--	--	--
Federal U.S. Department of Transportation (Direct).....	CA	1,436,749	150,000	--	--	--
Total Harbor		\$ 9,289,375	\$ 35,667,116	\$ --	\$ 21,924,953	\$ --
Water & Power						
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood West Remediation Project.....	BL	\$ --	\$ 17,817,828	\$ 17,817,828	\$ 17,907,519	\$ 17,907,519
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood Central Remediation Project (Planning).....	BL	--	2,000,000	5,200,407	--	--
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Tujunga Central Remediation Project (Planning).....	BL	--	2,000,000	5,003,473	--	--
CA State Water Resources Control Board, Prop 1 Recycled Water Funding Program, Griffith Park South Water Recycling Project.....	BL	--	--	9,891,126	7,354,260	3,766,784
CA State Water Resources Control Board, Prop 1 Storm Water Grant Program - Tujunga Spreading Grounds Enhancement Project.....	BL	--	5,597,766	5,808,535	1,402,234	6,600,450
CA State Water Resources Control Board, Base SRF - North Hollywood Ammoniation Station *.....	BL	23,524	--	--	--	--
California Energy Commission Grant for Installation of EV Charging Station *.....	BL	500,000	--	--	--	--
CDAA - November 2003 Storm-Power.....	AL	--	40,284	--	--	--
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	--	--	--
CDAA - 2010 December Winter Storms-Power.....	AL	--	78,152	--	--	--
CDAA - 2013 July Inyo Storms-Water.....	AL	--	279,475	--	174,208	--
CDAA - 2013 July Inyo Storms - Power.....	AL	--	1,244,223	--	--	--
CDAA - 2017 December Creek, Rye and Skirball Fire- Power.....	AL	--	800,083	--	--	--
CA Dept. of Water Resources - Proposition 84 Drought Round Implementation Grant Terminal Islands Project.....	BL	2,454,505	--	--	--	--
CA Dept. of Water Resources - Proposition 84 IRWMP, Tujunga Spreading Grounds Enhancement Project.....	BL	1,585,899	--	--	1,066,869	1,994,751
CA Dept. of Water Resources - Proposition 84 IRWMP, Central Los Angeles County Regional Water Recycling Project, Phase 1A.....	BL	--	--	--	--	--
CA State Water Resources Control Board, Proposition 84 Stormwater Grant Program - Laurel Canyon Stormwater Capture Project.....	BL	1,698,105	--	--	--	--
U.S. Economic Development Administration Grant.....	EA	620,024	--	--	--	--
U.S. EPA - O&M Aeration Facility Assistance.....	BL	148,534	--	--	--	--
CA High Speed Rail Authority (2).....	CA	5,000	--	--	1,319,616	--
FEMA - 2017 Early January Storms.....	AL	--	969,770	--	--	--
FEMA - 2017 Late January Storms.....	AL	--	1,284,747	--	--	--
Total Water & Power		\$ 7,035,591	\$ 33,283,571	\$ 43,721,369	\$ 29,224,706	\$ 30,269,504
Total Proprietary Departments		\$ 81,345,430	\$ 99,762,687	\$ 51,325,369	\$ 100,276,659	\$ 39,503,504
Total City of Los Angeles		\$ 432,348,965	\$ 641,538,897	\$ 69,301,432	\$ 539,365,806	\$ 53,987,431

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

Distribution of 2019-20 Grants by Subfunction

Code	Subfunction	Estimated Receipts	Estimated City Match	Estimated Total
<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
AB	Legal Prosecution	\$ 3,882,146	\$ 103,000	\$ 3,985,146
AC	Crime Control	64,310,945	1,561,235	65,872,180
AL	Local Emergency Planning Response	10,720,614	3,248,657	13,969,271
BF	Wastewater Collection, Treatment & Disposal	70,778	--	70,778
BL	Environmental Quality	5,704,667	1,722,307	7,426,974
CA	Street & Highway Transportation	19,131,812	4,933,267	24,065,079
CD	Mass Transit	78,050,554	--	78,050,554
DA	Arts & Cultural Opportunities	285,000	235,000	520,000
DB	Educational Opportunities	206,532	--	206,532
DC	Capital	58,716,025	--	58,716,025
EA	Economic Opportunities & Development	78,136,333	134,708	78,271,041
EB	Employment Opportunities	45,529,769	--	45,529,769
EG	Human Services	59,418,009	2,545,753	61,963,762
FC	Administrative	14,925,963	--	14,925,963
Subtotal Budgetary, Library and Recreation & Parks		\$ 439,089,147	\$ 14,483,927	\$ 453,573,074
<i>PART II--Proprietary Departments</i>				
AC	Crime Control	\$ 4,433,334	\$ --	\$ 4,433,334
AL	Local Emergency Planning Response	174,208	--	174,208
BL	Environmental Quality	38,205,996	30,269,504	68,475,500
CA	Street & Highway Transportation	9,438,121	--	9,438,121
DC	Capital	45,000,000	9,234,000	54,234,000
EA	Economic Opportunities & Development	3,025,000	--	3,025,000
Subtotal Proprietary		100,276,659	39,503,504	139,780,163
Total City of Los Angeles		\$ 539,365,806	\$ 53,987,431	\$ 593,353,237

Distribution of 2019-20 Grants by Source

<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
C	County Grants	\$ 32,762,359	\$ 361,558	\$ 33,123,917
F	Federal Grants	154,562,875	2,824,061	157,386,936
F/S	Federal Grants with State as Pass-through	117,481,077	7,312,680	124,793,757
F/C	Federal Grants with County as Pass-through	4,210,049	934,547	5,144,596
S	State Grants	116,845,884	3,051,081	119,896,965
S/C	State Grants with County as Pass-through	12,878,503	--	12,878,503
O	Other	348,400	--	348,400
Subtotal Budgetary, Library and Recreation & Parks		\$ 439,089,147	\$ 14,483,927	\$ 453,573,074
<i>PART II--Proprietary Departments</i>				
C	County Grants	\$ 5,834,814	\$ --	\$ 5,834,814
F	Federal Grants	53,453,334	9,234,000	62,687,334
F/S	Federal Grants with State as Pass-through	1,319,616	--	1,319,616
F/C	Federal Grants with County as Pass-through	1,152,000	--	1,152,000
F/O	Federal Grants with Other Organization as Pass-through	--	--	--
S	State Grants	38,516,895	30,269,504	68,786,399
O	Other	--	--	--
Subtotal Proprietary Departments		\$ 100,276,659	\$ 39,503,504	\$ 139,780,163
Total City of Los Angeles		\$ 539,365,806	\$ 53,987,431	\$ 593,353,237

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

Approved Housing & Community Development Block Grant Participation & Allocation

Participants	Program 41st Year (4/15-3/16)	Program 42nd Year (4/16-3/17)	Program 43rd Year (4/17-3/18)	Program 44th Year (4/18-6/19)	Program 45th Year (7/19-6/20)
Aging	\$ 1,231,679	\$ 900,000	\$ 850,000	\$ 1,037,830	\$ 850,000
Building and Safety	1,951,491	1,881,380	2,203,491	3,137,521	3,101,258
Economic & Workforce Dev.					
- Administration	\$ 1,270,000	\$ 1,570,000	\$ 1,570,000	\$ 2,331,872	\$ 2,539,029
- Human Services (Public Svcs, CBDO, Facilities)	3,500,000	--	--	--	--
- Economic Development	9,320,398	8,273,000	8,400,000	11,510,331	9,419,567
Subtotal EWDD	<u>\$ 14,090,398</u>	<u>\$ 9,843,000</u>	<u>\$ 9,970,000</u>	<u>\$ 13,842,203</u>	<u>\$ 11,958,596</u>
City Attorney	\$ 1,725,521	\$ 975,500	\$ 777,095	\$ 957,700	\$ 600,000
Cultural Affairs	--	--	3,166,000	2,109,547	--
Department on Disability	748,610	--	--	--	--
Housing & Community Investment					
- Administration	\$ 10,191,050	\$ 9,301,857	\$ 9,594,722	\$ 13,149,348	\$ 12,386,930
- Housing Programs	15,257,704	12,251,546	9,082,864	10,490,758	6,767,093
- Human Services (Public Svcs, CBDO, Facilities)	13,881,764	11,277,110	16,514,367	16,806,526	21,372,524
Subtotal Housing	<u>\$ 39,330,518</u>	<u>\$ 32,830,513</u>	<u>\$ 35,191,953</u>	<u>\$ 40,446,632</u>	<u>\$ 40,526,547</u>
Public Works (Includes all Bureaus)	1,380,000	2,600,000	4,895,482	9,500,000	7,645,225
Recreation & Parks	6,382,878	7,628,400	9,260,728	9,705,830	10,300,000
Transportation	--	683,000	--	--	--
Subtotal City Departments	<u>\$ 66,841,095</u>	<u>\$ 57,341,793</u>	<u>\$ 66,314,749</u>	<u>\$ 80,737,263</u>	<u>\$ 74,981,626</u>
Housing Authority	\$ 1,800,000	\$ 1,750,000	\$ --	\$ --	\$ --
L.A. Homeless Services Authority	3,573,136	3,418,433	3,393,433	1,141,250	1,032,200
Various/Other	1,650,000	2,425,000	--	--	--
Subtotal Other Agencies	<u>\$ 7,023,136</u>	<u>\$ 7,593,433</u>	<u>\$ 3,393,433</u>	<u>\$ 1,141,250</u>	<u>\$ 1,032,200</u>
Total City	<u>\$ 73,864,231</u>	<u>\$ 64,935,226</u>	<u>\$ 69,708,182</u>	<u>\$ 81,878,513</u>	<u>\$ 76,013,826</u>

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2019-20

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 2019-20 Budget

Function	Budgets 2017-18	Budgets 2018-19	Budgets 2019-20
A. Community Safety			
Total General Budget.....	\$ 3,941,397,777	\$ 4,109,837,251	\$ 4,337,009,788
Grant and Other Funds.....	80,196,934	94,325,033	83,521,247
Pension and Retirement Funds:			
Earnings.....	526,969,600	530,346,115	552,106,919
Member Contributions.....	203,142,206	210,970,159	214,367,557
	<u>\$ 4,751,706,517</u>	<u>\$ 4,945,478,558</u>	<u>\$ 5,187,005,511</u>
B. Home and Community Environment			
Total General Budget.....	\$ 2,696,098,697	\$ 2,897,281,498	\$ 3,223,904,392
Grant and Other Funds.....	24,820,640	33,606,309	43,981,441
Water Supply	2,459,005,287	2,581,371,157	2,794,057,156
Power Supply	5,505,167,400	5,935,506,300	6,551,114,500
Pension and Retirement Funds:			
Earnings.....	1,012,596,880	1,135,270,919	1,233,075,550
Member Contributions.....	147,089,373	163,813,206	177,357,703
	<u>\$ 11,844,778,277</u>	<u>\$ 12,746,849,389</u>	<u>\$ 14,023,490,742</u>
C. Transportation			
Total General Budget.....	\$ 1,117,716,582	\$ 1,232,255,851	\$ 1,390,145,351
Grant and Other Funds.....	92,841,475	11,777,536	106,620,487
Air Transportation	6,091,427,000	7,044,996,000	8,260,911,000
Pension and Retirement Funds:			
Earnings.....	59,014,240	63,085,143	67,836,106
Member Contributions.....	33,248,908	34,943,372	35,606,261
	<u>\$ 7,394,248,205</u>	<u>\$ 8,387,057,902</u>	<u>\$ 9,861,119,205</u>
D. Cultural, Educational, and Recreational Services			
Total General Budget.....	\$ 615,888,083	\$ 641,555,487	\$ 688,030,747
Grant and Other Funds.....	59,014,721	124,852,149	158,016,706
Pension and Retirement Funds:			
Earnings.....	48,975,300	55,057,799	61,192,631
Member Contributions.....	35,319,107	37,017,170	38,096,704
	<u>\$ 759,197,211</u>	<u>\$ 858,482,605</u>	<u>\$ 945,336,788</u>
E. Human Resources, Economic Assistance, and Development			
Total General Budget.....	\$ 226,927,024	\$ 247,322,653	\$ 233,654,153
Grant and Other Funds.....	183,625,932	176,281,496	186,109,111
Harbor Service	1,174,951,829	1,332,240,364	1,608,921,985
Pension and Retirement Funds:			
Earnings.....	3,668,940	4,014,631	4,287,382
Member Contributions.....	2,645,899	2,699,169	2,669,196
	<u>\$ 1,591,819,624</u>	<u>\$ 1,762,558,313</u>	<u>\$ 2,035,641,827</u>
F. General Administration and Support			
Total General Budget.....	\$ 694,097,576	\$ 771,515,741	\$ 837,333,412
Grant and Other Funds.....	11,205,262	13,787,951	14,925,963
Pension and Retirement Funds:			
Earnings.....	65,435,040	73,735,393	81,029,465
Member Contributions.....	47,189,239	49,574,731	50,446,524
	<u>\$ 817,927,117</u>	<u>\$ 908,613,816</u>	<u>\$ 983,735,364</u>
Subtotal City Government.....	\$ 27,159,676,951	\$ 29,609,040,583	\$ 33,036,329,437
Less Interdepartmental Transactions.....	(1,271,349,668)	(1,516,058,253)	(1,516,646,999)
Total City Government.....	<u>\$ 25,888,327,283</u>	<u>\$ 28,092,982,330</u>	<u>\$ 31,519,682,438</u>

Total General Budget figures are from the "Functional Distribution of 2019-20 Appropriations and Allocated Funds" exhibit also shown in this Section. Grant and Other Funds figures reflect the "Functional Distribution of Distribution of 2019-20 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 2019-20 APPROPRIATIONS**

Code	Function	Operating Budget	Other Allocated Costs Applied	Capital Improvements [*]	Bond Redemption and Interest [*]	Total General Budget
A	Community Safety.....	\$ 2,620,356,263	\$ 1,648,051,221	\$ 3,117,000	\$ 65,485,304	\$ 4,337,009,788
B	Home and Community Environment.....	2,318,670,718	449,403,164	391,630,326	64,200,184	3,223,904,392
C	Transportation.....	1,049,079,655	306,863,173	34,202,523	--	1,390,145,351
D	Cultural, Educational, and Recreational Services.....	504,226,796	172,873,597	3,595,869	7,334,485	688,030,747
E	Human Resources, Economic Assistance, and Development.....	208,686,633	24,967,520	--	--	233,654,153
F	General Administration and Support.....	3,439,492,087	(2,602,158,675)	--	--	837,333,412
Total.....		<u>\$ 10,140,512,152</u>	<u>\$ --</u>	<u>\$ 432,545,718</u>	<u>\$ 137,019,973</u>	<u>\$ 10,710,077,843</u>

This tabulation represents a distribution of the 2019-20 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 totaling \$22,322,546 for Capital Improvements and Bond Redemption and Interest Costs are reflected in the Operating Budget column.

FUNCTIONAL DISTRIBUTION OF 2019-20 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest*	Total General Budget	Grant and Other Funds**	Total Funds Allocated
A	COMMUNITY SAFETY							
AA	Animal Control	27,556,069	21,523,038	-	8,737,954	57,817,061	-	57,817,061
AB	Legal Prosecution	59,025,192	36,453,337	-	-	95,478,529	3,882,146	99,360,675
AC	Crime Control	1,662,571,368	1,188,939,145	-	31,872,831	2,883,383,344	64,310,945	2,947,694,289
AE	Support of Police Department	33,513,765	(33,513,765)	-	-	-	-	-
AF	Fire Control	463,966,315	268,806,341	-	24,179,162	756,951,818	-	756,951,818
AH	Public Assistance	254,175,745	126,169,823	-	695,357	381,040,925	-	381,040,925
AJ	Lighting of Streets	74,584,015	33,523,935	3,117,000	-	111,224,950	-	111,224,950
AK	Public Utility Regulation	14,324,108	4,608,389	-	-	18,932,497	-	18,932,497
AL	Local Emergency Planning and Response	30,639,686	1,540,978	-	-	32,180,664	10,720,614	42,901,278
TOTAL COMMUNITY SAFETY		\$2,620,356,263	\$1,648,051,221	\$3,117,000	\$65,485,304	\$4,337,009,788	\$78,913,705	\$4,415,923,493
B	HOME AND COMMUNITY ENVIRONMENT							
BA	Building Regulation	542,858,096	50,868,158	-	-	593,726,254	-	593,726,254
BB	City Planning and Zoning	69,288,408	26,927,632	-	-	96,216,040	-	96,216,040
BC	Blight Identification and Elimination	105,490,033	63,551,576	-	-	169,041,609	-	169,041,609
BD	Public Improvements	93,026,428	(57,689,493)	-	-	35,336,935	-	35,336,935
BE	Stormwater Management	17,005,335	26,708,599	20,510,326	33,781,457	98,005,717	-	98,005,717
BF	Wastewater Collection, Treatment and Disposal	789,987,943	52,370,781	371,120,000	-	1,213,478,724	70,778	1,213,549,502
BH	Solid Waste Collection and Disposal	503,947,093	206,593,348	-	-	710,540,441	-	710,540,441
BI	Aesthetic and Clean Streets and Parkways	63,254,661	24,549,157	-	-	87,803,818	-	87,803,818
BL	Environmental Quality	69,685,469	16,731,248	-	-	86,416,717	5,704,667	92,121,384
BM	Neighborhood Improvement	11,284,927	1,920,985	-	-	13,205,912	-	13,205,912
BN	Housing	52,842,325	36,871,173	-	30,418,727	120,132,225	-	120,132,225
TOTAL HOME AND COMMUNITY ENVIRONMENT		\$2,318,670,718	\$449,403,164	\$391,630,326	\$64,200,184	\$3,223,904,392	\$5,775,445	\$3,229,679,837

FUNCTIONAL DISTRIBUTION OF 2019-20 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest*	Total General Budget	Grant and Other Funds**	Total Funds Allocated
C	TRANSPORTATION							
CA	Street and Highway Transportation	717,445,895	84,590,594	34,202,523	-	836,239,012	19,131,812	855,370,824
CB	Parking Facilities	59,280,480	9,499,766	-	-	68,780,246	-	68,780,246
CC	Traffic Control	266,678,784	207,591,121	-	-	474,269,905	-	474,269,905
CD	Mass Transit	5,674,496	5,181,692	-	-	10,856,188	78,050,554	88,906,742
TOTAL TRANSPORTATION		\$1,049,079,655	\$306,863,173	\$34,202,523	-	\$1,390,145,351	\$97,182,366	\$1,487,327,717
D	CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES							
DA	Arts and Cultural Opportunities	58,090,360	14,088,435	95,869	-	72,274,664	285,000	72,559,664
DB	Educational Opportunities	196,146,086	54,762,903	-	5,449,102	256,358,091	3,106,532	259,464,623
DC	Recreational Opportunities	249,990,350	104,022,259	3,500,000	1,885,383	359,397,992	109,625,174	469,023,166
TOTAL CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES		\$504,226,796	\$172,873,597	\$3,595,869	\$7,334,485	\$688,030,747	\$113,016,706	\$801,047,453
E	HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT							
EA	Economic Opportunities and Development	142,047,939	7,972,420	-	-	150,020,359	78,136,333	228,156,692
EB	Employment Opportunities	27,252,148	6,295,936	-	-	33,548,084	45,529,769	79,077,853
EF	Social Empowerment Policy	9,972,051	2,469,841	-	-	12,441,892	-	12,441,892
EG	Human Services	29,414,495	8,229,323	-	-	37,643,818	59,418,009	97,061,827
TOTAL HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT		\$208,686,633	\$24,967,520	-	-	\$233,654,153	\$183,084,111	\$416,738,264

FUNCTIONAL DISTRIBUTION OF 2019-20 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest*	Total General Budget	Grant and Other Funds**	Total Funds Allocated
F	GENERAL ADMINISTRATION AND SUPPORT							
FA	Executive	9,119,375	68,283,417	-	-	77,402,792	-	77,402,792
FB	Legislative	230,074,380	(134,481,489)	-	-	95,592,891	-	95,592,891
FC	Administrative	18,277,398	7,927,366	-	-	26,204,764	14,925,963	41,130,727
FD	Legal Services	182,395,498	(48,671,609)	-	-	133,723,889	-	133,723,889
FE	Personnel Services	794,162,892	(788,511,298)	-	-	5,651,594	-	5,651,594
FF	Financial Operations	68,966,753	68,128,135	-	-	137,094,888	-	137,094,888
FG	Public Works Administration	53,633,208	32,569,255	-	-	86,202,463	-	86,202,463
FH	Public Buildings and Facilities	192,342,069	(167,112,787)	-	-	25,229,282	-	25,229,282
FI	Other General Administration and Support	89,628,755	106,792,117	-	-	196,420,872	-	196,420,872
FJ	Pensions and Retirement	117,461,561	(117,461,561)	-	-	-	-	-
FK	Unappropriated Balance	115,319,965	(80,319,965)	-	-	35,000,000	-	35,000,000
FL	Debt Service	1,303,615,661	(1,303,615,661)	-	-	-	-	-
FM	Reserve Fund	7,639,914	-	-	-	7,639,914	-	7,639,914
FN	Governmental Ethics	10,610,407	(1,368,816)	-	-	9,241,591	-	9,241,591
FP	Technology Services	78,910,254	(78,910,254)	-	-	-	-	-
FQ	Fuel and Environmental Compliance	131,592,332	(129,663,860)	-	-	1,928,472	-	1,928,472
FR	Supply Services and Standards	30,916,008	(30,916,008)	-	-	-	-	-
FS	Mail Services	4,825,657	(4,825,657)	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION AND SUPPORT		\$3,439,492,087	(\$2,602,158,675)	-	-	\$837,333,412	\$14,925,963	\$852,259,375
TOTAL		\$10,140,512,152	-	\$432,545,718	\$137,019,973	\$10,710,077,843	\$492,898,296	\$11,202,976,139

433

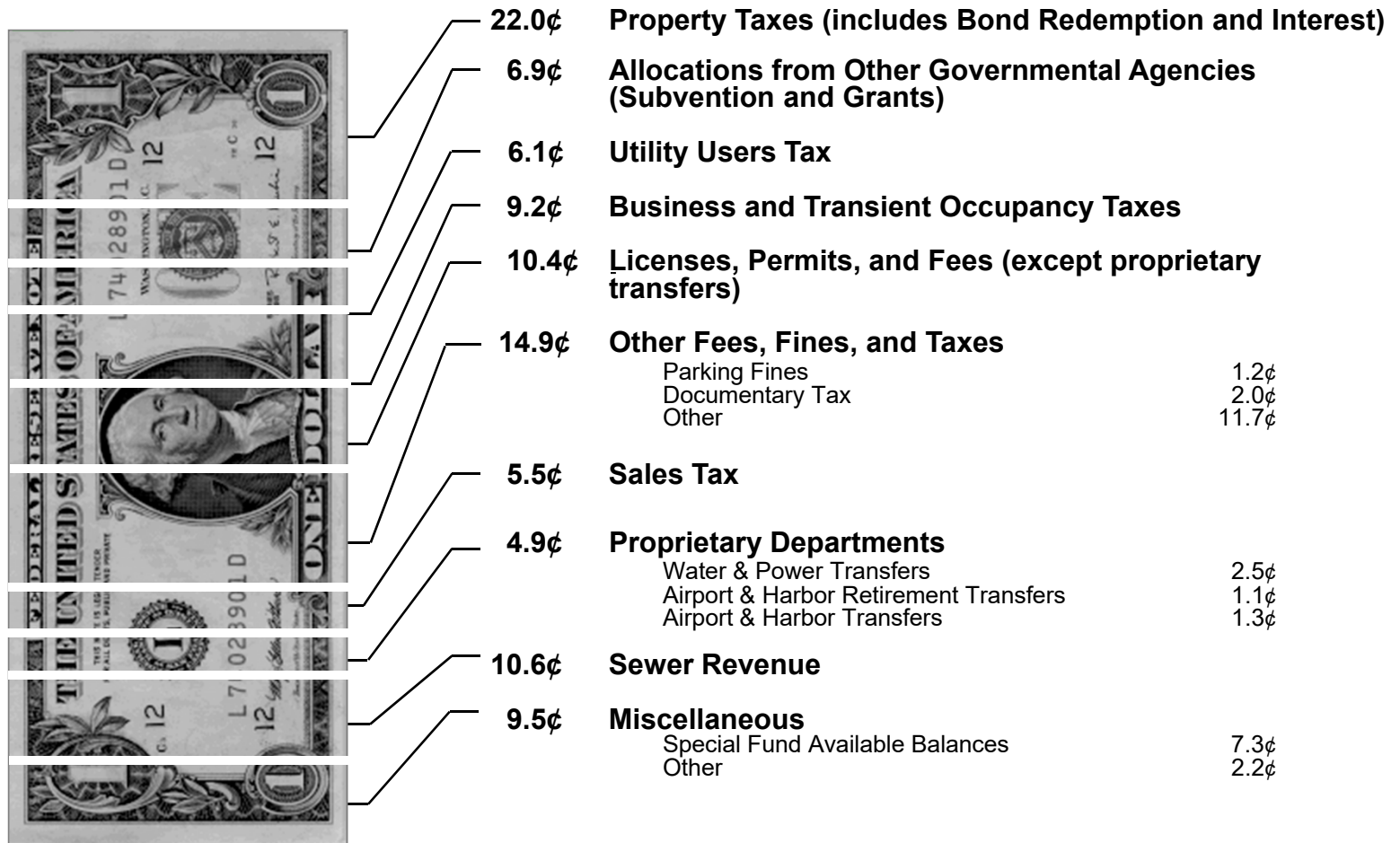
In some instances columns or rows may not total the exact amounts shown due to rounding.

*Appropriations totaling \$22,322,546 for Capital Improvements and Bond Redemption and Interest Costs are reflected in the Operating Budget column.

**See the "Federal and State Funding Estimates" schedule in Section 5 for details of grant funds (\$439,089,147). In some instances, grant funds are spent directly from special grant accounts. If budget appropriations are reimbursed, some duplication will exist between the columns entitled "Operating Budget" and "Grant and Other Funds." Other funds consist of departmental receipts under control of the Recreation and Parks and Library departments (\$50,909,149 and \$2,900,000, respectively).

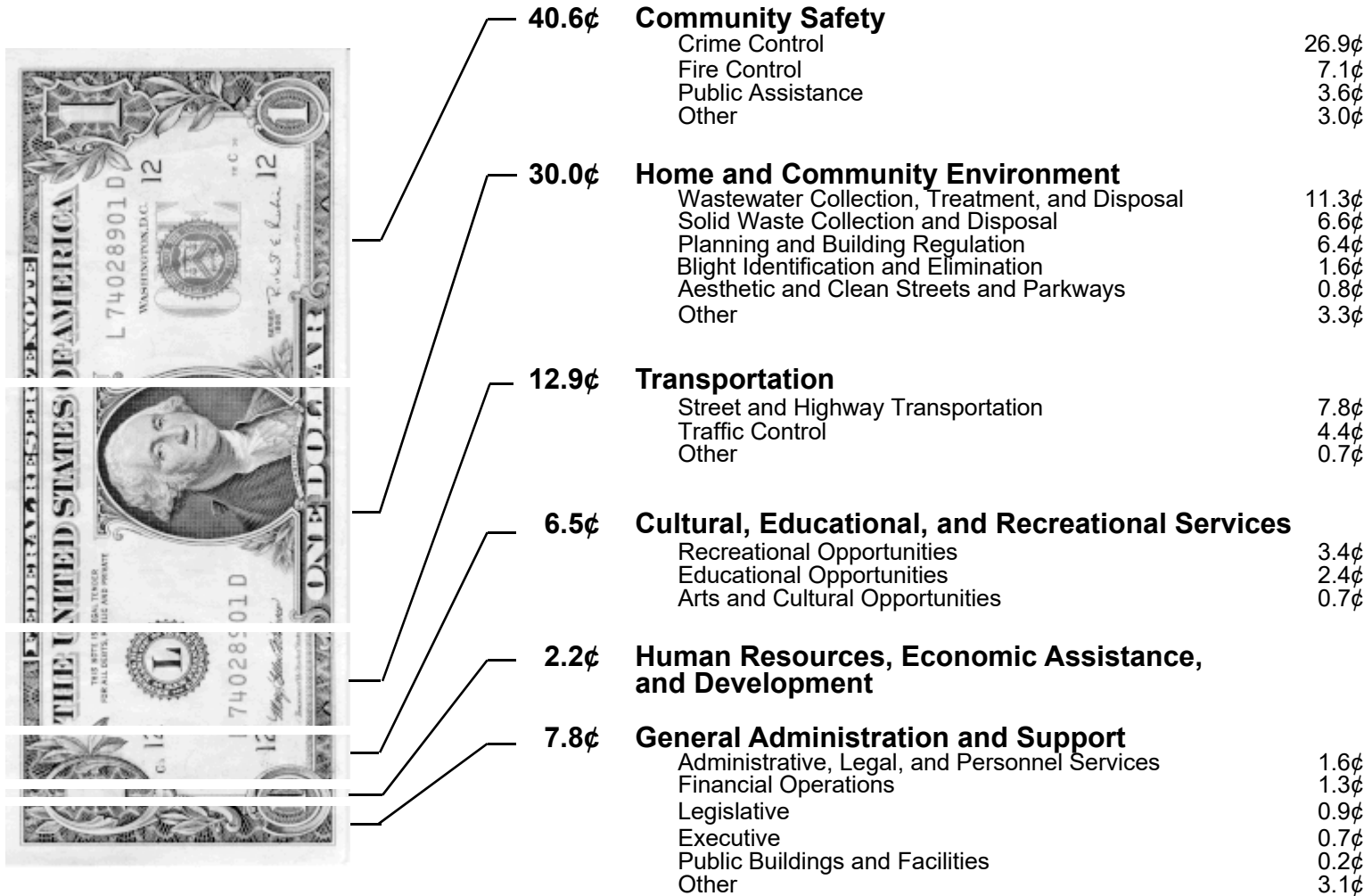
The 2019-20 Budget Dollar

Where the Money Comes From



The 2019-20 Budget Dollar

How the Money Is Used



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2019-20

Glossary and Index

GLOSSARY

Appropriation: A legal authorization to incur obligations and to make expenditures for specific purposes.

Assessed Valuation: The valuation set upon real estate and certain personal property in the City by the County Assessor as a basis for levying property taxes.

Authorized Positions: Regular positions authorized in the budget to be employed during the fiscal year.

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 long-term IOU or promise to pay. It is a promise to repay a specific amount of money (the face amount of the bond) on a particular date (the maturity date) with interest. Bond proceeds are primarily used to finance capital projects.

Budget: A plan of financial activity for a specified fiscal year indicating all planned revenues and appropriations for the year.

Budget Stabilization Fund: The Budget Stabilization Fund was created to prevent overspending during prosperous years and provide resources to help maintain service levels during years of slow revenue growth or declining revenue. Charter Amendment P established the Budget Stabilization Fund in the City Treasury. Requirements for transfers or expenditures from the Fund were established by ordinance.

Budget Summary Book: Supplement to the budget which 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 responsible for certain tasks of the Department such as construction and maintenance of public buildings, streets, bridges, sewers, storm drains, and related improvements. Each bureau is treated as a separate entity in the budget.

Capital Finance Administration Fund: A fund established to consolidate lease payments and related expenses from long-term financing obligations.

Capital Improvement Expenditure Program: Expenditures for the acquisition, construction, expansion, or rehabilitation of the City's physical plant (such as streets, sewers, and storm drains) and facilities (such as fire and police stations, libraries, and shops).

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.

Comprehensive Annual Financial Report: The annual publication of the City's financial condition at conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presents the financial data in conformity with the Adopted Budget.

Debt Policy: The City adopted a formal debt policy in August 1998 and revised it in April 2005. 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.

GLOSSARY

Debt Service: The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

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, 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, 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, Contractual Services, and Travel Authority.

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 individual building permit fees.

Financial Policies: The City adopted a formal set of financial policies to govern several areas of its financial management. The adopted financial policies include the following: Fiscal Policies, Fee Waiver Policy, Capital Improvement Program Funding Policy, Pension and Retirement Funding Policy, Reserve Fund Policy, Debt Management Policy, and General Fund Encumbrance Policy.

Fire and Police Pensions: The Department 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.

GLOSSARY

General Fund: The fund for deposit of general receipts that are not restricted, such as property, sales and business taxes, and various fees. The General Fund also includes subfunds (primarily by department) to track appropriations and expenditures.

General Obligation (G.O.) Bond: This type of bond is backed by the taxing power without limitation of the City and is paid from an ad valorem levy on property.

Grant: A contribution by a government or other organization to support a particular function.

Harbor Department: The Department, 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.

Los Angeles City Employees' Retirement System: The Department 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.

Municipal Improvement Corporation of Los Angeles (MICLA): A finance corporation established for the purpose of lease or "lease purchase" arrangements to finance real property, capital equipment acquisition, or capital improvements through lease revenue bonds or certificates of participation.

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: In essence, properties are valued and assessed at one percent of the market value except for certain adjustments. The City is entitled to its pro rata share of the County collection under a formula which was developed in 1978 after the major change to the tax structure under Proposition 13.

Proposition 13: State Proposition 13 limits the amount of ad valorem taxes on real property to one percent of full cash value (County Assessor's valuation of real property as shown on the 1975-76 tax bill under full cash value, or thereafter) as determined by the County Assessor, except the 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 pensions, health insurance, utilities, pool vehicles, and custodial services.

GLOSSARY

Reserve Fund: The fund in which general unrestricted cash is set aside outside the budget for unforeseen expenditures and emergencies. The funds can be transferred 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. 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 Mayor and City Council determine that there is an urgent economic necessity and conclude that no other viable sources of funds are available.

Reserve Fund Policy: The City adopted a Reserve Fund policy in 1998 which required the City to maintain a Reserve Fund (unreserved and undesignated) equivalent to two percent of General Fund revenues. In April 2005, the Policy was revised to increase the minimum Reserve Fund balance to five percent of the adopted budget General Fund revenues. This policy change was strengthened through the adoption of Charter Amendment P in the City's March 8, 2011 municipal election. Charter Amendment P established the Reserve Fund's Emergency and Contingency Reserve as Charter accounts and set a minimum balance for the Emergency Reserve account of 2.75 percent of General Fund receipts. Furthermore, this amendment set an "urgent economic necessity" threshold for when the Emergency Reserve can be spent, which requires the approval of at least two-thirds of the City Council and the Mayor.

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.

Revenue Bond: This type of bond is backed only by the revenues from a specific enterprise or revenue stream, such as sewer revenues.

Revenue Outlook Book: Supplement to the budget which 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 how it is being financed whether 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.

Surety Bond: An insurance policy obtained by the City to ensure that City bondholders are repaid. The surety replaces existing reserve funds on several outstanding Municipal Improvement Corporation of Los Angeles (MICLA) and Convention Center issuances.

GLOSSARY

Table of Common Acronyms: Various budget books and documents include common acronyms to provide the reader with account information. Acronyms are provided for each salary account line item; however, general acronyms are provided for expense, equipment, and special account line items.

<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.

Unappropriated Balance: A budgetary reserve to meet contingencies and emergencies as they may arise during the fiscal year.

INDEX

Accessible Housing Fund (Schedule 38)	319
Aging Department	46-47
Airports, Department of	351-363
Allocations from Other Governmental Agencies and Other Sources (Schedule 29)	306-310
Animal Services Department	48-50
Appropriations, Summary of (Exhibit A)	32-33
Appropriations to City Employees' Retirement Fund	189
Appropriations to Departments Requiring City Assistance Footnotes	191
Appropriations to Library Fund	187
Appropriations to Recreation and Parks Fund	188
Arts and Cultural Facilities and Services Trust Fund (Schedule 24)	299
Arts Development Fee Trust Fund (Schedule 25)	300
Authorized City Staffing (Exhibit F)	40
Board of Public Works	152-155
Bond Redemption and Interest	194-195
Bond Redemption and Interest Funds (Schedule 36)	317
Bonded Indebtedness and Other Obligations, Statement of	349
Budget Adjustments	9
Budget Basis	8
Budget Calendar	31
Budget Dollars	434-435
Budget Presentation	8
Budget Process	7
Budget Stabilization Fund	345
Budget Statement	7
Budget Summary – Receipts (Exhibit B)	34-36
Budgetary Departments, Total	184
Budgetary Department Footnotes	185-186
Building and Safety Department	51-55
Building and Safety Building Permit Enterprise Fund (Schedule 40)	321-322
Bureau of Contract Administration	156-158
Bureau of Engineering	159-162
Bureau of Sanitation	163-166
Bureau of Street Lighting	167-169
Bureau of Street Services	170-173
Cannabis Regulation	56-57
Cannabis Regulation Special Purpose Revenue Fund (Schedule 33)	314
Capital Finance Administration Fund	196-199
Capital Improvement Expenditure Program (CIEP)	200-208
Capital Improvement Expenditure Program – Clean Water System	203-205
Capital Improvement Expenditure Program – Municipal Facilities	200
Capital Improvement Expenditure Program – Physical Plant	201-202
Capital Improvement Expenditure Program Source of Funds	207
Capital Improvement Expenditure Program Supporting Data	208
Central Recycling Transfer Station Fund (Schedule 45)	327
City Administrative Officer	58-61
City Attorney	62-65
City Clerk	66-68
City Debt Policy Statement	348
City Employees' Retirement Fund (Schedule 12)	281
City Employees' Retirement, Appropriations to	189
City Employees' Retirement System	364-368
City Employees Ridesharing Fund (Schedule 28)	305
City Ethics Commission Fund (Schedule 30)	311

INDEX

City Government, Total 2019-20 General City Budget, Independent Departments, Grant and Other Non-Budgeted Funds (Exhibit C).....	37
City Planning.....	69-72
Citywide Recycling Trust Fund (Schedule 32).....	313
Code Enforcement Trust Fund (Schedule 42).....	324
Code Compliance Fund (Schedule 53).....	337
Community Development Trust Fund (Schedule 8).....	277
Community Services Block Grant Trust Fund (Schedule 13).....	282
Condition of the Treasury.....	346
Consolidated Functional Distribution.....	429
Contract Administration, Bureau of.....	156-158
Controller.....	73-75
Convention Center, Los Angeles.....	76-77
Convention Center Revenue Fund (Schedule 16).....	290
Council.....	78-79
Cultural Affairs Department.....	80-92
Cultural Affairs Department Special Appropriations.....	84-92
Debt Policy Statement.....	348
Departmental Share of Unrestricted Revenues (Exhibit E).....	39
Departmental, Total.....	190
Detailed Statement of Receipts.....	340-342
Direct Costs of Operation Including Costs in Other Budget Appropriations (Exhibit G).....	41
Disability.....	93-94
Disaster Assistance Trust Fund (Schedule 37).....	318
Economic and Demographic Information.....	1-6
Economic and Workforce Development Department.....	95-98
El Pueblo de Los Angeles Historical Monument Authority Department.....	99-100
El Pueblo de Los Angeles Historical Monument Revenue Fund (Schedule 43).....	325
Emergency Management Department.....	101-103
Employee Relations Board.....	104-105
Encumbrance Policy, General Fund.....	13
Engineering, Bureau of.....	159-162
Ethics Commission.....	106-107
Ethics Commission Fund (Schedule 30).....	311
Exhibits.....	32-42
Exhibit A: Summary of Appropriations.....	32-33
Exhibit B: Budget Summary – Receipts.....	34-36
Exhibit C: Total 2019-20 City Government (General City Budget, Independent Departments, Grants and Other Non-Budgeted Funds).....	37
Exhibit D: Unrestricted Revenues Comparison.....	38
Exhibit E: Departmental Share of Unrestricted Revenues.....	39
Exhibit F: Authorized City Staffing.....	40
Exhibit G: Direct Costs of Operation Including Costs in Other Budget Appropriations.....	41
Exhibit H: Required Ordinance Changes and Other Budgetary Actions.....	42
Expenditures and Appropriations Statement.....	43
Expenditures and Appropriations by Funding Source.....	338-339
Expenditures and Appropriations, Summary of.....	44
Federal, State and County Grant Funding Estimates.....	421-427
Fee Waiver Policy.....	11
Finance.....	108-111
Financial Policies.....	10-13
Fire and Police Pensions.....	383-386
Fire Department.....	112-116

INDEX

Footnotes, Appropriations to Departments Requiring City Assistance	191
Footnotes, Budgetary Departments	185-186
Footnotes, Nondepartmental.....	259-263
Forfeited Assets Trust Fund of the Police Department (Schedule 3)	268-269
Functional Distribution, Consolidated	429
Functional Distribution of Appropriations and Allocated Funds	431-433
Functional Distribution of Appropriations, Summary of.....	430
Fund Structure	14-16
General City Purposes	209-213
General Fund Encumbrance Policy	13
General Services Department.....	117-123
Glossary	437-441
Government Spending Limitation.....	419-420
Grant Funding Estimates	421-427
Harbor Department	369-379
HOME Investment Partnerships Program Fund (Schedule 9).....	278
Household Hazardous Waste Special Fund (Schedule 39).....	320
Housing and Community Investment Department	124-128
Housing Department Affordable Housing Trust Fund (Schedule 6)	274
Housing Opportunities for Persons with AIDS Fund (Schedule 41)	323
Human Resources Benefits	214
Information Technology Agency	129-134
Index.....	442-447
Judgment Obligation Bonds Debt Service Fund	215
Liability Claims	216-218
Library Department	380-382
Library, Appropriations to	187
Local Public Safety Fund (Schedule 17).....	291
Local Transportation Fund (Schedule 34).....	315
Los Angeles Convention and Visitors Bureau Trust Fund (Schedule 1)	265
Mayor	135-136
Measure R Traffic Relief and Rail Expansion Fund (Schedule 49)	331-332
Measure M Local Return Fund (Schedule 52)	335-336
Mobile Source Air Pollution Reduction Trust Fund (Schedule 10)	279
Multi-Family Bulky Item Revenue Fund (Schedule 50).....	333
Municipal Facilities – CIEP.....	200
Municipal Housing Finance Fund (Schedule 48)	330
Neighborhood Empowerment Department	137-138
Neighborhood Empowerment Fund (Schedule 18)	292
Nondepartmental, Footnotes.....	259-263
Nondepartmental, Total.....	258
Older Americans Act Fund (Schedule 21)	296
Organization of the City of Los Angeles.....	18
Other Special Purpose Funds, Appropriations to	233-257
Park and Recreational Sites and Facilities Fund (Schedule 15).....	289
Pensions, Fire and Police	383-386
Performance Metrics	19-30
Personnel Department	139-144

INDEX

Physical Plant – CIEP	201-202
Planning Case Processing Special Fund (Schedule 35)	316
Police Department.....	145-149
Proposition A Local Transit Assistance Fund, Appropriations to	219-220
Proposition A Local Transit Assistance Fund (Schedule 26).....	301-302
Proposition C Anti-Gridlock Transit Improvement Fund, Appropriations to	221
Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27).....	303-304
Public Accountability, Office of.....	150-151
Public Works Department	152-173
Public Works, Board of.....	152-155
Public Works, Bureau of Contract Administration.....	156-158
Public Works, Bureau of Engineering	159-162
Public Works, Bureau of Sanitation	163-166
Public Works, Bureau of Street Lighting	167-169
Public Works, Bureau of Street Services.....	170-173
Recreation and Parks Department.....	387-395
Recreation and Parks, Appropriations to	188
Rent Stabilization Trust Fund (Schedule 23)	298
Reserve Fund.....	344
Sanitation, Bureau of.....	163-166
Sewer Construction and Maintenance Fund (Schedule 14)	283-288
Sidewalk Repair Fund (Schedule 51)	334
Solid Waste Resources Revenue Fund (Schedule 2)	266-267
Special Gas Tax Improvement Fund (Schedule 5).....	271-273
Special Parking Revenue Fund, Appropriations to	222
Special Parking Revenue Fund (Schedule 11).....	280
Special Purpose Fund Schedules.....	265-337
Schedule 1: Los Angeles Convention and Visitors Bureau Trust Fund	265
Schedule 2: Solid Waste Resources Revenue Fund	266-267
Schedule 3: Forfeited Assets Trust Fund of the Police Department	268-269
Schedule 4: Traffic Safety Fund	270
Schedule 5: Special Gas Tax Improvement Fund.....	271-273
Schedule 6: Housing Department Affordable Housing Trust Fund	274
Schedule 7: Stormwater Program Funds	275-276
Schedule 8: Community Development Trust Fund.....	277
Schedule 9: HOME Investment Partnerships Program Fund.....	278
Schedule 10: Mobile Source Air Pollution Reduction Trust Fund	279
Schedule 11: Special Parking Revenue Fund.....	280
Schedule 12: City Employees' Retirement Fund.....	281
Schedule 13: Community Services Block Grant Trust Fund	282
Schedule 14: Sewer Construction and Maintenance Fund	283-288
Schedule 15: Park and Recreational Sites and Facilities Fund	289
Schedule 16: Convention Center Revenue Fund.....	290
Schedule 17: Local Public Safety Fund.....	291
Schedule 18: Neighborhood Empowerment Fund	292
Schedule 19: Street Lighting Maintenance Assessment Fund.....	293-294
Schedule 20: Telecommunications Liquidated Damages and Lost Franchise Fees Fund – Telecommunications Development Account	295
Schedule 21: Older Americans Act Fund	296
Schedule 22: Workforce Innovation and Opportunity Act Fund	297
Schedule 23: Rent Stabilization Trust Fund	298
Schedule 24: Arts and Cultural Facilities and Services Trust Fund	299
Schedule 25: Arts Development Fee Trust Fund	300
Schedule 26: Proposition A Local Transit Assistance Fund.....	301-302

INDEX

Schedule 27: Proposition C Anti-Gridlock Transit Improvement Fund	303-304
Schedule 28: City Employees Ridesharing Fund	305
Schedule 29: Allocations from Other Governmental Agencies and Other Sources	306-310
Schedule 30: City Ethics Commission Fund	311
Schedule 31: Staples Arena Trust Fund.....	312
Schedule 32: Citywide Recycling Trust Fund.....	313
Schedule 33: Cannabis Regulation Special Revenue Trust Fund	314
Schedule 34: Local Transportation Fund.....	315
Schedule 35: Planning Case Processing Special Fund	316
Schedule 36: Bond Redemption and Interest Funds.....	317
Schedule 37: Disaster Assistance Trust Fund	318
Schedule 38: Accessible Housing Fund.....	319
Schedule 39: Household Hazardous Waste Special Fund.....	320
Schedule 40: Building and Safety Building Permit Enterprise Fund	321-322
Schedule 41: Housing Opportunities for Persons with AIDS Fund	323
Schedule 42: Code Enforcement Trust Fund	324
Schedule 43: El Pueblo de Los Angeles Historical Monument Revenue Fund.....	325
Schedule 44: Zoo Enterprise Trust Fund.....	326
Schedule 45: Central Recycling Transfer Station Fund	327
Schedule 46: Supplemental Law Enforcement Services Fund	328
Schedule 47: Street Damage Restoration Fee Special Fund.....	329
Schedule 48: Municipal Housing Finance Fund	330
Schedule 49: Measure R Traffic Relief and Rail Expansion Fund	331-332
Schedule 50: Multi-Family Bulky Item Revenue Fund.....	333
Schedule 51: Sidewalk Repair Fund	334
Schedule 52: Measure M Local Return Fund.....	335-336
Schedule 53: Code Compliance Fund.....	337
Special Appropriations, Cultural Affairs Department	84-92
Staples Arena Funding Agreement Reconciliation	347
Staples Arena Special Fund (Schedule 31).....	312
Statement and Scope of Programs.....	45
Statement of Bonded Indebtedness and Other Obligations	349
Stormwater Program Funds (Schedule 7)	275-276
Street Damage Restoration Fee Special Fund (Schedule 47).....	329
Street Lighting Maintenance Assessment Fund (Schedule 19).....	293-294
Street Lighting, Bureau of	167-169
Street Services, Bureau of.....	170-173
Summary of Appropriations (Exhibit A).....	32-33
Summary of Expenditures and Appropriations	44
Summary of Functional Distribution of Appropriations.....	430
Summary of Revenues, Expenditures and Changes in Fund Balances.....	343
Supplemental Law Enforcement Services Fund (Schedule 46)	328
Supporting Data Statement.....	43
Tax and Revenue Anticipation Notes.....	193
Telecommunications Liquidated Damages and Lost Franchise Fees Fund – Telecommunications Development Account (Schedule 20).....	295
Total 2019-20 City Government (Exhibit C: General City Budget, Independent Departments, Grants and Other Non-Budgeted Funds).....	37
Total Budgetary Departments	184
Total Departmental.....	190
Total Nondepartmental.....	258
Traffic Safety Fund (Schedule 4)	270
Transportation Department	174-179
Treasury, Condition of the.....	346

INDEX

Unappropriated Balance	223-225
Unrestricted Revenues Comparison (Exhibit D)	38
Unrestricted Revenues, Departmental Share of (Exhibit E)	39
Wastewater Special Purpose Fund.....	226-230
Water and Electricity	231-232
Water and Power, Department of	396-417
Workforce Innovation and Opportunity Act Fund (Schedule 22)	297
Zoo Department	180-183
Zoo Enterprise Trust Fund (Schedule 44).....	326

