B U D G E T

FISCAL YEAR 2021-22

As Submitted by
HONORABLE ERIC GARCETTI, MAYOR

Modified and Adopted by
THE COUNCIL

Printed and Distributed Under Direction of

RON GALPERIN
Controller

and

MATTHEW SZABO
City Administrative Officer
B U D G E T

For the Fiscal Year

Beginning July 1, 2021
Ending June 30, 2022

As Submitted by
HONORABLE ERIC GARCETTI, MAYOR

Modified and Adopted by
THE COUNCIL
on
MAY 20, 2021

Printed and Distributed Under Direction of

RON GALPERIN
Controller

and

MATTHEW SZABO
City Administrative Officer
GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Los Angeles
California

For the Fiscal Year Beginning

July 1, 2020

Christopher P. Morrill
Executive Director
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CITY OF LOS ANGELES
RESOLUTION

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

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

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

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

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

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

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

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

BUDGETARY DEPARTMENTS (Page 45)
TOTAL DEPARTMENTAL (Page 198)
TOTAL NONDEPARTMENTAL (Page 260)
SUMMARY OF EXPENDITURES AND APPROPRIATIONS (Page 43)
RESERVE FUND (Page 345)
BUDGET STABILIZATION FUND (Page 346)
FUNCTIONAL DISTRIBUTION OF 2021-22 APPROPRIATIONS AND ALLOCATED FUNDS (Pages 454 through 458)
CONDITION OF THE TREASURY (Page 347)
EXHIBIT “A,” SUMMARY OF APPROPRIATIONS (Pages 29 and 30)
EXHIBIT “B,” BUDGET SUMMARY RECEIPTS (Pages 31 through 33)
BE IT FURTHER RESOLVED, that the items and total of the budget recommended and submitted by the Mayor, as modified by this Council, be adopted, stating the estimated amounts of money required to conduct the City government for the fiscal year commencing July 1, 2021 and ending June 30, 2022, including the estimated sums required to pay maturing portions of principal on bonded indebtedness, to pay interest at maturity dates, to maintain the necessary sinking funds to meet these obligations, and the estimate of revenue to be received during the fiscal year. The Controller is hereby authorized and instructed to make these changes in the proposed budget as are necessitated by the above modifications. The Office of the City Administrative Officer and the City Controller are hereby authorized and directed to correct any clerical, typographical, technical or printing errors in the budget consistent with the actions of Council in adopting the 2021-22 Budget.

1. Section 2 of the budget includes the estimated amounts of money required to pay the interest, maturing portion of the principal at respective maturity dates, and to maintain a sinking fund for the bonded indebtedness of the City of Los Angeles and to pay the expenses of conducting the business of City government, including the money required to be set aside for specific purposes by City ordinance, City Charter or State law; that the amount of money so required and the items in detail allowed to each department, officer, board, or fund of the City of Los Angeles is hereby fixed as allowed in this budget, and all these items are hereby appropriated to the departments and purposes
indicated and made subject to expenditure under the provisions of the Charter, and, in addition, subject to the provisions, where applicable, of the expenditure programs prepared or amended and filed as provided in Los Angeles Administrative Code Sections 5.26-5.31, the provisions of which are incorporated by reference; provided however, that all appropriations in excess of the amount indicated as coming from the General Fund are to the extent of the excess, conditional and made contingent upon receipt of moneys in the special purpose fund indicated. Provided further, however, that the amounts shown as Charter appropriations are presented as estimates and are subject to adjustment to conform to the provisions of the Charter governing the appropriations; and notwithstanding the amounts shown in these items, the maximum amount appropriated here to these purposes and departments shall be the amount appropriated for that purpose by the Charter.

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

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

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

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

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

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

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

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

10. The “Tentative List” of construction projects in the General Services Department, as set forth in the Detail of Department Programs to the 2021-22 Budget, together with any modifications of these projects, which are approved prior to adoption of the budget, is part of the budget and is the “Approved List,” subject to further modification on or before July 15 by submission of a “Final List” by the Office of the City Administrative Officer with the assistance of the General Services Department, in accordance with the Council’s action adopted February 9, 1977, under Council File No. 76-4846.
11. The City Attorney, with the assistance of the Office of the City Administrative Officer and other City departments and offices as necessary, is requested to prepare and present to the Council by June 15, 2021 those ordinances as may be needed to implement the final decisions of the Mayor and the Council on the 2021-22 Budget.

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

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

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

   a. Appropriate all funds in the various items in the Unappropriated Balance at the close of business on June 30, 2022, to the Article XIII B, Section 5, Special Fund.

   b. Appropriate all General Fund revenues in excess of budget requirements at the close of business on June 30, 2022, to the Article XIII B, Section 5, Special Fund.

   c. Appropriate all special purpose fund revenues in excess of budget requirements at the close of business on June 30, 2022, from the revenue sources listed below to the Article XIII B, Section 5, Special Fund:

      (1) Greater Los Angeles Visitors and Convention Center Trust Fund.

      (2) Park and Recreational Sites and Facilities Fund.

      (3) Proposition A Local Transit Assistance Fund.

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

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

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

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

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

HOLLY L. WOLCOTT, CITY CLERK

BY: _______________________________
APPENDIX I
## Aging

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### SOURCES OF FUNDS

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<td>Proposition A Local Transit Assistance Fund (Sch. 26)</td>
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### Animal Services

#### Mayor's Proposal Council Changes Mayor's Changes Final

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## City Attorney

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## City Clerk

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### EXPENDITURES AND APPROPRIATIONS

#### Salaries

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#### Expense

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**Total City Clerk**

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<td><strong>15,664,027</strong></td>
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### SOURCES OF FUNDS

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## City Planning

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### EXPENDITURES AND APPROPRIATIONS

#### Salaries

- **Salaries General**: 46,039,873, 47,511,248, - , -
- **Salaries, As-Needed**: 338,177, 338,177, - , -
- **Overtime General**: 1,027,090, 1,027,090, - , -

**Total Salaries**: 47,405,140, 48,876,515, - , -

#### Expense

- **Printing and Binding**: 102,786, 102,786, - , -
- **Contractual Services**: 8,390,942, 8,990,942, - , -
- **Transportation**: 1,735, 1,735, - , -
- **Office and Administrative**: 1,209,574, 1,209,574, - , -
- **Operating Supplies**: 68,000, 68,000, - , -

**Total Expense**: 9,773,037, 10,373,037, - , -

#### Equipment

- **Furniture, Office, and Technical Equipment**: 292,040, 292,040, - , -

**Total Equipment**: 292,040, 292,040, - , -

**Total City Planning**: 57,470,217, 59,541,592, - , -

### SOURCES OF FUNDS

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

**Total Funds**: 57,470,217, 59,541,592, - , -
## Civil, Human Rights and Equity

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## Community Investment for Families

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## EXPENDITURES AND APPROPRIATIONS

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

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### CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

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### SPECIAL II - MATCHING PARTNERSHIPS & INDIVIDUAL ARTIST PROJECTS

#### NATIONAL PARTNERSHIPS

- Center for Cultural Innovation, The [creative entrepreneur project] $ 38,000 $ 38,000
- National Cultural Arts Forum ......................................................... 10,000 10,000
- Poet Laureate of the City ................................................................... - -
- PROMISE ZONE ARTS (PZA) ...................................................................... - -
- Coalition for Responsible Community Development (PZA service) .......... 18,000 18,000
- Community Partners (dba LA Commons) (PZA service) ......................... - -
- Harris, Terese (PZA service) ............................................................... 59,000 59,000
- SLATE-Z (PZA service) .......................................................................... 62,200 62,200
- Southern California Center for Non-Profit Management ....................... - -
- USC Sol Price School of Public Policy (PZA service) ............................ 30,000 30,000
- Youth Summer Jobs Program or Senior Art Resources Program ............. - -

**SUBTOTAL - NATIONAL PARTNERSHIPS** $ 217,200 $ 217,200

#### SOCIAL JUSTICE ART-WORKER INVESTMENTS

- Art Division (AWE service) ......................................................................... $ 20,000 $ 20,000
- Casa 0101 Inc (AWE service) ............................................................... 10,000 10,000
- Deaf West Theatre Company, Inc. (AWE service) ................................... 20,000 20,000
- Ebony Repertory Theatre (AWE service) .................................................. 10,000 10,000
- Floricanto Dance Theatre (AWE service) .................................................. 10,000 10,000
- Lula Washington Contemporary Dance Foundation (AWE service) ....... 10,000 10,000
- Street Poets, Inc. (AWE service) ............................................................. 10,000 10,000
- TeKeda Productions (AWE Service) ......................................................... 20,000 20,000
- Thai Community Development Center (AWE service) ........................... 10,000 10,000

**SUBTOTAL - SOCIAL JUSTICE ART-WORKER INVESTMENTS** $ 120,000 $ 120,000

#### MASTER ARTIST PROJECT PRESENTATIONS

- Agindotan, Najite ...................................................................................... $ 10,000 $ 10,000
- Aguinga, Tanya ......................................................................................... - -
- Agrawal, Neel ............................................................................................ - -
- Almus, Noel ................................................................................................. - -
- Accenueas, Edgar ...................................................................................... - -
- Baker Cahill, Nancy ................................................................................... 10,000 $ 10,000
- Barnes, Sharon Louise .............................................................................. 10,000 10,000
- Bambridge Park Foundation ..................................................................... - -
- Banffman, Susan (Suchi) ........................................................................... 10,000 10,000
- Brewer, Maura .......................................................................................... - -
- Buchanan, Shonda ..................................................................................... 10,000 10,000
- Bustamante, Nao ....................................................................................... - -
- Caesar, Jedediah ......................................................................................... - -
- Cameron, Jibraila (Jibz) .......................................................................... 10,000 10,000
- Capistran, Juan .......................................................................................... - -

**R-23**
| CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS |
|---------------------------------------------|------|------|------|------|
| Castrejon, Enrique ...................................................... | -   | -   | -   | -   |
| Chang, York ................................................................. | 10,000 | 10,000 | -   | -   |
| Choksi, Neha ................................................................. | -   | -   | -   | -   |
| Datcher, Michael ........................................................... | -   | -   | -   | -   |
| Elgart, Sarah ............................................................... | -   | -   | -   | -   |
| Amir H. Fallah Studio .................................................. | -   | -   | -   | -   |
| Fisher, Kim ................................................................. | -   | -   | -   | -   |
| Grand Performances [community advancement services] .... | 11,500 | 11,500 | -   | -   |
| Grinnan, Madeline Katie ................................................ | -   | -   | -   | -   |
| Gschwandtner, Sabrina .................................................. | -   | -   | -   | -   |
| Hallinan, Lia ............................................................... | -   | -   | -   | -   |
| Huyhn, Phung .............................................................. | -   | -   | -   | -   |
| Jauregui, Daniel .......................................................... | 10,000 | 10,000 | -   | -   |
| Karapetian, Farrah ...................................................... | -   | -   | -   | -   |
| Kim, YoungEun ............................................................. | -   | -   | -   | -   |
| Konitz, Alice .............................................................. | -   | -   | -   | -   |
| Koumoundourou, Olga ................................................... | -   | -   | -   | -   |
| Lummis, Suzanne .......................................................... | -   | -   | -   | -   |
| Mann, Elana ............................................................... | -   | -   | -   | -   |
| Mushkin, Hillary ....................................................... | -   | -   | -   | -   |
| O’Daniel, Alison ......................................................... | -   | -   | -   | -   |
| Ochoa, Ruben ............................................................. | -   | -   | -   | -   |
| Oguri, Roxanne Steinberg ............................................. | -   | -   | -   | -   |
| Ramos, Vincent .......................................................... | -   | -   | -   | -   |
| Rashid, Umar ............................................................ | -   | -   | -   | -   |
| Reigns, Steven .......................................................... | -   | -   | -   | -   |
| Rodriguez, Aleida ...................................................... | -   | -   | -   | -   |
| Rodriguez, Sandy ....................................................... | -   | -   | -   | -   |
| Sakai, Yoshie ............................................................ | 10,000 | 10,000 | -   | -   |
| Saldanha, Shilou ................................................................ | -   | -   | -   | -   |
| Sandhaus, Louise or Mendez, Rebeca ............................ | 39,500 | 39,500 | -   | -   |
| Taylor Holz, Stephanie ................................................ | -   | -   | -   | -   |
| Tempo, Holly ............................................................ | -   | -   | -   | -   |
| Todd, Mia Doi ............................................................ | -   | -   | -   | -   |
| Tribe, Dwight ............................................................ | -   | -   | -   | -   |
| Vance, Jeffrey ........................................................... | -   | -   | -   | -   |
| Wedgeworth, Lisa Diane ............................................... | -   | -   | -   | -   |
| Wu ............................................................... | -   | -   | -   | -   |
| Yurzansky, Jenny ...................................................... | -   | -   | -   | -   |
| Garland, Kirkpatrick .................................................. | -   | -   | -   | -   |
| SUBTOTAL - MASTER ARTIST FELLOWSHIP EXHIBITIONS .......... | $ 141,000 | $ 141,000 | -   | -   |

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<td>Calame, Ingrid ........</td>
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## CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

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| TOTAL - SPECIAL II                            | $574,200                                     | $574,200                                     | $574,200                         |

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

| Americans for the Arts 2021 Convention Support | $70,000                                      | $70,000                                      | $70,000                           |
| African American History Month Programs        |                                            |                                            |                                  |
| American Indian Heritage Month Programs         |                                            |                                            |                                  |
| Asian American History Month Programs           | $27,000                                      | $27,000                                      | $27,000                           |
| Lesbian, Gay, Bisexual and Transgender Heritage Month Programs | $27,000                                      | $27,000                                      | $27,000                           |
| Art Partner Center Program                      |                                            |                                            |                                  |
| Central Avenue Jazz Festival                    |                                            |                                            |                                  |
| City Hall Lighting Public Art Project           |                                            |                                            |                                  |
| Citywide Exhibits                               | $175,000                                     | $175,000                                     | $175,000                          |
| Citywide Community Programs                     |                                            |                                            |                                  |
| Citywide Mural Art Program                      |                                            |                                            |                                  |
| Community Arts Partners Program                 | $300,000                                     | $300,000                                     | $300,000                          |
| Community Partners and/or Arts Activation Fund |                                            |                                            |                                  |
| Council Civic Fund ($20,000 per Council District) |                                            |                                            |                                  |
| Cultural and Community Events                   |                                            |                                            |                                  |
| El Grito                                       |                                            |                                            |                                  |
| Employee, Training, Productivity, and Efficiency Program | $250,800                                     | $250,800                                     | $250,800                          |
| Hansen Dam Fireworks Event                      |                                            |                                            |                                  |
| **INTERNATIONAL SPIRIT CONCERT PROGRAM (ISCP)** | $150,000                                     | $150,000                                     | $150,000                          |
| Atruy National Center of the American West (ISCP service) |                                            |                                            |                                  |
| Coalition for Responsible Community Development (ISCP service) |                                            |                                            |                                  |
| Community Coalition - South Los Angeles Power Festival (ISCP service) |                                            |                                            |                                  |
| Community Partners (dba LA Commons) (ISCP service) |                                            |                                            |                                  |
| Community Partners (dba Justice for My Sister) (ISCP service) |                                            |                                            |                                  |
| Eagle Rock Cultural Association (ISCP service)   |                                            |                                            |                                  |
| Ford Theater Foundation (ISCP service)           |                                            |                                            |                                  |
| Friends of the Levitt Pavilion - City of Angeles (ISCP service) |                                            |                                            |                                  |
| Future Roots, Inc. (DBA Dublab) (ISCP service)   |                                            |                                            |                                  |
| Grand Performances (ISCP service)               |                                            |                                            |                                  |
| Grand Vision Foundation (ISCP service)           |                                            |                                            |                                  |
| Historic Italian Hall Foundation, The (ISCP service) |                                            |                                            |                                  |
| International Eye Los Angeles (ISCP service)     |                                            |                                            |                                  |
| Lula Washington Contemporary Dance Foundation (ISCP service) |                                            |                                            |                                  |
| Museum Associates- LACMA (ISCP service)          |                                            |                                            |                                  |
| No Easy Props Inc (ISCP service)                |                                            |                                            |                                  |
| Pacoima Beautiful (ISCP service)                |                                            |                                            |                                  |
| South Robertson Neighborhood Council (ISCP service) |                                            |                                            |                                  |
| Skirball Cultural Center (ISCP service)          |                                            |                                            |                                  |
| TiA Chucha's Centro Cultural, Inc. (ISCP service) |                                            |                                            |                                  |
| Valley Cultural Center (ISCP service)            |                                            |                                            |                                  |
| LA Cultural Tourism and Promotion               |                                            |                                            |                                  |
| LACMA/Watts Towers Conservation                 |                                            |                                            |                                  |
| Latino Heritage Month Programs                   |                                            |                                            |                                  |
| Leimert Park Village Cultural Hub Activation.   |                                            |                                            |                                  |
| Madrid Theatre Cultural Hub/Canoga Park Stage Arts Lab Activation | $200,000                                     | $200,000                                     | $200,000                          |
| Music LA                                        |                                            |                                            |                                  |
| NAACP Awards                                    |                                            |                                            |                                  |
| Northeast Jazz Festival                         |                                            |                                            |                                  |
| Olympic Mural Restoration                       |                                            |                                            |                                  |
| Promise Zone Arts                               |                                            |                                            |                                  |
| Sony Pictures Media Arts Program                 |                                            |                                            |                                  |
| Summer Arts and Culture Youth Jobs Program       |                                            |                                            |                                  |
| Theater Facilities Consultant                   |                                            |                                            |                                  |
| Watts Towers Jazz & Drum Festival (Friends of the Watts Towers) | $70,000                                      | $70,000                                      | $70,000                           |
## CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

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## Disability

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### SOURCES OF FUNDS

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### Economic and Workforce Development

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#### EXPENDITURES AND APPROPRIATIONS

**Salaries**

- Salaries General: 14,823,422 15,159,712 - -
- Salaries, As-Needed: 378,379 378,379 - -
- Overtime General: 67,595 67,595 - -

Total Salaries: 15,269,396 15,605,686 - -

**Expense**

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

Total Expense: 8,248,445 8,248,445 - -

Total Economic and Workforce Development: 23,517,841 23,854,131 - -

#### SOURCES OF FUNDS

<table>
<thead>
<tr>
<th>Source</th>
<th>Mayor's Proposal</th>
<th>Council Changes</th>
<th>Mayor's Changes</th>
<th>Final Budget</th>
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Total Funds: 23,517,841 23,854,131 - -
## Emergency Management

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### SOURCES OF FUNDS

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<th>Fund</th>
<th>General Fund Budget Appropriation 2021-22</th>
<th>Solid Waste Resources Revenue Fund (Sch. 2) Budget Appropriation 2021-22</th>
<th>Sewer Operations &amp; Maintenance Fund (Sch. 14) Budget Appropriation 2021-22</th>
<th>Total Funds Budget Appropriation 2021-22</th>
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## Ethics Commission

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### SOURCES OF FUNDS

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<th>Council Changes Budget Appropriation 2021-22</th>
<th>Mayor's Changes Budget Appropriation 2021-22</th>
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## Fire

### Mayor's Proposal

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<th>2021-22 Budget Appropriation</th>
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### Expense

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<th>2021-22 Budget Appropriation</th>
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### Total Fire

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<tbody>
<tr>
<td><strong>Total Fire</strong></td>
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### Sources of Funds

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<td><strong>746,268,351</strong></td>
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## General Services

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# General Services

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<td><strong>General Fund</strong></td>
<td><strong>Solid Waste Resources Revenue Fund (Sch. 2)</strong></td>
<td><strong>Special Gas Tax Improvement Fund (Sch. 5)</strong></td>
<td><strong>Stormwater Pollution Abatement Fund (Sch. 7)</strong></td>
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## Housing

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### EXPENDITURES AND APPROPRIATIONS

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## Neighborhood Empowerment

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### SOURCES OF FUNDS

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### Personnel

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## Police

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## Police

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<th>Mayor's Changes Budget Appropriation 2021-22</th>
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# Board of Public Works

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<th>Final Budget</th>
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## EXPENDITURES AND APPROPRIATIONS

### Salaries

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### Expense

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### Total Board of Public Works

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## SOURCES OF FUNDS

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### Bureau of Contract Administration

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### Sources of Funds

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## Bureau of Engineering

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### EXPENDITURES AND APPROPRIATIONS

#### Salaries

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<td>Hiring Hall Salaries</td>
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#### Expense

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**Total Bureau of Engineering**

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### SOURCES OF FUNDS

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### Bureau of Sanitation

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<td><strong>Total Bureau of Sanitation</strong></td>
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### Bureau of Street Lighting

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#### EXPENDITURES AND APPROPRIATIONS

**Salaries**

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**Expense**

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<td>Operating Supplies</td>
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**Equipment**

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**Special**

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| Total Bureau of Street Lighting | 39,193,799 | 41,267,054 | - | - |

#### SOURCES OF FUNDS

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<td>Proposition C Anti-Gridlock Transit Fund (Sch. 27)</td>
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Bureau of Street Services

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<td>2021-22</td>
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### EXPENDITURES AND APPROPRIATIONS

#### Salaries
- **Salaries General**: 99,498,434 to 101,323,110
- **Overtime General**: 9,935,688 to 9,935,688
- **Hiring Hall Salaries**: 785,296 to 785,296
- **Benefits Hiring Hall**: 364,232 to 364,232

**Total Salaries**: 110,583,650 to 112,408,326

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

**Total Expense**: 94,477,821 to 92,830,291

**Total Bureau of Street Services**: 205,061,471 to 205,238,617

### SOURCES OF FUNDS

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

**Total Funds**: 205,061,471 to 205,238,617

## Transportation

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### EXPENDITURES AND APPROPRIATIONS

#### Salaries

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#### Expense

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**Total Transportation**  | 201,490,989      | 204,941,210     | -              | -     |
## Transportation

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<th>Mayor's Proposal Budget Appropriation 2021-22</th>
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## Zoo

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# Recreation and Parks

## Mayor's Proposal

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### EXPENDITURES AND APPROPRIATIONS

#### Salaries

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#### Expense

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#### Equipment

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#### Special

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#### Total Recreation and Parks

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### SOURCES OF FUNDS

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<td>281,785,142</td>
<td>298,727,300</td>
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The following footnotes refer to those departments and items as listed.

CITYWIDE

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

COUNCIL

1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.

2. "Contingent Expense" account funds are to be apportioned on the basis of $10,000 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. The President of the Council is to have authority to expend up to an additional $5,000 for duties related to that Office. Expenditures on a reimbursement basis will be subject only to the provisions of the Administrative Code and such additional regulations pertaining to the use of these funds as the Council may adopt by resolution of general application.

3. Authorize the Controller to transfer up to $4,401,000 from various funds during Fiscal Year 2021-22, including Council funds and other Council discretionary funds, pursuant to a schedule to be provided by the Chief Legislative Analyst to address the Council's budget reduction contained in 2011-12, 2012-13, 2013-14, and 2020-21 Budgets.

DISABILITY

1. Instruct the Department of Building and Safety to transfer $391,843 from the Certified Access Specialist (CASp) Certification and Training Fund to the Department on Disability Fund No. 100/65, Contractual Services account on July 1, 2021 for a CASp-certified vendor to assess City sites for Americans with Disabilities Act compliance.

2. Instruct the Department of Building and Safety to transfer $82,815 from the Certified Access Specialist (CASp) Certification and Training Fund to the Department on Disability Fund No. 100/65, Salaries, General account on July 1, 2021 to provide partial funding for one Senior Project Coordinator, in which the Senior Project Coordinator position is to be filled by a CASp.

POLICE

1. The Department has 10,678 authorized sworn positions. It is anticipated that there will be a total of 9,501 on payroll on July 1, 2021, and that projected attrition will be 495. Funding is provided in the Department's budget to hire 13 classes totaling 744 Police Officers to attain a force of 9,706 by June 30, 2022.

2. Designate $280,000 of the Department's Overtime Sworn Account and $223,000 of the Overtime General Account for a Custody Transport Detail at the 77th Street and Van Nuys jails.

3. Designate $1,500,000 within the Department's Overtime Sworn Account for traffic and speed enforcement details targeting high priority collision locations identified in the Vision Zero Initiative.

4. Designate $5,000,000 within the Department's Sworn Overtime Account for investigating and enforcing laws relative to illegal cannabis businesses.
5. Designate $1,500,000 within the Department’s Sworn Overtime Account for use by the Operations Valley Bureau ($750,000) and Operations South Bureau ($750,000) to maintain the Human Trafficking and Prostitution Detail.

6. Designate $40,000 within the Department’s Overtime Sworn Account for the deployment of a patrol resource to respond to party-related service calls within the Operations Valley Bureau.

7. Designate $1,400,000 within the Department’s Overtime Sworn Account for deployment of a patrol resource to the Venice community.

8. Provide funding for the Will Rogers State Beach seasonal detail ($1,297,800) from within budgeted funds.

PUBLIC WORKS – STREET SERVICES

1. Funding for positions assigned under the Revised Protected Tree Ordinance is contingent upon the adoption of a revised fee ordinance.
### Appropriations to Recreation and Parks Fund

<table>
<thead>
<tr>
<th></th>
<th>Mayor's Proposal</th>
<th>Council Changes</th>
<th>Mayor's Changes</th>
<th>Final Budget</th>
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<tr>
<td><strong>Appropriation</strong></td>
<td>Budget 2021-22</td>
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<td>Budget 2021-22</td>
<td>Budget 2021-22</td>
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<tr>
<td><strong>Special</strong></td>
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<tr>
<td>Recreation and Parks - General Fund Appropriation</td>
<td>250,189,143</td>
<td>263,131,301</td>
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<tr>
<td>Recreation and Parks - Special Fund Appropriation</td>
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<tr>
<td><strong>Total Special</strong></td>
<td>250,289,143</td>
<td>263,231,301</td>
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<tr>
<td><strong>Total Appropriations to Recreation and Parks Fund</strong></td>
<td>250,289,143</td>
<td>263,231,301</td>
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#### SOURCES OF FUNDS

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<th>Mayor's Proposal</th>
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<th>Final Budget</th>
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<td><strong>Appropriation</strong></td>
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<td>Budget 2021-22</td>
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<tr>
<td>General Fund</td>
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<td><strong>Total Funds</strong></td>
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<td>263,231,301</td>
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</table>
The Municipal Facilities Capital and Technology Improvement Expenditure Program includes such public facilities as parks, recreation centers, libraries, animal shelters, cultural facilities, off-street parking lots and major maintenance projects to improve City facilities. Facilities required to support municipal operations, such as police and fire stations, landfills, shops, communications installations and other miscellaneous facilities owned or operated by the City are also included.

### 2021-22 PROJECT APPROPRIATIONS

<table>
<thead>
<tr>
<th>MUNICIPAL FACILITIES PROJECTS</th>
<th>General Fund</th>
<th>Park &amp; Recreational Sites &amp; Facilities</th>
<th>MICLA</th>
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<tr>
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<td>Capital Program - Figueroa Plaza Buildings</td>
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<tr>
<td><strong>Public Safety Facilities and Security Upgrades</strong></td>
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<td>Public Safety Facilities - Police</td>
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<td><strong>Recreation and Cultural Facilities</strong></td>
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<td>Capital Program - El Pueblo</td>
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<td>Capital Program - Zoo</td>
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<td>Engine Company 23 Junior Arts Center</td>
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<td>Hollywood Recreation Center Phase II - Modern Gymnasium</td>
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<tr>
<td>Jamie Beth Slavin Park</td>
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<td>Jesse Owen Mini Park Improvements</td>
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<tr>
<td>Old Arlington (Washington Irving) Library**</td>
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</tbody>
</table>
The Municipal Facilities Capital and Technology Improvement Expenditure Program includes such public facilities as parks, recreation centers, libraries, animal shelters, cultural facilities, off-street parking lots and major maintenance projects to improve City facilities. Facilities required to support municipal operations, such as police and fire stations, landfills, shops, communications installations and other miscellaneous facilities owned or operated by the City are also included.

### 2021-22 PROJECT APPROPRIATIONS

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<tr>
<th>MUNICIPAL FACILITIES PROJECTS</th>
<th>General Fund</th>
<th>Park &amp; Recreational Sites &amp; Facilities Fund *</th>
<th>MICLA</th>
<th>TOTAL</th>
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<tbody>
<tr>
<td>Reseda Roller Skating Rink and Ice Skating Facility</td>
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<td>Runyon Canyon Restroom</td>
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<td>Sepulveda Basin Master Plan</td>
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<td>Sepulveda Recreation Center Improvements</td>
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<td>Slauson Connect Incubator and Cultural Center</td>
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<td>Studio City Recreation Center - New Gymnasium</td>
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<td>Sylmar Senior Center</td>
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<td>Tujunga Wash Greenbelt Park</td>
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<td>Various Recreation Parks Facilities</td>
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<td>Vision Theatre Equipment</td>
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<tr>
<td>Warner Grand Theatre**</td>
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<td><strong>Seismic and Bridge Improvement/Yards and Shops</strong></td>
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<td>Asphalt Plant No. I (Phase II) 25th and Harriet Site Improvements</td>
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<td>North Marianna Design</td>
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<td>Sixth Street Viaduct - Park, Arts, River and Connectivity Improvements (PARC)**</td>
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<td><strong>Other</strong></td>
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<td>LACC Fire Pump Controls Upgrade</td>
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<td>** 27,999,859**</td>
<td>** 3,100,000**</td>
<td>** 107,256,082**</td>
<td>** 138,355,941**</td>
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* Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction.

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

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

The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocations for specific projects.

NOTE: The City Administrative Officer may approve transfers of $25,000 or 25% of project amounts (whichever is greater), not to exceed $100,000 to or between eligible capital improvement projects or accounts within the same fund approved by Council.
CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM (CTIEP)

Physical Plant

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

**Budget Appropriations 2021-22**

<table>
<thead>
<tr>
<th>Measure</th>
<th>General Fund</th>
<th>Local Return Fund</th>
<th>Special Gas Tax Street Improvement Fund</th>
<th>SB1 Road Maintenance &amp; Rehabilitation Fund</th>
<th>Measure M Local Return Fund</th>
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<td>WQ 14</td>
<td>2ND STREET/LA RIVER REMOVAL AND REUSE URBAN FLOW SYSTEM (AKA LAR SEGMENT B URBAN RUNOFF PROJECT NO. 1 - R2-02)</td>
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<td>BEVERLYWOOD STREET STORM DRAIN</td>
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<td>FC 6</td>
<td>BRANFORD STREET-ARLETA AVE TO PACOIMA WASH</td>
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<td>FC 3</td>
<td>COLLIER WINNETKA STORM DRAIN</td>
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<td>WQ 3</td>
<td>HAYNES GREEN STREET</td>
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<td>WQ 14</td>
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<td>MISSION RD/LA RIVER REMOVAL &amp; REUSE URBAN FLOW SYSTEM (AKA LAR SEGMENT B URBAN RUNOFF PROJECT NO. 3 - R2-G)</td>
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<td>WQ 14</td>
<td>PALMETTO STREET/LA RIVER REMOVAL &amp; REUSE URBAN FLOW SYSTEM (AKA LAR SEGMENT B URBAN RUNOFF PROJECT NO. 2 - R2-J)</td>
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<td><strong>TOTAL - STORMWATER PROJECTS</strong></td>
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| **STREET PROJECTS** | | | | | | |
| M 14 | 2ND STREET TUNNEL REHABILITATION | $ | -- | $ | -- | $600,000 | -- | $600,000 |
| M 14 | 2ND STREET TUNNEL SAFETY MAINTENANCE AND CLEANING | -- | -- | -- | 65,900 | -- | 65,900 |
| M 14 | 3RD STREET TUNNEL SAFETY MAINTENANCE AND CLEANING | -- | -- | -- | 70,400 | -- | 70,400 |
| M Var | ALLEY PAVING [9] | 1,000,000 | -- | -- | -- | -- | 1,000,000 |
| M 11 | ARGO DRAIN SUB-BASIN PROJECT - MITIGATION CREDIT PURCHASE | 29,025 | -- | -- | -- | -- | 29,025 |
| M 12 | BALBOA WIDENING AT DEVONSHIRE STREET | -- | -- | -- | 330,000 | -- | 330,000 |
| M Var | BRIDGE AND TUNNEL MAINTENANCE PROGRAM | -- | -- | -- | 358,000 | -- | 358,000 |
| M Var | CONTINGENCY FOR CONSTRUCTION | 100,000 | -- | -- | 400,000 | -- | 500,000 |
| M 1 | CROSS AVE (645) BULKHEAD | -- | -- | -- | 338,000 | -- | 338,000 |
| M Var | CURB RAMPS WITH SIGNAL CONSTRUCTION AND OTHER CITYWIDE CURB RAMP PROJECTS [9] [10] | 8,000,000 | -- | -- | -- | -- | 8,000,000 |
| M 3 | DIRT MULHOLLAND | 1,321,000 | -- | -- | -- | -- | 1,321,000 |
| M Var | EROSION CONTROL FOR HILLSIDE DAMAGE | -- | -- | 200,000 | -- | -- | 200,000 |
| M 4 | GLENCOE WAY (2013 N) BULKHEAD | -- | -- | -- | 1,004,000 | -- | 1,004,000 |
| M 13 | HOLLYWOOD WALK OF FAME | 2,600,000 | -- | -- | -- | -- | 2,600,000 |
| M 7 | HUBBARD/DRONFIELD SIDEWALK IMPROVEMENT | 620,000 | -- | -- | -- | -- | 620,000 |
| M 1 | KINNEY ST BETWEEN CRESTMORE PLACE AND PASEO DRIVE | -- | -- | -- | 836,000 | -- | 836,000 |
| M 10 | Lassen STREET AND OWENSOUTH | -- | -- | -- | 103,474 | -- | 103,474 |

R$7
**CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM (CTIEP)**

**PHYSICAL PLANT**

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

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<td>M 10</td>
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<td>MARTIN LUTHER KING BOULEVARD MEDIAN LANDSCAPE PLAN</td>
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<td>M 11</td>
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<td>NATIONAL BLVD AND CLARINGTON STREET</td>
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<td>M 4</td>
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<td>PACIFIC VIEW DRIVE (7297-7300) BULKHEAD REPLACEMENT</td>
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<td>M Var</td>
<td></td>
<td>PEDESTRIAN LIGHTS AND SAFETY IMPROVEMENTS INCLUDING FLASHING BEACONS, CROSSWALKS, SPEED FEEDBACK SIGNS, AND OTHER PROJECTS [9]</td>
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<td>M 9</td>
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<td>M 8</td>
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<td>SEPULVEDA BLVD. (LAX) TUNNEL SAFETY MAINTENANCE AND CLEANING</td>
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<td>SLAUSON AVE IMPROVEMENTS FROM CRENSHAW BLVD TO WESTERN</td>
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<td>SUNSET BLVD PHASE 2 - CORONADO TERRACE TO WATERLOO STREET</td>
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<td>SUNSET BLVD PHASE 3 - CORONADO TERRACE TO WATERLOO STREET</td>
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<td>SUNSET BLVD PHASE 4 - CORONADO TERRACE TO WATERLOO STREET</td>
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<td>TONOPAH STREET TUNNEL UNDER THE I-5 AND I-170 FREEWAYS</td>
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<td>WONDERLAND AVE AND CRESCENT DRIVE</td>
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**TOTAL - STREET PROJECTS $29,629,866 $200,000 $19,901,621 $380,000 $50,111,487**
### PHYSICAL PLANT

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


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<td>SL Var</td>
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<td>SL Var</td>
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<td>SL Var</td>
<td>WILSHIRE BLVD FROM GRAND AVE TO HOOVER STREET CIP/STP</td>
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**TOTAL - STREET LIGHTING PROJECTS**  

$ 450,000  

**TOTAL CTIEP - PHYSICAL PLANT**  

$ 33,079,866  

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

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

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

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

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

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

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

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

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

[10] $1.5 million of the $8 million funding allotment is allocated for the Seventh Street Streetscape Project.
## Capital Finance Administration

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<th></th>
<th>Mayor's Proposal Appropriation 2021-22</th>
<th>Council Changes Appropriation 2021-22</th>
<th>Mayor's Changes Appropriation 2021-22</th>
<th>Final Budget Appropriation 2021-22</th>
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## Capital Finance Administration

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## General City Purposes

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R-62
### General City Purposes

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## General City Purposes

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<th>Arts and Cultural Facilities &amp; Services Fund (Sch. 24)</th>
<th>Proposition C Anti-Gridlock Transit Fund (Sch. 27)</th>
<th>Trust of Floor Area Ratio Public Benefits (Sch. 29)</th>
<th>Citywide Recycling Trust Fund (Sch. 32)</th>
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## Human Resources Benefits

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### EXPENDITURES AND APPROPRIATIONS

#### Special

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### SOURCES OF FUNDS

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## Leasing

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<td>General Fund Leasing - 21,024,946</td>
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### EXPENDITURES AND APPROPRIATIONS

**Special**

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| Total Leasing        | - 21,221,181| - | - |

### SOURCES OF FUNDS

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R-66
## Proposition A Local Transit Assistance Fund

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<th>Mayor's Changes Budget Appropriation 2021-22</th>
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<td>Travel and Training</td>
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<td>287,369,505</td>
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### Total Proposition A Local Transit Assistance Fund

|                                       | 287,410,613 | 287,369,505 | - | - |
## Proposition A Local Transit Assistance Fund

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**Proposition C Anti-Gridlock Transit Improvement Fund**

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<tr>
<td>Budget Appropriation</td>
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<td>2021-22</td>
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**Special**

- Bicycle Path Maintenance | 613,000 | 613,000 | - | -
- Bicycle Plan/Program - Other | 150,000 | 150,000 | - | -
- Contractual Services-Support | 25,000 | 25,000 | - | -
- Engineering Special Services | 61,000 | 61,000 | - | -
- L. A. Neighborhood Initiative | 550,000 | 550,000 | - | -
- LED Replacement Modules | 2,000,000 | 2,000,000 | - | -
- Office Supplies | 25,000 | 25,000 | - | -
- Paint and Sign Maintenance | 100,000 | 100,000 | - | -
- School, Bike, and Transit Education | 300,000 | 300,000 | - | -
- Technology and Communications Equipment | 100,000 | 100,000 | - | -
- Traffic Signal Supplies | 2,000,000 | 2,000,000 | - | -
- Travel and Training | 40,000 | 40,000 | - | -
- Reimbursement of General Fund Costs | 16,622,586 | 16,894,227 | - | -

Total Special | 22,586,586 | 22,858,227 | - | -

**Total Proposition C Anti-Gridlock Transit Improvement Fund** | 22,586,586 | 22,858,227 | - | -

**SOURCES OF FUNDS**

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</table>
| Proposition C Anti-Gridlock Transit Fund (Sch. 27) | 22,586,586 | 22,858,227 | - | -
| Total Funds | 22,586,586 | 22,858,227 | - | -

R-69
## Tax and Revenue Anticipation Notes

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### EXPENDITURES AND APPROPRIATIONS

**Special**

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<td><strong>Total Special</strong></td>
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**Total Tax and Revenue Anticipation Notes**

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<tr>
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### SOURCES OF FUNDS

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<tr>
<td><strong>Total Funds</strong></td>
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## Unappropriated Balance

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<tr>
<td><strong>Special</strong></td>
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## Unappropriated Balance

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<th>Council Changes Budget Appropriation 2021-22</th>
<th>Mayor's Changes Budget Appropriation 2021-22</th>
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<tr>
<td><strong>Total Special</strong></td>
<td><strong>188,037,474</strong></td>
<td><strong>531,532,846</strong></td>
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<td><strong>Total Unappropriated Balance</strong></td>
<td><strong>188,037,474</strong></td>
<td><strong>531,532,846</strong></td>
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# Unappropriated Balance

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<th>Sources of Funds</th>
<th>Mayor’s Proposal Budget Appropriation 2021-22</th>
<th>Council Changes Budget Appropriation 2021-22</th>
<th>Mayor’s Changes Budget Appropriation 2021-22</th>
<th>Final Budget Appropriation 2021-22</th>
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<td><strong>Total Funds</strong></td>
<td><strong>188,037,474</strong></td>
<td><strong>531,532,846</strong></td>
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## Wastewater Special Purpose Fund

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<td><strong>Total Wastewater Special Purpose Fund</strong></td>
<td>614,607,182</td>
<td>615,263,626</td>
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## Wastewater Special Purpose Fund

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<th>Sources of Funds</th>
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<th>Council Changes Budget Appropriation 2021-22</th>
<th>Mayor's Changes Budget Appropriation 2021-22</th>
<th>Final Budget Appropriation 2021-22</th>
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<td>Sewer Operations &amp; Maintenance Fund (Sch. 14)</td>
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<td>WSRB Series 2018-C Subordinate Debt Service Fund (Sch. 14)</td>
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<tr>
<td><strong>Total Funds</strong></td>
<td><strong>614,607,182</strong></td>
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## Other Special Purpose Funds

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<th>Council Changes Budget Appropriation 2021-22</th>
<th>Mayor's Changes Budget Appropriation 2021-22</th>
<th>Final Budget Appropriation 2021-22</th>
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### Other Special Purpose Funds

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## Other Special Purpose Funds

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### Other Special Purpose Funds

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### SOURCES OF FUNDS

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

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>Mayor's Proposal Budget Appropriation 2021-22</th>
<th>Council Changes Budget Appropriation 2021-22</th>
<th>Mayor's Changes Budget Appropriation 2021-22</th>
<th>Final Budget Appropriation 2021-22</th>
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<td>Animal Sterilization Fund (Sch. 29)</td>
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<td>City Attorney Consumer Protection Fund (Sch. 29)</td>
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### Other Special Purpose Funds

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<th>Council Changes Budget Appropriation 2021-22</th>
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<td>Code Compliance Fund (Sch. 53)</td>
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<td>637,017</td>
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<tr>
<td>Road Maintenance and Rehabilitation Program Special (Sch. 5)</td>
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<td>Measure W Local Return Fund (Sch. 55)</td>
<td>13,499,505</td>
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<td><strong>Total Funds</strong></td>
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<td><strong>1,335,499,061</strong></td>
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</table>
The following footnotes refer to those funds and items as listed.

TAX AND REVENUE ANTICIPATION NOTES

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

CAPITAL FINANCE ADMINISTRATION FUND

1. For purposes of the budget, “Total Capital Finance Administration Fund: $253,986,609 $251,986,609” is considered the appropriated item to pay lease payments and other expenses required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

2. Funding ($2,729,700) is set aside for the Department of Recreation and Parks Bulky Item Illegal Dumping (BIID) Team equipment.

GENERAL CITY PURPOSES

As detailed below, for items in the General City Purposes Budget, administering departments and the City Clerk’s Office jointly prepare contracts, administering departments handle contract monitoring and approve payments, and the City Clerk’s Office handles the payments and final close-out of contracts.

Inclusion of all items requiring contracts in General City Purposes shall, at the time of final action on the Budget, constitute an acceptance by the City of the offer made by each of the applicants and an instruction to the City Clerk’s Office and the administering department to draft, subject to approval of the City Attorney, the appropriate contracts and present them to the applicants for execution except as detailed below. The Mayor, unless otherwise specified, is authorized and directed to execute such contracts on behalf of the City. The administering departments will monitor the contractor and authorize all payments. Upon written authorization for payment by the administering departments, the City Clerk’s Office will prepare all documents required by the Controller for payment. The administering departments will perform initial contract close-out reviews to ensure any funds not used by the contractor or used for items not authorized are refunded to the City. Upon completion of their close-out review and any necessary action, the administering departments will forward written contract close-out statements with supporting documentation to the City Clerk’s Office for final contract close-out. Subsequent to the adoption of the Budget, appropriations to General City Purposes that require contracts are directed to be handled in a like manner.

1. The Controller shall transfer the following items to departments on July 1, 2021:

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

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

Angeleno Connect Program, Business Attraction Plan for Olympics, City Volunteer Bureau, COVID-19 Memorial, Crisis Response Team, Equity and Community Well-Being, Gang Reduction and Youth Development Office, Great Streets, Green Workforce/Sustainability Plan, Homelessness Support, Immigration Integration, Innovation and Performance Management Unit, Office of International Trade, Office of Re-entry, Open Data and Digital Services, Promise Zone, Racial Equity Baseline Study,
Reparations Commission, and TransLatin@ Coalition: To be transferred to the Mayor’s Office;

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

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

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

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

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

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

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

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

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

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

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

2. Additional Homeless Services: To be jointly administered by the Mayor and Council. Funds are to be expended by the City Clerk as authorized and directed by the Mayor and Council.

3. Annual City Audit/Single Audit Contract and LACERS/LAFPP Audit: To be authorized by Council and executed by the Mayor and President of the City Council.

4. California Contract Cities Association and Independent Cities Association: Authorize the transfer of funds from the General City Purposes Intergovernmental Relations Program Accounts to the Travel Accounts for Council’s budgets to pay for or reimburse these offices for travel related to the governmental oriented organizations California Contract Cities Association and Independent Cities Association.

5. Clean Streets – Related Costs: Funds are provided to reimburse the Solid Waste Resources Revenue Fund for indirect costs for the Clean Streets Program including vehicle fuel, vehicle depreciation, and fleet maintenance expenses. Reimbursements will be processed on an invoice basis.
6. Council Community Projects: Funds are provided for the completion of specific community programs in various Council Districts as follows:

   African-American Leadership Organization ($25,000, Council District 10);
   Armenian Relief Society ($50,000, Council District 2);
   Casa Libre/Freedom Home, Center for Human Rights and Constitutional Law ($100,000, Council District 13);
   Clean Streets ($350,000, Council District 9);
   Devonshire PALS ($400,000, Council District 12);
   **Empowerment Congress/South LA Equity Center ($350,000, Council District 10);**
   Events and Programming at Van Nuys Civic Center ($350,000, Council District 6);
   **Homeless Outreach Teams ($210,314, Council District 10);**
   Jenese Center Domestic Violence Intervention Program ($300,000, Council District 10);
   **Leimert Park Beautification Efforts ($400,000, Council District 10);**
   Making Movies that Matter Youth Short Film Festival ($220,000, Council District 12);
   Mobile Shower Program ($20,000, Council District 1);
   Multi-Disciplinary Teams ($450,000, Council District 4);
   Multi-Disciplinary Teams ($450,000, Council District 11);
   National Coalition of 100 Black Women ($100,000, CD 10);
   OurCycle LA ($117,314, Council District 10);
   Pan African Film Festival ($72,500, Council District 10);
   Pool Shower Pilot Program ($25,000, Council District 1);
   **Project Beacon (Journey Out) ($350,000, Council District 6);**
   Project SAVE ($250,000, Council District 8);
   Project SAVE ($457,000, Council District 9);
   Project SAVE ($618,000, **$600,000**, Council District 10);
   Project SAVE ($418,000, **$600,000**, Council District 10);
   Reach for the Top ($200,000, Council District 10);
   The Wall Las Memorias ($500,000, Council District 1);
   Topanga PALS ($125,000, Council District 3);
   West Valley PALS ($125,000, Council District 3);
   Whitsett Park ($15,000, Council District 2);
   Whitsett Soccer Field Programming Needs ($18,000, Council District 2); and,
   Youth Mentor Connection Program, Hamilton High School ($25,000, Council District 5).

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

7. COVID-19 Emergency Response: The unencumbered balance remaining in the account will be reappropriated in the same amount and into the same account that exist on June 30, 2021.

8. Cultural, Art and City Events: Funds are to be used for arts, cultural events, and related activities, such as transportation, with allocations to be made at the discretion of the individual Council Offices.

9. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and Council.

10. Heritage Month Celebrations and Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. Of the total amount ($440,975), $108,440 will be expended by the Mayor with no Council approval needed and $332,535 will be expended by the Council with no Mayoral concurrence. The mover of the Council motion recommending allocation of the Council portion of the funds will act as the City representative responsible for signing contracts
related to the heritage month celebration or special event.

11. Homeless Prevention and Eviction Defense: To be jointly administered by the Mayor and Council. Funds are to be expended by the City Clerk as authorized and directed by the Mayor and Council.

12. Lifeline Reimbursement Program: Funds ($6,100,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program. Funds ($3,800,000) are to be used to reimburse the Sewer Construction and Maintenance Fund for costs associated with the low-income subsidy for the Sewer Service Charge. Funds ($320,000) are to be used to reimburse the Multi-Family Bulky Item (MFBI) Fund for costs associated with the MFBI Lifeline and Low-Income Subsidy Program. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.

13. Neighborhood Service Enhancement: Each Council District shall receive $2,000,000 and expenditures shall be made at the discretion of the individual Council Offices. Funding must be used for one-time expenditures and not for ongoing expenditures that create future obligations.

14. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2021. Of the 2021-22 appropriation, 50 percent will be allocated to the Mayor and 50 percent will be allocated to the Council. The Mayor will expend his allocated funds with no Council approval required and the Council President will expend the Council’s allocation with no Mayoral concurrence required.

15. Solid Waste Fee Reimbursement: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with refuse collection and disposal service to other City departments and special events. The City cannot subsidize these costs with revenues from residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.

16. Special Events Fee Subsidy - Citywide: In 2009-10, two accounts were established to be divided evenly among all Council Districts for the subsidy of 50 percent of City fees for district-specific events, the subsidy of fees for Citywide special events, and development fee subsidies (C.F. 09-0600-S46). For the 2021-22 allocation, each Council District shall receive $43,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2021.

17. Translatin@ Coalition: To be administered by the City Clerk.

UNAPPROPRIATED BALANCE

1. Basic Income Guaranteed: L.A. Economic Assistance Pilot: Funding is contingent upon Council’s approval of the program design to be developed by the Department of Community Investment for Families, with the assistance of the Chief Legislative Analyst.

2. Census 2020/RedistrictingCommissions: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Census 2020/Redistricting Commissions Account into the same account and in the same amount that exists on June 30, 2021.

3. Climate Action Plan: Funding is contingent upon the action of the relative Council Policy Committee.
NONDEPARTMENTAL FOOTNOTES

4. Climate Change Emergency Mobilization Program: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Climate Change Emergency Mobilization Account into the same account and in the same amount that exists on June 30, 2021.

5. False Alarm Program: Funding is contingent upon Council's approval of the new False Alarm Program.

6. General Municipal Elections 2020: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Consolidated Municipal Elections Account into the same account and in the same amount that exists on June 30, 2021.

7. Health and Environmental Justice Element: Funding is contingent upon the action of the relative Council Policy Committee.

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

9. Reserve for Preservation of City Services, Reinvestment in Disadvantaged Communities and Communities of Color, Reimagining Public Safety Service Delivery, and Targeted Local Hire (TLH) Program: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Reserve for Preservation of City Services, Reinvestment in Disadvantaged Communities and Communities of Color, Reimagining Public Safety Service Delivery, and Targeted Local Hire (TLH) Program Account into the same account and in the same amount that exists on June 30, 2021.

10. Solid Ground Program: Funding is contingent upon Council's approval for the creation of the new Community Investment for Families Department.

11. Self-Contained Breathing Apparatus: Of the $21,000,000 provided for this item, $3,000,000 is contingent upon the receipt of the Federal Emergency Management Agency's Assistance to the Firefighters Grant Program.

12. Tax Studies: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Tax Studies Account into the same account and in the same amount that exists on June 30, 2021.

13. Transportation Communication Network: Establish an account for potential revenue sources associated with the proposed Memorandum of Agreement with the Los Angeles County Metropolitan Transportation Authority for the proposed Transportation Communication Network.

WATER AND ELECTRICITY

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

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the 2021-22 Proposed Budget in the event grant funds are unavailable.

2. Funding is provided to pay assessments on City-owned properties within the boundaries of established Business Improvement Districts and relevant General Benefits outlined in the Management District Plan.

3. Funding is provided to the Sewer Construction and Maintenance, Citywide Recycling Trust, Household Hazardous Waste, and Multi-Family Bulky Item Revenue funds for reimbursement for prior year related cost overpayments.
## LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND

<table>
<thead>
<tr>
<th></th>
<th>Mayor's Proposal</th>
<th>Council Changes</th>
<th>Mayor's Changes</th>
<th>Final Budget</th>
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<td>2021-22</td>
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<td><strong>REVENUE</strong></td>
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<tr>
<td>Cash Balance, July 1</td>
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<tr>
<td>Balance Available, July 1</td>
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<tr>
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<tr>
<td><strong>Total Revenue</strong></td>
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<td>15,588,501</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

| **APPROPRIATIONS**      |                  |                 |                |              |
| City Administrative Officer | 50,000          | 50,000          | -              | -            |
| Convention and Tourism Development | 274,975      | 274,975         | -              | -            |
| Special Purpose Fund Appropriations: |                |                 |                |              |
| LA Convention and Visitors Bureau | 12,486,262   | 13,070,025      | -              | -            |
| Unallocated            | 2,168,264       | 2,193,501       | -              | -            |
| **Total Appropriations** | 14,979,501      | 15,588,501      | -              | -            |
FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

|--------------------------|-----------------------------------------------|---------------------------------------------|---------------------------------------------|----------------------------------|

US DEPARTMENT OF JUSTICE ASSET FORFEITURE FUND (SCH. 3)

**REVENUE**

<table>
<thead>
<tr>
<th>Description</th>
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<th>Council Changes</th>
<th>Mayor’s Changes</th>
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<td>1,324,610</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>923,910</td>
<td>1,324,610</td>
<td>-</td>
<td>-</td>
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</tbody>
</table>

**APPROPRIATIONS**

<table>
<thead>
<tr>
<th>Description</th>
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<th>Council Changes</th>
<th>Mayor’s Changes</th>
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<tbody>
<tr>
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<td>Supplemental Police Account</td>
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US TREASURY ASSET FORFEITURE FUND (SCH. 3)

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<tr>
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**APPROPRIATIONS**

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<tbody>
<tr>
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<td><strong>Total Appropriations</strong></td>
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## FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

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<tr>
<td>Cash Balance, July 1</td>
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<tr>
<td><strong>Total Revenue</strong></td>
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<tr>
<td><strong>APPROPRIATIONS</strong></td>
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<td><strong>Special Purpose Fund Appropriations:</strong></td>
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<td>Gang Intervention Program - State Set-Aside</td>
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# SPECIAL GAS TAX IMPROVEMENT FUND

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<th>Council Changes</th>
<th>Mayor’s Changes</th>
<th>Final</th>
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</table>

## REVENUE

- **Cash Balance, July 1**: 1,609,083
- **Less:**
  - Prior Years’ Unexpended Appropriations: 1,609,083
- **Balance Available, July 1**: -
- **Federal Grants**: 50,000
- **State Gasoline Tax Section 2103**: 36,417,369
- **State Gasoline Tax Section 2105**: 23,610,629
- **State Gasoline Tax Section 2106**: 13,254,504
- **State Gasoline Tax Section 2107**: 28,206,828
- **Lease and Rental Fees**: 38,000
- **Surface Transportation Program (STP)**: 10,000,000
- **Interest**: 200,000
- **Total Revenue**: 111,777,330

## APPROPRIATIONS

- **General Services**: 2,540,316
- **Board of Public Works**: 288,431
- **Bureau of Contract Administration**: 485,810
- **Bureau of Engineering**: 4,690,175
- **Bureau of Street Lighting**: 3,460,511
- **Bureau of Street Services**: 55,181,105
- **Transportation**: 4,212,230
- **Special Purpose Fund Appropriations:**
  - **CTIEP - Physical Plant**: 450,000
  - **Concrete Streets**: 100,000
  - **Reimbursement of General Fund Costs**: 40,368,752
- **Total Appropriations**: 111,777,330
## COMMUNITY DEVELOPMENT TRUST FUND

<table>
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<tr>
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<th>Mayor’s Proposal</th>
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### REVENUE

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### APPROPRIATIONS

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The dollar amounts shown reflect combined Actual 2019-20 expenditures for both administrative (adopted budget) and program costs (off-budget). These amounts are provided by the Controller’s reporting system which does not differentiate between administrative and program costs.
## SEWER CONSTRUCTION AND MAINTENANCE FUND

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### SEWER CONSTRUCTION AND MAINTENANCE FUND

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## SEWER CONSTRUCTION AND MAINTENANCE FUND

### SEWER CAPITAL FUND (SCH. 14)

**APPROPRIATIONS**

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## SEWER CONSTRUCTION AND MAINTENANCE FUND

|---------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------|

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

#### APPROPRIATIONS

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

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

#### APPROPRIATIONS

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

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

#### APPROPRIATIONS

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

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

#### APPROPRIATIONS

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

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

#### APPROPRIATIONS

- Special Purpose Fund Appropriations:
  - Interest Expense: 866,950
  - Principal: 6,740,000
  - Total Appropriations: 7,606,950
SEWER CONSTRUCTION AND MAINTENANCE FUND

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<td>Mayor's Changes</td>
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WSRB SERIES 2015-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

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

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<tr>
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<tr>
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<td>2021-22</td>
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## SEWER CONSTRUCTION AND MAINTENANCE FUND

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

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<tbody>
<tr>
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<tr>
<td>Interest Expense</td>
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<tr>
<td>Principal</td>
<td>8,920,000</td>
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### WSRB SERIES 2017-C SUBORDINATE DEBT SERVICE FUND (SCH. 14)

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

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<tbody>
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<td>Special Purpose Fund Appropriations:</td>
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<td>Interest Expense</td>
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### WSRB SERIES 2018-B SUBORDINATE DEBT SERVICE FUND (SCH. 14)

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<tbody>
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<td>Special Purpose Fund Appropriations:</td>
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<td>Interest Expense</td>
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### WSRB SERIES 2018-C SUBORDINATE DEBT SERVICE FUND (SCH. 14)

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<tbody>
<tr>
<td>Special Purpose Fund Appropriations:</td>
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<tr>
<td>Interest Expense</td>
<td>3,897,750</td>
<td>3,897,750</td>
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<td>Total Appropriations</td>
<td>3,897,750</td>
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SEWER CONSTRUCTION AND MAINTENANCE FUND

<table>
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<th>Mayor's Changes</th>
<th>Final Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td>Budget</td>
<td>Budget</td>
<td>Budget</td>
</tr>
<tr>
<td>Appropriation</td>
<td>2021-22</td>
<td>2021-22</td>
<td>2021-22</td>
<td>2021-22</td>
</tr>
</tbody>
</table>

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

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

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

<table>
<thead>
<tr>
<th></th>
<th>Mayor’s Proposal</th>
<th>Council Changes</th>
<th>Mayor’s Changes</th>
<th>Final Budget Appropriation</th>
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</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
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<td></td>
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<tr>
<td>Cash Balance, July 1</td>
<td>324,942</td>
<td>324,942</td>
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<tr>
<td>Balance Available, July 1</td>
<td>324,942</td>
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<tr>
<td>General Fund</td>
<td>2,857,812</td>
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<td>Other Receipts</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>3,197,754</td>
<td>3,212,754</td>
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<td><strong>APPROPRIATIONS</strong></td>
<td></td>
<td></td>
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<tr>
<td>Neighborhood Empowerment</td>
<td>2,999,987</td>
<td>3,014,987</td>
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<td>Special Purpose Fund Appropriations:</td>
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<td>Neighborhood Empowerment - Future Year</td>
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<td><strong>Total Appropriations</strong></td>
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<td>3,212,754</td>
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*The detail of the Neighborhood Council Funding Program appropriation is in the Non-Departmental section of the Detail of Department Programs, Volume II.*
## TELECOMMUNICATIONS LIQUIDATED DAMAGES & LOST FRANCHISE FEES

<table>
<thead>
<tr>
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<th>Council Changes</th>
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<tr>
<td><strong>Less:</strong></td>
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<tr>
<td>Prior Years' Unexpended</td>
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<td>Appropriations</td>
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<td></td>
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<tr>
<td>Balance Available, July 1</td>
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<td>PEG Access Capital Franchise Fee</td>
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<tr>
<td><strong>Total Revenue</strong></td>
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## APPROPRIATIONS

<table>
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<tr>
<td>General Services</td>
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<td>Information Technology Agency</td>
<td>1,323,368</td>
<td>1,323,368</td>
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<td>Bureau of Engineering</td>
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<td>100,289</td>
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<tr>
<td>Leasing</td>
<td>-</td>
<td>196,235</td>
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<td>Special Purpose Fund Appropriations:</td>
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<tr>
<td>Grants to Citywide Access Corporation</td>
<td>505,000</td>
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<td>L.A. Cityview 35 Operations</td>
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## Older Americans Act Fund

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<td>Budget Appropriation</td>
<td>Budget Appropriation</td>
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<td></td>
<td>2021-22</td>
<td>2021-22</td>
<td>2021-22</td>
<td>2021-22</td>
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<tr>
<td><strong>Revenue</strong></td>
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<td>Older Americans Act Grant</td>
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<td>2,367,793</td>
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<td><strong>Appropriations</strong></td>
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<tr>
<td>Aging</td>
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<td>2,367,793</td>
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## ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

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<tbody>
<tr>
<td><strong>REVENUE</strong></td>
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<td>One Percent for the Arts</td>
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<td><strong>Total Revenue</strong></td>
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<td>24,593,332</td>
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**APPROPRIATIONS**

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<td>750,000</td>
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<td>Board of Public Works</td>
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<td>General City Purposes</td>
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<td><strong>Unappropriated Balance</strong></td>
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<td>CTIEP - Municipal Facilities</td>
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<td>Landscaping and Miscellaneous Maintenance</td>
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<td>Others (Prop K Maintenance)</td>
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<td>Solid Waste Resources Revenue Fund</td>
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<tr>
<td><strong>Total Appropriations</strong></td>
<td>23,918,945</td>
<td>24,593,332</td>
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</table>
# Proposition A Local Transit Assistance Fund

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<th></th>
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<tbody>
<tr>
<td><strong>Revenue</strong></td>
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<td>Cash Balance, July 1</td>
<td>272,200,855</td>
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<tr>
<td>Prior Years' Unexpended Appropriations</td>
<td>219,154,137</td>
<td>219,154,137</td>
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<td>53,046,718</td>
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<td>Advertising</td>
<td>901,000</td>
<td>901,000</td>
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<td>Farebox Revenue</td>
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## PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

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### PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

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## PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

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## ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

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### APPROPRIATIONS

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### ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

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## CITY ETHICS COMMISSION FUND

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## DISASTER ASSISTANCE TRUST FUND

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## CODE ENFORCEMENT TRUST FUND

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### REVENUE

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### APPROPRIATIONS

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# ZOO ENTERPRISE TRUST FUND

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<td>25,026,776</td>
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Uncertain Revenue assumes that the Zoo is able to resume operations and achieve attendance levels similar to those prior to the City’s response to the COVID-19 pandemic. Funding is set aside in the Unappropriated Balance to ensure the administration and maintenance of the Zoo if this revenue is not achieved.
## MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

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## MEASURE M LOCAL RETURN FUND

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## APPROPRIATIONS

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## RESERVE FUND

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<td>Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments</td>
<td>(209,833,000)</td>
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<td>Transfers to Budget Stabilization Fund</td>
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<td>Transfer to Budget *</td>
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<td>RESEEDS</td>
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<td>Emergency Reserve ** (2.75% of GF Budget)</td>
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<td>Contingency Reserve - Balance Available, July 1</td>
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<td>Transfer of Water Revenue Surplus ***</td>
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<td>Unencumbered Balance</td>
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<td>Unallocated Revenue</td>
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<tr>
<td>Transfer of Special Parking Revenue Surplus</td>
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<td>Reversion of Unencumbered and Special Funds</td>
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<tr>
<td>Budget--Special Parking Revenue Surplus</td>
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<td>Transfer of Special Parking Revenue Surplus to General Fund Transfers--Contingencies</td>
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<td>Transfers--Budget Stabilization Fund</td>
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* Transfers are made during the fiscal year by the Controller subject to the cash condition.

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

Note: The Proposed Budget Reserve Fund July 1 Available Balance is equivalent to 9.49% of the General Budget of $7,336,497,871 ($7,503,222,792.)
### DETAILED STATEMENT OF RECEIPTS

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<td>Utility Users' Tax</td>
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### SPECIAL PURPOSE FUND

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R-120
## DETAILED STATEMENT OF RECEIPTS

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R-121
## DETAILED STATEMENT OF RECEIPTS

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### DETAILED STATEMENT OF RECEIPTS

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## SUMMARY OF EXPENDITURES AND APPROPRIATIONS

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

### Mayor's Proposal

<table>
<thead>
<tr>
<th>Budget Appropriation</th>
<th>Council Budget Appropriation</th>
<th>Mayor's Changes</th>
<th>Final Budget Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>2021-22</td>
<td>2021-22</td>
<td>2021-22</td>
<td>2021-22</td>
</tr>
</tbody>
</table>

## Expenditures and Appropriations

### Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>2021-22</th>
<th>2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance July 1</td>
<td>3,000,000</td>
<td>3,000,000</td>
</tr>
<tr>
<td><strong>Less:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prior Year's Unexpended Appropriations</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Balance Available, July 1</td>
<td>3,000,000</td>
<td>3,000,000</td>
</tr>
<tr>
<td>General Fund</td>
<td>222,171,208</td>
<td>221,610,727</td>
</tr>
<tr>
<td>Departmental Special Funds</td>
<td>48,404,396</td>
<td>50,404,396</td>
</tr>
<tr>
<td>American Rescue Plan - HOME Investment Partnerships Program Fund</td>
<td>99,891,031</td>
<td>99,891,031</td>
</tr>
<tr>
<td>Homeless Emergency Aid Program Grant</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Homeless Housing, Assistance and Prevention Grant</td>
<td>34,955,554</td>
<td>34,955,554</td>
</tr>
<tr>
<td>Homeless Housing, Assistance and Prevention 2 Grant</td>
<td>29,901,289</td>
<td>29,901,289</td>
</tr>
<tr>
<td>Proposition HHH</td>
<td>361,886,249</td>
<td>361,886,249</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>800,209,727</td>
<td>801,649,246</td>
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</table>

### Appropriations

#### General Fund:

<table>
<thead>
<tr>
<th>Description</th>
<th>2021-22</th>
<th>2021-22</th>
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</thead>
<tbody>
<tr>
<td>Aging</td>
<td>688,023</td>
<td>688,023</td>
</tr>
<tr>
<td>Animal Services</td>
<td>78,109</td>
<td>78,109</td>
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<tr>
<td>City Administrative Officer</td>
<td>522,392</td>
<td>522,392</td>
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<tr>
<td>City Attorney</td>
<td>355,995</td>
<td>355,995</td>
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<tr>
<td>City Planning</td>
<td>468,694</td>
<td>735,611</td>
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<tr>
<td>Community Investment for Families</td>
<td>3,961,774</td>
<td>3,961,774</td>
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<tr>
<td>Disability</td>
<td>314,982</td>
<td>314,982</td>
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<tr>
<td>Economic and Workforce Development</td>
<td>3,922,000</td>
<td>3,922,000</td>
</tr>
<tr>
<td>Fire</td>
<td>1,423,406</td>
<td>1,423,406</td>
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<tr>
<td>General Services</td>
<td>851,577</td>
<td>1,093,450</td>
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<tr>
<td>General City Purposes</td>
<td>21,767,600</td>
<td><strong>16,918,558</strong></td>
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<td><strong>General City Purposes:</strong></td>
<td></td>
<td></td>
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<tr>
<td>Additional Homeless Services</td>
<td>80,000,000</td>
<td>79,330,906</td>
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<tr>
<td>Housing</td>
<td>3,504,463</td>
<td>3,618,416</td>
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<tr>
<td>Los Angeles Homeless Services Authority</td>
<td>32,803,311</td>
<td><strong>30,803,311</strong></td>
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<tr>
<td>Mayor</td>
<td>860,000</td>
<td>860,000</td>
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<tr>
<td>Police</td>
<td>8,940,439</td>
<td>8,940,439</td>
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<tr>
<td>Public Works, Board</td>
<td>116,625</td>
<td>116,625</td>
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<tr>
<td>Public Works, Bureau of Engineering</td>
<td>--</td>
<td>250,000</td>
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<tr>
<td>Public Works, Bureau of Sanitation</td>
<td>49,783,215</td>
<td>51,118,127</td>
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<td>Transportation</td>
<td>122,779</td>
<td>122,779</td>
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<tr>
<td>Unappropriated Balance</td>
<td>14,685,824</td>
<td>19,435,824</td>
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<tr>
<td><strong>General Fund Subtotal</strong></td>
<td>225,171,208</td>
<td>224,610,727</td>
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#### Departmental Special Funds:

<table>
<thead>
<tr>
<th>Description</th>
<th>2021-22</th>
<th>2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Planning</td>
<td>384,188</td>
<td>384,188</td>
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<tr>
<td>Community Investment for Families</td>
<td>199,600</td>
<td>199,600</td>
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<td>General City Purposes: Project Roomkey</td>
<td>42,774,000</td>
<td>42,774,000</td>
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<tr>
<td>Housing</td>
<td>337,585</td>
<td>337,585</td>
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<tr>
<td><strong>Los Angeles Homeless Services Authority</strong></td>
<td>--</td>
<td><strong>2,000,000</strong></td>
</tr>
<tr>
<td>Recreation and Parks</td>
<td>4,709,022</td>
<td>4,709,022</td>
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<tr>
<td><strong>Departmental Special Funds Subtotal</strong></td>
<td>48,404,396</td>
<td>50,404,396</td>
</tr>
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R-125
# Homeless Services and Housing Program

## Mayor’s Proposal

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

## EXPENDITURES AND APPROPRIATIONS

- American Rescue Plan - HOME Investment Partnerships Program Fund:
  - Homeless Services: 60,000,000
  - Homeless Prevention and Eviction Defense: 19,891,031
  - Affordable Housing: 20,000,000

- American Rescue Plan - HOME Investment Partnerships Program Fund Subtotal: 99,891,031

- Homeless Emergency Aid Program Grant: --

- Homeless Housing, Assistance and Prevention Program Grant:
  - A Bridge Home Projects (Construction & Operations): 1,185,920
  - City Administrative Officer: 77,235
  - City Attorney: 194,926
  - General Services: 128,446
  - Mayor: 298,272
  - Public Works, Bureau of Engineering: 384,538
  - Other Programs: 32,686,217

- Homeless Housing, Assistance and Prevention Program Grant Subtotal: 34,955,554

- Homeless Housing, Assistance and Prevention 2 Program Grant: (Pending) 29,901,289

- Proposition HHH:
  - Construction of Permanent Supportive Housing: 361,886,249
  - Homeless Services Facilities: --
  - Proposition HHH Staffing Costs: --

- Proposition HHH Subtotal: 361,886,249

- Total Appropriations: 800,209,727

R-126
HOMELESS BUDGET

BASIS FOR THE ADOPTED BUDGET

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

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Special Funds</th>
<th>Total</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2020-21 Adopted Budget</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Citywide Homeless and Housing Services (excludes Police Department) Subtotal</td>
<td>$113,322,893</td>
<td>$286,364,069</td>
<td>$399,686,962</td>
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</tr>
<tr>
<td>Police Department Homeless Services Subtotal</td>
<td>$104,382,454</td>
<td>$286,364,069</td>
<td>$390,746,523</td>
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</tr>
<tr>
<td><strong>2021-22 Adopted Budget</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Citywide Homeless and Housing Services (excludes Police Department) Subtotal</td>
<td>$224,610,727</td>
<td>$577,038,519</td>
<td>$801,649,246</td>
<td></td>
</tr>
<tr>
<td>Police Department Homeless Services Subtotal</td>
<td>$215,670,288</td>
<td>$577,038,519</td>
<td>$792,708,807</td>
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</tr>
<tr>
<td><strong>Change from 2020-21 Budget</strong></td>
<td>$111,287,834</td>
<td>$290,674,450</td>
<td>$401,962,284</td>
<td>100.6%</td>
</tr>
</tbody>
</table>

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

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

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

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

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

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

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

R-127
**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.

<table>
<thead>
<tr>
<th>Los Angeles Homeless Services Authority</th>
<th>Mayor's Proposal Budget Appropriation 2021-22</th>
<th>Council Changes Budget Appropriation 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>• Administration and Operations - In addition to managing and administering the programs noted below, the proposed funding will support LAHSA’s capacity to manage over $37 million in U.S. Department of Housing and Urban Development McKinney-Vento program funding for the City’s Continuum of Care.</td>
<td>3,687,387</td>
<td>3,687,387</td>
</tr>
<tr>
<td>• Annual Homeless Point-in-Time Count – The U.S. Department of Housing and Urban Development requires an annual census of those experiencing homelessness during the last 10 days of January for local jurisdictions to receive McKinney-Vento Homeless Assistance Grant funding. The census is a community-wide effort, funded equally by the City and County, and made possible with the support of volunteers.</td>
<td>750,000</td>
<td>750,000</td>
</tr>
<tr>
<td>• C3 Partnership - Skid Row – C3 (City+County+Community) is a partnership designed to systematically engage people and help them regain health and housing stability. Funding provides for the Street Based Engagement Director at the Community Partner agencies and the contract with Los Angeles County Department of Health Services. The proposed increase reflects a cost of living adjustment.</td>
<td>344,976</td>
<td>344,976</td>
</tr>
<tr>
<td>• Centralized Training Academy – The Centralized Training Academy (CTA) is a countywide training and education resource that provides consistent access to training opportunities through different learning tracks relevant to staff working in roles that provide both direct and indirect services to individuals and families experiencing homelessness. Users include LAHSA staff, subcontractors, and government agencies. Trauma Informed Care is included in this program.</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td>• Continuum of Care Coordinated Assessment Match – This match funds the City’s portion of U.S. Department of Housing and Urban Development grant-funded administrative oversight, operation, and ongoing improvements to coordinated entry systems. The County of Los Angeles provides an equal amount of funding for this match.</td>
<td>59,883</td>
<td>59,883</td>
</tr>
<tr>
<td>• Continuum of Care Planning Program Grant Match – This match leverages U.S. Department of Housing and Urban Development grant funds and continues implementation of local strategic planning initiatives. The County of Los Angeles provides an equal amount of funding for this match.</td>
<td>156,250</td>
<td>156,250</td>
</tr>
<tr>
<td>• 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.</td>
<td>10,726,609</td>
<td>10,726,609</td>
</tr>
</tbody>
</table>
Los Angeles Homeless Services Authority

<table>
<thead>
<tr>
<th>Description</th>
<th>Mayor's Proposal Budget Appropriation 2021-22</th>
<th>Council Changes Budget Appropriation 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Coordinated Entry System Navigation Centers</strong> – Funding is provided to operate three navigation centers in Council District 2, 8, and 15. These City-sponsored Proposition HHH-funded facilities were completed in 2019-20 and provide access to hygiene facilities (restrooms, showers, laundry), storage options, and case management services for individuals and families experiencing or at risk of homelessness. The proposed increase is for emergency equipment services.</td>
<td>2,161,000</td>
<td>2,161,000</td>
</tr>
<tr>
<td><strong>Coordinated Entry System (CES) Regional Coordination</strong> – Regional coordination across the CES ensures that individuals and families experiencing homelessness throughout the system receive assessments and access to housing and services, to rapidly connect them to the most appropriate housing and service intervention(s). CES oversees and coordinates engagement, assessment, and interim support of those experiencing homelessness.</td>
<td>700,000</td>
<td>700,000</td>
</tr>
<tr>
<td><strong>Homeless Engagement Teams (HETs)</strong> – Three-months funding is provided for HETs conduct direct outreach to unsheltered homeless individuals. This outreach facilitates better access to City and County homeless resources, including the Coordinated Entry System. These teams support the Bureau of Sanitation's Comprehensive Cleaning and Rapid Engagement (CARE and CARE+) Teams. The remaining nine-months funding for this item is continued in the Unappropriated Balance.</td>
<td>1,408,155</td>
<td>1,408,155</td>
</tr>
<tr>
<td><strong>Homeless Engagement Teams (HETs) - Comprehensive Cleaning and Rapid Engagement (CARE and CARE+) Teams</strong> – Three-months funding is provided for 13 HETs conduct direct outreach, in conjunction with Los Angeles Police Department CARE and CARE+ teams formerly known as Homeless Outreach and Partnership Endeavor (HOPE) teams, to homeless individuals who typically do not seek shelter or service programs of their own initiative. This outreach facilitates better access to City and County homeless resources, including the Coordinated Entry System. The remaining nine-months funding for this item is continued in the Unappropriated Balance.</td>
<td>653,786</td>
<td>653,786</td>
</tr>
<tr>
<td><strong>Homeless Engagement Teams (HETs) - Unified Homelessness Response Center (UHRC) Dedicated Manager</strong> – Funding is provided for a dedicated HET manager at the City's UHRC, which brings together all critical City departments to respond in a collaborative and coordinated fashion to issues related to homeless encampments and individuals experiencing homelessness, protecting the public health and safety of all Angelenos. The UHRC provides a space for a more timely and effective response to homelessness, leading with services grounded in a unified incident command structure. The proposed increase reflects a cost of living adjustment.</td>
<td>140,682</td>
<td>140,682</td>
</tr>
<tr>
<td><strong>Homeless Management Information System (HMIS) Cash Match</strong> - To receive over $37 million annually in McKinney-Vento Homeless Act funds through U.S. Department of Housing and Urban Development, the Los Angeles Continuum of Care (CoC) is required to implement and operate an HMIS that tracks homeless population demographics, services, and outcomes for all homeless service providers in the CoC. The County of Los Angeles provides an equal amount of funding. The proposed decrease reflects the discontinuation of additional software features.</td>
<td>193,658</td>
<td>193,658</td>
</tr>
</tbody>
</table>
### Los Angeles Homeless Services Authority

<table>
<thead>
<tr>
<th>Description</th>
<th>Mayor's Proposal Budget Appropriation 2021-22</th>
<th>Council Changes Budget Appropriation 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operation Healthy Streets (OHS) – This program provides outreach services, restroom and bathing facilities, temporary storage, and mandatory 90-day storage for homeless individuals to meet public health requirements for clean streets. Funding is also included for the operation of the ReFresh Spot on Crocker Street. The proposed increase reflects expanded temporary storage services and increased cost to providing 24-hour bathroom facilities in Skid Row.</td>
<td>6,734,301</td>
<td>6,734,301</td>
</tr>
<tr>
<td>Budget and Finance Committee Report Item No. 24</td>
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<tr>
<td>The Council modified the Mayor's Proposed Budget by realigning funding in the amount of $2 million from the General Fund to the Transfer of Floor Area Fund. There will be no net change to the overall funding provided to the Department.</td>
<td></td>
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</tr>
<tr>
<td>Public Right-of-Way Storage Program – This funding ensures the availability and adequacy of regional storage capacity for personal property collected during public right-of-way cleanups. Funds are used to support the Clean Streets LA operations and expand the regional storage capacity.</td>
<td>467,212</td>
<td>467,212</td>
</tr>
<tr>
<td>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.</td>
<td>2,266,650</td>
<td>2,266,650</td>
</tr>
<tr>
<td>Shelter Program – The Shelter Program leverages over $2 million from U.S. Department of Housing and Urban Development Emergency Solutions Grant funding to increase emergency shelter bed capacity in the City by over 800 additional emergency shelter beds from November through March of each year. This safety net program assists unsheltered individuals experiencing homelessness during cold winter months. During a typical period of operation, over 80,000 emergency shelter bed nights are provided within the city limits of Los Angeles.</td>
<td>2,097,762</td>
<td>2,097,762</td>
</tr>
<tr>
<td>Storage Facility – Funding is provided to continue the Echo Park area regional storage facility. Funding was previously provided through the General City Purposes Fund. This facility is used to store personal property removed by LA Sanitation during street cleanups in the Echo Park area. Unattended items are stored for a period of 90 days after collection to allow property owners the opportunity to reclaim their belongings. The service provider also coordinates safe and convenient locations for property to be returned.</td>
<td>230,000</td>
<td>230,000</td>
</tr>
<tr>
<td>LAHSA Subtotal</td>
<td>$ 32,803,311</td>
<td>$ 32,803,311</td>
</tr>
</tbody>
</table>

R-130
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.

<table>
<thead>
<tr>
<th>Mayor's Proposal Budget Appropriation 2021-22</th>
<th>Council Changes Budget Appropriation 2021-22</th>
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</table>

### Aging
- **Older Workers Employment Program** – Funding is provided for part-time, work-based training opportunities at local community service agencies for older unemployed individuals who have poor employment prospects and for departmental staff to support this program. Full year funding is provided for four positions consisting of two Administrative Clerks, one Social Worker I, and one Management Analyst to support this program. Proposed decrease reflects anticipated salary expenditures. There will be no change in the level of services provided.

| 688,023 | 688,023 |

### Animal Services
- **Homeless Services Support/Pet Resource Centers** – Funding is included in the base budget for one Senior Animal Control Officer to provide departmental liaison services to the homeless community. Increase in funding reflects the change in the classification of the liaison from an Animal Control Officer to a Senior Animal Control Officer.

| 78,109 | 78,109 |

### City Administrative Officer
- **Citywide Homeless Initiative** – Funding is provided for one Chief Administrative Analyst, one Senior Administrative Analyst I, and one Administrative Analyst to address and manage homelessness issues as directed in the Comprehensive Homeless Strategy (C.F. 15-1138-S1). The proposed decrease reflects anticipated salary expenditures. There will be no change in the level of services provided.

| 422,749 | 422,749 |

- **Proposition HHH Facilities Bond Program** – Funding is provided for one Administrative Analyst for the Proposition HHH Program. The proposed decrease reflects anticipated salary expenditures. There will be no change in the level of services provided.

| 99,643 | 99,643 |

### City Attorney
- **Proposition HHH Legal Support** – Funding is provided for three positions consisting of two Deputy City Attorney IIs and one Paralegal I to provide legal support for the Proposition HHH Program. The positions are partially reimbursed by Proposition HHH. The proposed increase reflects anticipated salary expenditures. There will be no change in the level of services provided.

| 355,995 | 355,995 |

### City Planning
- **Housing Unit** – The unit provides case management services for entitlement cases with housing development activities. Funding is provided for nine positions to provide expertise in housing development and coordinate with other City agencies to help resolve issues related to affordable housing and permanent supportive housing development throughout the project entitlement and permitting process. The total amount is comprised of General Fund ($468,694) and special funds ($384,188). The proposed decrease reflects anticipated salary expenditures. There will be no change in the level of services provided.

| 852,882 | 852,882 |

- **Expedition of Affordable Housing Projects -**
  - Budget and Finance Committee Report Item No. 73
The Council modified the Mayor's Proposed Budget by adding resolution authority and nine-months funding for three City Planners to expedite affordable housing projects Citywide at the Central, West-South, and Valley Project Planning Divisions.

| - | 266,917 |
### Community Investment for Families

- **Domestic Violence Shelter Operations Support** – Funding is provided for the Domestic Violence Shelter Operations Program to maintain the current level of services. Funding is provided for one Senior Project Coordinator, two Management Analysts and contractual services funding. Partial funding is provided by the Community Development Trust Fund ($118,828) and the Community Services Block Grant Trust Fund ($80,773). 2020-21 funding was provided in the Housing Department below. There will be no change in the level of services provided.

  - **Mayor's Proposal Budget Appropriation 2021-22**: 1,861,375
  - **Council Changes Budget Appropriation 2021-22**: 1,861,375

- **Expansion of Domestic Violence Shelter Operations** – Funding is provided to expand services provided by domestic violence shelters.

  - **Mayor's Proposal Budget Appropriation 2021-22**: 1,500,000
  - **Council Changes Budget Appropriation 2021-22**: 1,500,000

- **Human Trafficking Shelter Pilot Program** – Funding is provided for the Human Trafficking Shelter Pilot Program to offer safe, conditional housing through two 24-hour shelters. 2020-21 funding was provided in the Housing Department, below.

  - **Mayor's Proposal Budget Appropriation 2021-22**: 800,000
  - **Council Changes Budget Appropriation 2021-22**: 800,000

### Disability

- **HIV and Homelessness Pilot Program** – Funding is included in the Contractual Services Account for the HIV and Homelessness Pilot Program and other HIV prevention services.

  - **Mayor's Proposal Budget Appropriation 2021-22**: 200,000
  - **Council Changes Budget Appropriation 2021-22**: 200,000

- **Syringe Exchange** – Funding is continued in the Contractual Services Account to provide syringe exchange to homeless individuals with HIV/AIDS.

  - **Mayor's Proposal Budget Appropriation 2021-22**: 30,000
  - **Council Changes Budget Appropriation 2021-22**: 30,000

- **Unified Homeless Response Center Staff Enhancement** – Funding is provided for one Community Program Assistant II to act as a liaison between the Department and the Mayor's Unified Homeless Response Center and the City's Comprehensive Homeless Strategy stakeholders. The proposed increase reflects actual salary expenditures. There will be no change in the level of services provided.

  - **Mayor's Proposal Budget Appropriation 2021-22**: 84,982
  - **Council Changes Budget Appropriation 2021-22**: 84,982

### Economic and Workforce Development Department (EWDD)

- **LA RISE** – Funding is continued for the Los Angeles Regional Initiative for Social Enterprise (LA RISE) that provides job development activities for homeless individuals and for participants at A Bridge Home sites. These activities include subsidized employment for individuals with a history of homelessness, supportive case management designed to help prepare participants for continued employment, and training in both hard and soft skills. The program services are implemented through EWDD’s existing network of 16 WorkSource Centers throughout the City. The proposed increase reflects one-time Contractual Service Account funding for subsidized job development services for individuals experiencing homelessness.

  - **Mayor's Proposal Budget Appropriation 2021-22**: 3,922,000
  - **Council Changes Budget Appropriation 2021-22**: 3,922,000

### Fire

- **Advanced Provider Response Unit (APRU)** – Funding is provided for two positions consisting of one EMS Advanced Provider and one Firefighter III/Paramedic to provide emergency medical assistance, respond to non-urgent, low acuity-level call requests, and provide intervention services to 9-1-1 "super user" patients in Skid Row and surrounding areas. Funding is also included in the Sworn Bonus Account. The proposed increase reflects anticipated salary expenditures. There will be no change in the level of services provided.

  - **Mayor's Proposal Budget Appropriation 2021-22**: 267,440
  - **Council Changes Budget Appropriation 2021-22**: 267,440

- **Fast Response Vehicle** – Funding is provided in the base budget for six Firefighter Ills to staff a Fast Response Vehicle (FRV) operating as a mobile triage unit at Fire Station 9 in the Skid Row area. Funding is also included in the Sworn Bonuses and Overtime, Constant Staffing accounts. The proposed increase reflects inclusion of funding in the Overtime, Constant Staffing account that was inadvertently excluded in prior years. There will be no change in the level of services provided.

  - **Mayor's Proposal Budget Appropriation 2021-22**: 1,033,392
  - **Council Changes Budget Appropriation 2021-22**: 1,033,392
Homeless Budget

Mayor's Proposal Budget Appropriation 2021-22

Council Changes Budget Appropriation 2021-22

- **SOBER Unit** – Funding is provided in the base budget for one Firefighter III/Paramedic to continue support of the SOBER Unit deployment. Funding is also included in the Sworn Bonus account. The proposed decrease reflects anticipated salary expenditures. There will be no change in the level of services provided.

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<th>2021-22</th>
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<tr>
<td>122,574</td>
<td>122,574</td>
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- **General Services Department**
  - **Hepatitis A Prevention and Custodial Services** – Funding is provided in the base budget for three Custodians to address Hepatitis A concerns at the Central Library. Funding in the base budget includes costs for contracted employees and vendor supplies at various branch libraries. Funding will be reimbursed by the Library Department.

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<td>422,369</td>
<td>422,369</td>
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- **Comprehensive Homeless Strategy** – Funding was provided to perform appraisals, title reports, and review of City-owned property in support of the Comprehensive Homeless Strategy, including Proposition HHH and A Bridge Home. Funding was not requested in 2021-22 as sufficient funds remain from prior years to address anticipated needs.

- **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.

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<td>300,000</td>
<td>300,000</td>
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- **Sale of City-Owned Property** – Funding is included in the base budget for one Senior Real Estate Officer to assist with the disposition of properties connected to the Comprehensive Homeless Strategy. The proposed increase reflects anticipated salary expenditures. There will be no change in the level of services provided.

<table>
<thead>
<tr>
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<th>2021-22</th>
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<tr>
<td>129,208</td>
<td>129,208</td>
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</table>

- **Homeless Intervention Unit** - Budget and Finance Committee Report Item No. 120
  - The Council modified the Mayor’s Proposed Budget by reducing $351,651 from the GCP - Additional Homeless Services line item and adding resolution authority and six-months funding ($241,873 direct cost, $109,778 indirect cost) for four positions consisting of one Real Estate Officer, one Senior Real Estate Officer, one Building Maintenance District Supervisor, and one Property Manager I, subject to paygrade determination by the Office of the City Administrative Officer, Employee Relations Division, to support a new homeless intervention unit.

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<tr>
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<th>2021-22</th>
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<td>-</td>
<td>241,873</td>
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</table>

- **Domestic Violence Shelter Operations Support** – Funding was provided for the Domestic Violence Shelter Operations Program. 2021-22 funding is continued in the Community Investment for Families Department.

- **Expansion of Domestic Violence Shelter Operations** – Funding was provided for one Senior Project Coordinator and related expenses to provide additional support to the Domestic Violence Shelter Operations Program in 2020-21. 2021-22 funding for the position is continued in the Domestic Violence Shelter Operations Support Item under the Community Investment for Families Department.

- **Human Trafficking Shelter Pilot Program** – Funding was provided for the Human Trafficking Shelter Pilot Program to offer safe, conditional housing through two 24-hour shelters. 2021-22 funding is continued in the Community Investment for Families Department.
### Homelessness Related Contract Coordinator –

**Budget and Finance Committee Report Item No. 121**

The Council modified the Mayor's Proposed Budget by reducing $67,443 from the GCP - Additional Homeless Services line item and adding resolution authority and six-months funding ($45,164 direct cost, $22,279 indirect cost) for one Management Analyst to coordinate homelessness related contracts.

### Homelessness Prevention and Permanent Housing Production Program Coordinator -

**Budget and Finance Committee Report Item No. 122**

The Council modified the Mayor's Proposed Budget by reducing $99,042 from the GCP - Homeless Prevention and Eviction Defense line item and adding resolution authority and six-months funding ($68,789 direct cost, $30,253 indirect cost) for one Senior Management Analyst I, subject to paygrade determination by the Office of the City Administrative Officer, Employee Relations Division, to implement homeless prevention and permanent housing production programs.

### Construction Services for Proposition HHH – Funding is provided for one Rehabilitation Construction Specialist I to review and approve documents and report for Proposition HHH Program projects in construction. This position will be reimbursed by Proposition HHH Bond proceeds. The proposed decrease reflects the elimination of one vacant position as part of the Separation Incentive Program.

### Occupancy Monitoring Contract for Proposition HHH – Funding was provided for occupancy monitoring services for affordable housing units funded by Proposition HHH in 2020-21. Funding for 2021-22 is continued in the Proposition HHH Occupancy Monitoring item, below.

### Oversight and Reporting of LAHSA’s Homeless Services – Funding is provided for four positions consisting of one Project Coordinator, one Senior Project Coordinator, and two Management Analysts to provide oversight of the Los Angeles Homeless Services Authority’s homeless services programs. Partial funding is provided by the Community Development Trust Fund ($118,902) and the Federal Emergency Solutions Grant Fund ($87,785). The proposed decrease reflects anticipated salary expenditures and no requested lease costs in 2021-22.

### Prevailing Wage Monitoring for Proposition HHH – Funding is provided for one Management Analyst to assist in monitoring prevailing wages during the construction of Proposition HHH Program projects. The proposed decrease reflects anticipated salary expenditures.

### Proposition HHH Contracts – Funding is provided in the Contractual Services Account for estimating ($152,000) and prevailing wage compliance ($20,000) services to provide additional support to the Proposition HHH Program. The proposed decrease reflects the department’s requested 2021-22 amount.

### Proposition HHH Occupancy Monitoring – Funding is provided for one Management Analyst to monitor tenant occupancy requirements in Proposition HHH Program units and contractual services funds for occupancy monitoring services for affordable housing units funded by Proposition HHH. The proposed increase in funding reflects the consolidation of the 2020-21 Proposition HHH Occupancy Monitoring Staff and Contract items. Funding for the contractual services was provided in 2020-21 in the Occupancy Monitoring Contract for Proposition HHH item, above. Additionally, the 2020-21 Budget included nine-months funding for the Management Analyst. The proposed increase in funding reflects full-year funding.
**Proposition HHH Program Staff** – Funding is provided for 11 positions consisting of five Finance Development Officer Is, one Finance Development Officer II, one Community Housing Program Manager, two Management Analysts, and two Management Assistants to provide underwriting support for the Proposition HHH Program. The proposed decrease in funding reflects the elimination of two vacant positions as part of the Separation Incentive Program. These positions will be reimbursed by Proposition HHH Bond proceeds.

**Proposition HHH Supplemental** – Realign funding totaling $1.8 million from various special purpose funds to the General Fund. One-time funding is provided to address the temporary increase in workload anticipated from the Proposition HHH Program that is ineligible to be funded by the Housing Department's existing special funds. Of the $1.8 million, $582,000 will be reimbursed by Proposition HHH Bond proceeds. There will be no net change to the overall funding provided to the Department.

**Supportive Housing Services** – Funding is provided for one Assistant Chief Grants Administrator to oversee Supportive Housing Services, which consist of the Los Angeles Homeless Services Authority and Housing Opportunities for Persons with Aids programs. Funding is provided by the Community Development Trust Fund. The proposed decrease reflects anticipated salary expenditures. There will be no change in the level of services provided.

**Mayor**

**Homelessness Policy and Implementation Support** – Funding is provided for the Mayor's Office to support initiatives to address homelessness within the City of Los Angeles which is provided for the creation of the Office of Citywide Homelessness Initiatives that oversees the development and execution of street-level coordination around homeless encampments, bridge housing projects, Skid Row interventions, and affordable and permanent supportive housing production.

**Police Department**

**A Bridge Home Sites** – Funding is provided for sworn overtime to patrol the vicinity of Bridge Housing sites. While the 2020-21 Budget included $8.4 million for this service, the funding was eliminated interim by the $150 million reduction to the Police Department budget. The 2021-22 Proposed Budget provides $8 million on a one-time basis to reestablish this service.

**Homeless Coordinator Resources** – Funding is included in the base budget for two positions consisting of one Police Sergeant II and one Secretary for the Office of Operations’ Homeless Coordinator. This Office coordinates the Department’s response to crime and quality of life issues for residents, business owners, and visitors to the City and ensures the Department’s alignment with the Mayor and Council’s homelessness policies and priorities. The proposed increase reflects anticipated salary expenditures. There will be no change to the level of services provided.

**Proactive Engagement Staff/Support for Public Right-of-Way Clean Up** – This service was discontinued as a result of reductions to the sworn force in 2020-21. Formerly, four Sergeants and 40 Police Officers supported the implementation of expanded public right-of-way clean up and related outreach services (CARE and CARE+ Teams) by LAHSA and the Bureau of Sanitation. The Department continues to support the CARE and CARE+ Teams on an as-needed basis by responding to calls for service when they occur.
- **Resource Enhancement Services and Enforcement Team** – Funding is included in the base budget for two positions consisting of one Police Lieutenant I and one Police Officer III for the Central Bureau Citywide Homelessness Coordinator's Office, which coordinates the Department's response to crime and quality of life issues for residents, business owners, and visitors to the City and ensures the Department's alignment with the Mayor and Council's homelessness policies and priorities. The proposed increase reflects anticipated salary expenditures. There will be no change to the level of services provided.

- **Unified Homeless Response Center** – Funding is included in the base budget for four positions consisting of three Police Officer IIs and one Police Officer III to staff the Unified Homeless Response Center. These officers will ensure coordination of City services relative to homelessness, including the City's Clean Street Los Angeles, Operation Healthy Streets, and the Skid Row Americans with Disabilities "Right of Way" Compliance teams.

**Public Works, Board**
- **Accounting Support** - Funding is provided for two positions consisting of one Senior Accountant I and one Accounting Clerk to provide accounting and financial support to Proposition HHH, A Bridge Home Initiative, other homelessness-related projects, hazardous waste invoicing, and General Fund Support.

**Public Works, Bureau of Engineering**
- **City Homeless Facilities Services** – Six-months funding was provided for one Senior Architect to provide design and project management for capital projects involving new City facilities that provide services to the City's homeless population. Funding for eligible costs were provided through interim appropriations from Proposition HHH. 2021-22 funding was discontinued because the position was eliminated through the Separation Incentive Program.

**Budget and Finance Committee Report Item No. 128**
The Council modified the Mayor's Proposed Budget by reducing $250,000 from the GCP - Additional Homeless Services line item and increasing funding to the Public Works, Bureau of Engineering Contractual Services Account to fully fund the development of standard plans for accessory dwelling units and modular multi-family homeless and affordable housing.

**Public Works, Bureau of Sanitation**
- **Comprehensive Cleaning and Rapid Engagement (CARE)** – Funding is provided for 78 positions to staff four CARE Teams and 10 Illegal Dumping Teams and overtime and related expenses. These positions consist of two Chief Environmental Compliance Inspector Is, seven Senior Environmental Compliance Inspectors, 34 Environmental Compliance Inspectors, 17 Refuse Collection Truck Operator IIs, 17 Maintenance Laborers, and one Public Relations Specialist II. These positions are responsible for keeping the City's sidewalks and other public areas safe, clean, sanitary, and accessible for public use by all individuals in accordance with the provisions of Los Angeles Municipal Code Section 56.11. The CARE teams are deployed to the A Bridge Home sites and the Illegal Dumping teams provide service citywide. The CARE teams were previously known as Homeless Outreach Proactive Engagement Teams (HOPE). The proposed decrease reflects the transfer of overtime funding to the CARE + item, below.
Comprehensive Cleaning and Rapid Engagement Plus (CARE+) – Funding is provided for 127 positions to staff 12 CARE+ Teams and overtime and related expenses. These positions consist of one Sanitation Solid Resources Manager II, one Sanitation Solid Resources Manager I, one Chief Environmental Compliance Inspector II, two Refuse Collection Superintendents, 10 Refuse Collection Supervisors, three Senior Environmental Compliance Inspectors, 24 Environmental Compliance Inspectors, 36 Refuse Collection Truck Operators, 46 Maintenance Laborers, one Management Analyst, and two Administrative Clerks. These teams are responsible for removing abandoned waste from the public right-of-way and cleaning homeless encampments. These teams are deployed to the highest need areas of the City. The CARE+ teams were previously known as Clean Street Los Angeles Teams. The proposed increase reflects an increase in funding for overtime and the inclusion of a position previously misidentified as part of another division.

CARE Hazardous Waste Removal Services – Funding is provided for hazardous waste removal services as part of the City’s comprehensive cleaning program through the CARE teams.

CARE+ Expansion – Funding is provided for 20 positions consisting of one Senior Environmental Compliance Inspector, four Environmental Compliance Inspectors, one Refuse Collection Supervisor, six Refuse Collections Truck Officer IIs, and eight Maintenance Laborers for two additional CARE+ teams.

Comprehensive Cleaning and Rapid Engagement Expansion – The Council modified the Mayor’s Proposed Budget by reducing $1.6 million from the Unappropriated Balance - CARE/CARE+ Service Level Expansion line item and increasing funding to the Public Works Bureau of Sanitation ($1,334,912 direct cost, $265,088 indirect cost) to expand service levels at A Bridge Home and interim housing sites.

CARE/CARE+ Program Support – Funding is provided for two positions consisting of one Senior Management Analyst I and one Management Analyst to support the CARE/CARE+ teams.

Clean Streets Safety and Training Program – Funding is included in the base budget for one Refuse Crew Field Instructor to conduct training on the proper and safe operation of refuse collection vehicles and equipment. In addition, this position will proactively identify and correct work hazards and train employees on proper work techniques and field practices to prevent injuries. The proposed decrease reflects anticipated salary expenditures. There will be no change to the level of services provided.

Clean Streets Vehicle Rentals – The Clean Streets Program addresses illegal dumping, alleyway cleanups, and homeless encampments. Funding for the Clean Streets Program is provided directly in the Bureau of Sanitation operating budget. Funds were previously provided in the General City Purposes Budget to reimburse the Solid Waste Resources Revenue Fund for indirect costs for the Clean Streets Program including vehicle fuel, vehicle depreciation, and fleet maintenance expenses. The Bureau has moved from using vehicles from the Solid Waste Resources Revenue Fund to procuring rental services for the vehicles needed for the CARE teams. This request supports homeless encampment clean-ups in addition to other waste removal operations in the public right-of-way.

Mobile Hygiene Centers Program – Funding is provided for 13 Maintenance Laborers and overtime salaries. This team provides hygiene facilities for homeless individuals.
Operation Healthy Streets (OHS) – Funding is included in the base budget for 12 positions consisting of one Wastewater Collection Supervisor, four Environmental Compliance Inspectors, three Wastewater Collection Worker IIs, one Senior Environmental Compliance Inspector, one Refuse Collection Truck Operator II, and two Maintenance Laborers. This team provides comprehensive cleanups and hazardous waste removal in the downtown Los Angeles and Venice Skid Row areas.

Regional Storage Facilities - Funding is included for 29 positions consisting of one Chief Environmental Compliance Inspector I, three Senior Environmental Compliance Inspectors, 11 Environmental Compliance Inspectors, 11 Maintenance Laborers, and three Administrative Clerks for the establishment of regional storage facilities at three Hubs (Lopez Canyon, CLARTS and Jefferson Yard) which would be served by multiple satellite facilities.

Recreation and Parks

24-Hour Public Restroom Access (Venice) – Funding is included in the base budget to allow year-round 24-hour access to one public restroom (ten stalls) at Venice Beach. The proposed decrease reflects anticipated salary expenditures. There will be no change in the level of services provided.

Bulky Item Illegal Dumping Crew – Funding is included in the base budget and is provided for seven positions consisting of three Gardener Caretakers, one Equipment Operator, one Park Ranger, one Electrician, and one Plumber to staff a dedicated Bulky Item Illegal Dumping Crew. The proposed decrease reflects anticipated salary expenditures. There will be no change in the level of services provided.

Gladys Park Maintenance Program – Funding is included in the base budget to provide ground maintenance and security services at Gladys Park located in Skid Row. The proposed decrease reflects anticipated salary expenditures. There will be no change in the level of services provided.

Homeless Encampment Cleanup - Funding is included in the base budget for eight positions, consisting of four Gardener Caretakers, one Equipment Operator, one Park Ranger, one Electrician, and one Plumber to comprise one additional Bulky Item Illegal Dumping (BIID) Crew to assist with homeless encampment cleanups. The proposed decrease reflects anticipated salary expenditures. There will be no change in the level of services provided.

Park Restroom Enhancement Program – Funding is included in the base budget to continue the increased frequency of restroom cleaning by one additional cleaning per day at 50 heavily-used park locations and also expand bathroom operating hours at various park locations to meet the needs of park patrons. The proposed decrease reflects anticipated salary expenditures. There will be no change in the level of services provided.

Community Assistance Parking Program – Funding is provided for one Management Assistant and one Senior Administrative Clerk. These positions will support the Community Assistance Parking Program (CAPP), which allows individuals experiencing homelessness with open and unpaid parking citations to pay them by providing community service. The CAPP was approved as a pilot program by Council in 2017-18 (C.F. 15-1450-S1). The proposed increase reflects full year funding for one Senior Administrative Clerk.
### Non-Departmental Appropriations

**General City Purposes**

- **Additional Homeless Services (formerly Crisis and Bridge Housing Fund)** – Increased funding for homeless services is provided to fund gaps in the City’s effort to address the homeless crisis.

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<thead>
<tr>
<th>Budget and Finance Committee Report Item No. 120</th>
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<tr>
<td>The Council modified the Mayor’s Proposed Budget by reducing $351,651 from the GCP - Additional Homeless Services line item and adding resolution and six-months funding ($241,873 direct cost, $109,778 indirect cost) for four positions consisting of one Real Estate Officer, one Senior Real Estate Officer, one Building Maintenance District Supervisor, and one Property Manager I, subject to paygrade determination by the Office of the City Administrative Officer, Employee Relations Division, to support a new homeless intervention unit in the General Services Department.</td>
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<table>
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<tr>
<th>Budget and Finance Committee Report Item No. 121</th>
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<tbody>
<tr>
<td>The Council modified the Mayor’s Proposed Budget by reducing $67,443 from the GCP - Additional Homeless Services line item and adding resolution authority and six-months funding ($45,164 direct cost, $22,279 indirect cost) for one Management Analyst to coordinate homelessness related contracts in the Housing Department.</td>
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<th>Budget and Finance Committee Report Item No. 128</th>
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<tbody>
<tr>
<td>The Council modified the Mayor’s Proposed Budget by reducing $250,000 from the GCP - Additional Homeless Services line item and increasing funding to the Public Works, Bureau of Engineering Contractual Services Account to fully fund the development of standard plans for accessory dwelling units and modular multi-family homeless and affordable housing.</td>
</tr>
</tbody>
</table>

- **CIRCLE: 24/7 Homelessness Crisis Response Pilot** – One-time funding is provided for a one-year pilot to provide 24/7, community-based response to non-violent emergencies involving people experiencing homelessness.

- **Clinica Romero** – Funding for Clinica Romero is provided for quality affordable health care services that target underserved communities within the Greater Los Angeles area.

<table>
<thead>
<tr>
<th>Mayor’s Proposal Budget Appropriation 2021-22</th>
<th>Council Changes Budget Appropriation 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>80,000,000</td>
<td>79,330,906</td>
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<tr>
<td>3,000,000</td>
<td>3,000,000</td>
</tr>
<tr>
<td>100,000</td>
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</tr>
</tbody>
</table>
Mayor's Proposal  
Budget Appropriation  
2021-22
Council Changes  
Budget Appropriation  
2021-22

- **Homeless Prevention and Eviction Defense**  – Funding is provided for financial assistance, counseling, and other support services to prevent families and individuals from eviction or becoming homeless.

Budget and Finance Committee Report Item No. 119
The Council modified the Mayor's Proposed Budget by reducing $4 million from the GCP - Homeless Prevention and Eviction Defense line item and adding funding to the Unappropriated Balance - Solid Ground Program line item for program and staff costs.

Budget and Finance Committee Report Item No. 122
The Council modified the Mayor's Proposed Budget by reducing $99,042 from the GCP - Homeless Prevention and Eviction Defense line item and adding resolution authority and six-months funding ($68,789 direct cost, $30,253 indirect cost) for one Senior Management Analyst I, subject to paygrade determination by the Office of the City Administrative Officer, Employee Relations Division, to implement homeless prevention and permanent housing production programs in the Housing Department.

Budget and Finance Committee Report Item No. 123
The Council modified the Mayor's Proposed Budget by reducing $750,000 from the GCP - Homeless Prevention and Eviction Defense line item and adding funding to a new line item in the Unappropriated Balance for upgrades to the Rental Registry Program to incorporate programs for landlords, renters, evictions, code violations, and renters rights.

- **Los Angeles Accessory Dwelling Unit (ADU) Accelerator**  – One-time funding is provided to pair housing insecure low-income older adults with homeowners willing to rent their ADUs for five years. In exchange, homeowners receive benefits such as tenant screening, timely and competitive rent, and landlord support. Tenants pay 30 percent of their income on rent, and the City subsides the rent. Funding for this program goes towards providing rental subsidies for homeowners to encourage them to participate in this program. This is intended to be a homeless prevention program by creating more affordable housing opportunities for seniors.

- **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.

- **Mobile Laundry Truck**  – Funding is provided to offer individuals and families experiencing homelessness a place to wash clothes. Funding includes the Mobile Laundry Truck.

- **Multidisciplinary Teams (MDTs)**  – One-time funding is provided for MDTs to facilitate the sharing of information between professionals who work on building trust and relationships with people experiencing homelessness. Funding in the amount of $450,000 will be provided to Council District 4 and Council District 11.

- **Project Roomkey**  – Funding is provided for General Services Department, Personnel Department, and Los Angeles Homeless Services Authority costs to extend and expand non-congregate shelter at hotels and motels to assist individuals experiencing homelessness to maintain social distancing and other critical COVID-19 prevention measures.
### Proposition HHH

- **Proposition HHH Project Expenditures** – Reflects projected Proposition HHH Permanent Supportive Housing Program expenditures in 2021-22. All project costs are directly tied to project construction.

### State Grants

- **Homeless Emergency Aid Program (HEAP)** – HEAP is one-time State grant for emergency homeless needs. These funds support the construction and operations of A Bridge Home sites, outreach teams, hygiene facilities, and other services throughout the City. All interest proceeds from its HEAP allocation be used for HEAP-eligible activities.

- **Homeless Housing, Assistance and Prevention Program (HHAP)** – HHAP is a one-time State grant to address immediate homeless needs. These funds will be used to support A Bridge Home sites (interim housing) construction and operations, prevention and diversion, rapid rehousing, outreach, hygiene facilities, and other services. Funding is set aside for nine positions consisting of:
  - City Administrator – one Administrative Analyst,
  - City Attorney – one Deputy City Attorney III,
  - General Services – one Senior Real Estate Officer,
  - Mayor – one Director of Interim Housing Strategies, one Senior Project Manager for A Bridge Home, one Senior Operations Manager for the United Homelessness Response Center,
  - Public Works, Bureau of Engineering – one Civil Engineer, one Civil Engineer Associate III, and one Senior Management Analyst II

### Federal Grant

- **Affordable Housing** – Funding is provided to increase access to and the supply of decent, safe, sanitary, and affordable housing. Funding is provided by the American Rescue Plan - HOME Investment Partnerships Program Fund.

- **ARP - Homeless Prevention and Eviction Defense** – Funding is provided for financial assistance, counseling, and other support services to prevent families and individuals from eviction or becoming homeless. Funding is provided by the American Rescue Plan - HOME Investment Partnerships Program Fund.

- **Homeless Services** – Funding is provided to help develop stable housing for individuals or families at risk of or experiencing homelessness. These funds may be used to purchase and convert hotels and motels into permanent housing, maintain outreach programs, support homeless services providers, and provide other essential services. Funding is provided by the American Rescue Plan - HOME Investment Partnerships Program Fund.

### Non-Departmental Subtotal

<table>
<thead>
<tr>
<th>Mayor's Proposal Budget Appropriation 2021-22</th>
<th>Council Changes Budget Appropriation 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>$671,175,723</td>
<td>$665,657,587</td>
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</tbody>
</table>

R-141
Comprehensive Cleaning and Rapid Engagement (CARE/CARE+) Team – Funding is set aside for the salaries to deploy two CARE+ Teams for nine-months, two CARE+ Teams for six-months, three CARE+ Teams for three-months, and four program management positions for nine months in the Bureau of Sanitation. These positions are responsible for keeping the City's sidewalks and other public areas safe, clean, sanitary, and accessible for public use by all individuals in accordance with the provisions of Los Angeles Municipal Code Section 56.11.

- Homeless Engagement Teams (HETs) – Nine-months funding is provided for HETs to conduct direct outreach to unsheltered homeless individuals. This outreach facilitates better access to City and County homeless resources, including the Coordinated Entry System. These teams support the Bureau of Sanitation's Comprehensive Cleaning and Rapid Engagement (CARE and CARE+) Teams. The remaining three-months funding is provided through LAHSA.

- Homeless Engagement Teams (HETs) - Comprehensive Cleaning and Rapid Engagement (CARE and CARE+) Teams – Nine-months funding is provided for 13 HETs conduct direct outreach, in conjunction with Los Angeles Police Department CARE and CARE+ teams formerly known as Homeless Outreach and Partnership Endeavor (HOPE) teams, to homeless individuals who typically do not seek shelter or service programs of their own initiative. This outreach facilitates better access to City and County homeless resources, including the Coordinated Entry System. The remaining three-months funding is provided through LAHSA.

- Comprehensive Cleaning and Rapid Engagement Expansion – The Council modified the Mayor's Proposed Budget by adding $1.6 million to a new Unappropriated Balance - CARE/CARE+ Service Level Expansion line item for services to be provided at A Bridge Home and interim housing sites.

- Rental Registry Program - The Council modified the Mayor's Proposed Budget by reducing $750,000 from the Unappropriated Balance - Homeless Prevention and Eviction Defense line item and adding funding to a new line item in the Unappropriated Balance for upgrades to the Rental Registry Program to incorporate programs for landlords, renters, evictions, code violations, and renters rights.

- Solid Ground Program - The Council modified the Mayor's Proposed Budget by reducing $4 million from the GCP - Homeless Prevention and Eviction Defense line item and adding funding to the Unappropriated Balance - Solid Ground Program line item for program and staff costs.

Unappropriated Balance (UB)

<table>
<thead>
<tr>
<th>Description</th>
<th>Mayor's Proposal Appropriation 2021-22</th>
<th>Council Changes Appropriation 2021-22</th>
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<tbody>
<tr>
<td>Comprehensive Cleaning and Rapid Engagement (CARE/CARE+) Team</td>
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<tr>
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<td>4,224,465</td>
<td>4,224,465</td>
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<tr>
<td>Homeless Engagement Teams (HETs) - Comprehensive Cleaning and Rapid</td>
<td>1,961,359</td>
<td>1,961,359</td>
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<tr>
<td>Engagement (CARE and CARE+) Teams</td>
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<td></td>
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<tr>
<td>Comprehensive Cleaning and Rapid Engagement Expansion – Budget and Finance</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Committee Report Item No. 105</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rental Registry Program - Budget and Finance Committee Report Item No. 123</td>
<td>-</td>
<td>750,000</td>
</tr>
<tr>
<td>Solid Ground Program -</td>
<td>-</td>
<td>4,000,000</td>
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Unappropriated Balance Subtotal

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<th>Amount</th>
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Total LAHSA, City Departments, Non-Departmental, and UB

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<tr>
<th>Description</th>
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<tbody>
<tr>
<td>$800,209,727</td>
<td>$801,649,246</td>
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R-142
REPORT NO. R 21-0172
MAY 25 2021

REPORT RE:
BUDGET RESOLUTION FOR FISCAL YEAR 2021-2022

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

Honorable Members:

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

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

The budget resolution reflects the May 20, 2021, action of the Council in adopting
the report of the Budget and Finance Committee, as amended, and the Council
instructions to staff.
Paragraph No. 2 of the budget resolution requires that a determination be made pursuant to Charter Section 1022 for all new contracts listed in the supplemental schedules of the budget or any new contracts proposed during the fiscal year. In certain cases, the Council makes the determination, and, in other instances, the determination is delegated. This paragraph also requires that before a contract is initiated, the awarding authority must request the Personnel Department to determine whether existing position classifications can perform the proposed work. Other required procedures are explained in Paragraph No. 2.

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

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

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

Sincerely,

MICHAEL N. FEUER, City Attorney

By

STREFAN FAUBLE
Deputy City Attorney

SF:pj
Attachment

R-144
OFFICIAL ACTION OF THE LOS ANGELES CITY COUNCIL

Council File No.: 21-0600
Council Meeting Date: May 26, 2021
Agenda Item No.: 28
Agenda Description: ANNUAL BUDGET RESOLUTION FOR FISCAL YEAR 2021-22 TO BE SUBMITTED BY THE CITY ATTORNEY, CITY ADMINISTRATIVE OFFICER AND CHIEF LEGISLATIVE ANALYST.

Council Action: ANNUAL BUDGET RESOLUTION FOR FISCAL YEAR 2021-22, RECOMMENDATIONS 1-140, 156, 160-219, 223-226, H1, H10 and H12 - ADOPTED FORTHWITH

Council Vote:

<table>
<thead>
<tr>
<th>YES</th>
<th>Blumenfield</th>
<th>YES</th>
<th>Bonin</th>
<th>YES</th>
<th>Buscaino</th>
</tr>
</thead>
<tbody>
<tr>
<td>YES</td>
<td>Cedillo</td>
<td>YES</td>
<td>de León</td>
<td>YES</td>
<td>Harris-Dawson</td>
</tr>
<tr>
<td>YES</td>
<td>Koretz</td>
<td>YES</td>
<td>Kerekian</td>
<td>ABSENT</td>
<td>Lee</td>
</tr>
<tr>
<td>YES</td>
<td>Martinez</td>
<td>YES</td>
<td>O'Farrell</td>
<td>YES</td>
<td>Price</td>
</tr>
<tr>
<td>YES</td>
<td>Raman</td>
<td>YES</td>
<td>Ridley-Thomas</td>
<td>YES</td>
<td>Rodriguez</td>
</tr>
</tbody>
</table>

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

FILE SENT TO MAYOR
LAST DAY FOR MAYOR TO ACT

05/26/2021
06/07/2021

APPROVED

DATE SIGNED 6/2/2021
When making inquiries relative to this matter, please refer to the Council File No. 21-0600

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, 2021, and ending June 30, 2022, consisting of the following documents:

1. Proposed Budget adopting, as modified, the Budget submitted by the Mayor, which Resolution was passed on May 26, 2021.

2. Resolution of the Council adopting, as modified, the Budget submitted by the Mayor, which Resolution was passed on May 26, 2021.


Signed on the 8 Day of June, 2021.

HOLLY L. WOLCOTT, CITY CLERK
When making inquiries relative to this matter, please refer to the Council File No. 21-0600

June 8, 2021

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, 2021, and ending June 30, 2022, 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 June 2, 2021
            Resolution of Council
            Council’s Voting Recap and Motions
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, 2021 and ending June 30, 2022, was filed in the Office of the Controller on June 1, 2021.

RON GALPERIN
CITY CONTROLLER
Dear Angelenos,

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

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

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

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

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

When it comes to justice and equity, this budget is more aggressive and progressive than any other I’ve proposed as mayor. And it sets Los Angeles ahead of nearly every other city in putting dollars behind our ideals. That means a record-setting baseline
commitment of $791 million to combat homelessness — an investment we will build upon together through State and Federal advocacy. And that means over $300 million in equity and justice initiatives, from piloting a new guaranteed basic income program to providing direct relief to small businesses in low-income communities and expanding our Gang Reduction and Youth Development program to include ambassadors and community intervention workers.

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

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

Sincerely,

ERIC GARCETTI
Mayor
ECONOMIC AND DEMOGRAPHIC INFORMATION

Introduction

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

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

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

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

<table>
<thead>
<tr>
<th></th>
<th>City of Los Angeles</th>
<th>County of Los Angeles</th>
<th>State of California</th>
</tr>
</thead>
<tbody>
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<td>3,694,742</td>
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<td>33,873,086</td>
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<td>9,816,153</td>
<td>35,869,173</td>
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<tr>
<td>2010(1)</td>
<td>3,792,621</td>
<td>9,818,605</td>
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<tr>
<td>2015(1)</td>
<td>3,946,487</td>
<td>10,126,423</td>
<td>38,870,150</td>
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<td>2016</td>
<td>3,972,008</td>
<td>10,158,195</td>
<td>39,131,307</td>
</tr>
<tr>
<td>2017</td>
<td>4,001,642</td>
<td>10,193,753</td>
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<td>2018</td>
<td>4,019,818</td>
<td>10,209,676</td>
<td>39,586,646</td>
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<td>2019</td>
<td>4,013,170</td>
<td>10,184,378</td>
<td>39,695,376</td>
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<tr>
<td>2020</td>
<td>4,010,684</td>
<td>10,172,951</td>
<td>39,782,870</td>
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</table>

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


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>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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<tbody>
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<td>City of Los Angeles</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Employed</td>
<td>1,923,300</td>
<td>1,960,500</td>
<td>1,974,600</td>
<td>1,988,500</td>
<td>1,750,400</td>
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<td>98,600</td>
<td>95,800</td>
<td>92,900</td>
<td>259,300</td>
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<td>2,030,100</td>
<td>2,059,100</td>
<td>2,070,500</td>
<td>2,081,300</td>
<td>2,009,700</td>
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<td>County of Los Angeles</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employed</td>
<td>4,751,200</td>
<td>4,843,700</td>
<td>4,857,300</td>
<td>4,888,600</td>
<td>4,291,700</td>
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<tr>
<td>Unemployed</td>
<td>267,700</td>
<td>245,200</td>
<td>237,000</td>
<td>234,300</td>
<td>628,800</td>
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<tr>
<td>Total</td>
<td>5,018,900</td>
<td>5,088,900</td>
<td>5,094,300</td>
<td>5,122,900</td>
<td>4,921,500</td>
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</tbody>
</table>

Unemployment Rates

- City: 5.3%, 4.8%, 4.6%, 4.5%, 12.9%
- County: 5.3%, 4.8%, 4.7%, 4.6%, 12.8%
- State: 5.5%, 4.8%, 4.3%, 4.2%, 10.1%
- United States: 4.9%, 4.4%, 3.9%, 3.7%, 8.1%

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

Source: California Employment Development Department, Labor Market Information Division for the State and County; U.S. Bureau of Labor, Department of Labor Statistics for the U.S. Items may not add to totals due to rounding.
Table 3 summarizes the California Employment Development Department’s estimated average annual employment for the County, for various employment categories. Separate figures for the City are not maintained. Percentages indicate the percentage of the total employment for each type of employment for the given year. For purposes of comparison, the most recent employment data for the State is also summarized.

Table 3

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

<table>
<thead>
<tr>
<th>Industry</th>
<th>County of Los Angeles</th>
<th>State of California</th>
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</thead>
<tbody>
<tr>
<td>Agricultural</td>
<td>4,400</td>
<td>407,300</td>
</tr>
<tr>
<td>Mining and Logging</td>
<td>1,700</td>
<td>19,800</td>
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<tr>
<td>Construction</td>
<td>145,500</td>
<td>855,100</td>
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<tr>
<td>Manufacturing</td>
<td>313,800</td>
<td>1,261,700</td>
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<tr>
<td>Trade, Transportation and Utilities</td>
<td>787,300</td>
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<tr>
<td>Information</td>
<td>185,800</td>
<td>529,000</td>
</tr>
<tr>
<td>Financial Activities</td>
<td>211,500</td>
<td>815,300</td>
</tr>
<tr>
<td>Professional and Business Services</td>
<td>593,300</td>
<td>2,595,200</td>
</tr>
<tr>
<td>Educational and Health Services</td>
<td>820,900</td>
<td>2,731,600</td>
</tr>
<tr>
<td>Leisure and Hospitality</td>
<td>394,400</td>
<td>1,477,600</td>
</tr>
<tr>
<td>Other Services</td>
<td>127,000</td>
<td>473,200</td>
</tr>
<tr>
<td>Government</td>
<td>565,600</td>
<td>2,487,100</td>
</tr>
<tr>
<td>Total(2)</td>
<td>4,151,000</td>
<td>16,547,900</td>
</tr>
</tbody>
</table>

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

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

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


Major Employers

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

Table 4

LOS ANGELES COUNTY
MAJOR NON-GOVERNMENTAL EMPLOYERS

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

*Business Journal estimate.

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

<sup>(1)</sup> Per capita personal income was computed using Census Bureau midyear population estimates. Per capita personal income is total personal income divided by total midyear population. Estimates for 2015 to 2019 reflect county population estimates as of March 2020.


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

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

<table>
<thead>
<tr>
<th>Table 6</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY OF LOS ANGELES</td>
</tr>
<tr>
<td>TAXABLE SALES</td>
</tr>
<tr>
<td>(in thousands)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Motor Vehicle and Parts Dealers</td>
<td>3,983,625</td>
<td>4,158,168</td>
<td>4,616,450</td>
<td>4,769,093</td>
<td>4,622,056</td>
</tr>
<tr>
<td>Home Furnishings and Appliance Stores</td>
<td>1,683,805</td>
<td>1,725,981</td>
<td>1,826,089</td>
<td>1,945,181</td>
<td>1,961,526</td>
</tr>
<tr>
<td>Building Materials and Garden Equipment and Supplies</td>
<td>2,086,608</td>
<td>2,179,954</td>
<td>2,335,497</td>
<td>2,384,196</td>
<td>2,473,704</td>
</tr>
<tr>
<td>Food and Beverage Stores</td>
<td>2,444,701</td>
<td>2,592,338</td>
<td>2,718,199</td>
<td>2,781,424</td>
<td>2,909,256</td>
</tr>
<tr>
<td>Gasoline Stations</td>
<td>4,954,380</td>
<td>4,822,894</td>
<td>4,252,397</td>
<td>3,670,450</td>
<td>3,973,137</td>
</tr>
<tr>
<td>Clothing and Clothing Accessories Stores</td>
<td>3,032,886</td>
<td>3,102,222</td>
<td>3,190,617</td>
<td>3,201,152</td>
<td>3,211,610</td>
</tr>
<tr>
<td>General Merchandise Stores</td>
<td>2,873,530</td>
<td>2,899,454</td>
<td>2,725,354</td>
<td>2,600,015</td>
<td>2,625,576</td>
</tr>
<tr>
<td>Food Services and Drinking Places</td>
<td>6,946,625</td>
<td>7,534,764</td>
<td>8,194,963</td>
<td>8,775,092</td>
<td>9,273,851</td>
</tr>
<tr>
<td>Other Retail Group</td>
<td>3,943,616</td>
<td>3,969,898</td>
<td>4,112,670</td>
<td>4,229,201</td>
<td>4,292,027</td>
</tr>
<tr>
<td>Total Retail and Food Services</td>
<td>31,949,776</td>
<td>32,975,673</td>
<td>33,972,239</td>
<td>34,355,804</td>
<td>35,342,745</td>
</tr>
<tr>
<td>All Other Outlets</td>
<td>9,806,938</td>
<td>10,480,659</td>
<td>10,074,458</td>
<td>10,624,426</td>
<td>11,140,035</td>
</tr>
<tr>
<td>TOTAL ALL OUTLETS(^{(1)})</td>
<td>$41,756,714</td>
<td>$43,456,334</td>
<td>$44,046,697</td>
<td>$44,980,230</td>
<td>$46,482,780</td>
</tr>
</tbody>
</table>

\(^{(1)}\) Items may not add to totals due to rounding.

2017: California Department of Tax and Fee Administration, Research and Statistics.
Residential and Non-Residential Construction Activity

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

<table>
<thead>
<tr>
<th>Table 7</th>
<th>CITY OF LOS ANGELES</th>
</tr>
</thead>
<tbody>
<tr>
<td>BUILDING PERMIT VALUATIONS AND NEW UNITS</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2016</td>
</tr>
<tr>
<td>Valuation$^{(1)}$</td>
<td>$6,822</td>
</tr>
<tr>
<td>Residential$^{(2)}$</td>
<td>3,359</td>
</tr>
<tr>
<td>Non-Residential$^{(3)}$</td>
<td>729</td>
</tr>
<tr>
<td>Miscellaneous Residential$^{(4)}$</td>
<td>25</td>
</tr>
<tr>
<td>Miscellaneous Non-Residential$^{(5)}$</td>
<td>56</td>
</tr>
<tr>
<td>Number of Residential Units:</td>
<td></td>
</tr>
<tr>
<td>Single family$^{(6)}$</td>
<td>2,393</td>
</tr>
<tr>
<td>Multi-family$^{(7)}$</td>
<td>11,495</td>
</tr>
<tr>
<td>Subtotal Residential Units</td>
<td>13,888</td>
</tr>
<tr>
<td>Number of Non-Residential Units$^{(8)}$</td>
<td>97</td>
</tr>
<tr>
<td>Miscellaneous Residential Units$^{(9)}$</td>
<td>672</td>
</tr>
<tr>
<td>Miscellaneous Non-Residential Units$^{(10)}$</td>
<td>1,036</td>
</tr>
<tr>
<td>Total Units</td>
<td>15,693</td>
</tr>
</tbody>
</table>

$^{(1)}$ 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.


$^{(4)}$ 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.


$^{(8)}$ Number of dwelling units added includes “Addition Creating New Units – Residential” and “Alterations Creating New Units – Residential.”

$^{(9)}$ Number of dwelling units added includes “Additions Creating New Units – Commercial” and “Alterations Creating New Units – Commercial.”

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

GENERAL

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

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

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

BUDGET PROCESS

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

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

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

BUDGET BASIS

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

BUDGET PRESENTATION

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

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

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

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

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

BUDGET ADJUSTMENTS

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

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

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

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

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

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

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

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

PENSION AND RETIREMENT FUNDING POLICY

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

GENERAL FUND RESERVES POLICY

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

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

Emergency Reserve Account

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

Contingency Reserve Account

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

**Budget Stabilization Fund**

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

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

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

**GENERAL FUND ENCUMBRANCE POLICY**

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

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

**DEBT MANAGEMENT POLICY**

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

The following represent key objectives of the Debt Management Policy:

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

GENERAL FUND

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

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

RESERVE FUND

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

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

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

There are two accounts established within the Reserve Fund:

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

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

BUDGET STABILIZATION FUND

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

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

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

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

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

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

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

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

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

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

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

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

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

Continuing appropriations for Special Funds are carried forward to the next budget year. Funds for unspent prior-year appropriations are reserved to indicate that they are not available for new spending because they have been committed.
ORGANIZATION OF THE CITY OF LOS ANGELES
Adopted as of July 1, 2021

ELECTORATE

ELECTED OFFICIALS
- COUNCIL
  - 15 Member Governing Body
- MAYOR
  - Chief Executive
- CITY ATTORNEY
- CONTROLLER

CHARTER OFFICES AND CHARTER DEPARTMENTS HEADED BY COMMISSIONS
- Chief Legislative Analyst
- City Administrative Officer
- City Clerk
- Finance
- Office of Public Accountability
- Fire (Commission)
- Police (Commission)
- Ethics Commission (Commission)

CHARTER DEPARTMENTS WITH CITIZEN COMMISSIONS
- Personnel
- City Planning
- Neighborhood Empowerment

ORDINANCE DEPARTMENTS
- Economic and Workforce Development
- Information Technology Agency
- Employee Relations Board
- General Services
- Housing
- Aging
- Emergency Management
- Youth Development
- Community Investment for Families

ORDINANCE DEPARTMENTS WITH CITIZEN COMMISSIONS
- Building and Safety
- El Pueblo
- Cultural Affairs
- Convention and Tourism Development
- Transportation
- Zoo
- Animal Services
- Disability
- Cannabis Regulation
- Civil, Human Rights and Equity

INDEPENDENT CHARTER DEPARTMENTSヘADED BY CITIZEN COMMISSIONS
- Los Angeles World Airports
- Harbor
- Department of Water & Power
- Library
- Recreation & Parks
- City Employees' Retirement System
- Fire & Police Pension System

STATE LAW DEPARTMENTS HEADED BY CITY COMMISSIONS
- Housing Authority

CHARTER DEPARTMENT WITH FULL-TIME COMMISSION
- Bureau of Contract Administration
- Bureau of Engineering
- Bureau of Sanitation
- Bureau of Street Lighting
- Bureau of Street Services

KEY
- Operating
- Support
- Operating & Support
## Performance Measures

### Priority Outcome: Make Los Angeles the best run big city in America

**Goal:** Make Los Angeles the best run big city in America

#### Animal Services

**Community Engagement and Partnerships**

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<tbody>
<tr>
<td>Number of Volunteer Hours</td>
<td>74,283</td>
<td>102,160</td>
<td>83,226</td>
<td>16,680</td>
<td>59,512</td>
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</table>

#### City Administrative Officer

**Budget Formulation and Control**

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<tbody>
<tr>
<td>Reserve Fund as a Percent of the Adopted General Fund Budget</td>
<td>6.08</td>
<td>5.59</td>
<td>6.2</td>
<td>3.93</td>
<td>6.8</td>
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</table>

**Management Services**

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<tbody>
<tr>
<td>Percent of Submitted Innovation Fund Applications Reviewed</td>
<td>100</td>
<td>100</td>
<td>100</td>
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**Employee Relations Compensation and Benefits**

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<tbody>
<tr>
<td>Average Length of Time to Review Pay Grade Advancements (in days)</td>
<td>45</td>
<td>35</td>
<td>45</td>
<td>30</td>
<td>25</td>
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**Risk Management**

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<tbody>
<tr>
<td>Percent of Contractors Self-Submitting Ins Docs - KwikComply</td>
<td>95</td>
<td>96</td>
<td>96</td>
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<td>96</td>
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**Debt Management**

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<tbody>
<tr>
<td>Approved Debt as a Percent of Special Taxes and GF Revenues</td>
<td>6</td>
<td>5.91</td>
<td>6.01</td>
<td>5.39</td>
<td>5.01</td>
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**Asset Management and Capital Projects**

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<tbody>
<tr>
<td>Percent of GF Budget Appropriated for Capital Improvements</td>
<td>1.23</td>
<td>1.62</td>
<td>1.1</td>
<td>0.53</td>
<td>3.54</td>
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</tbody>
</table>

**Proprietary Analysis**

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<tbody>
<tr>
<td>Average Length of Time to Complete Contract Review (Days)</td>
<td>35</td>
<td>38</td>
<td>43</td>
<td>45</td>
<td>45</td>
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#### City Clerk

**Council and Public Services**

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<tbody>
<tr>
<td>Number of City Records Viewed</td>
<td>2,488,197</td>
<td>3,186,743</td>
<td>2,122,804</td>
<td>2,384,251</td>
<td>2,500,000</td>
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**Administration of City Elections**

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<tbody>
<tr>
<td>Number of Outreach Events Held to Increase Voter Awareness</td>
<td>-</td>
<td>700</td>
<td>-</td>
<td>350</td>
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**Records Management**

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<tbody>
<tr>
<td>Number of Archival Documents and Records Digitized on Demand (in millions)</td>
<td>620</td>
<td>540</td>
<td>575</td>
<td>600</td>
<td>600</td>
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**Special Assessments**

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<tbody>
<tr>
<td>Number of Annual Planning Reports Submitted by March 1</td>
<td>25</td>
<td>26</td>
<td>25</td>
<td>25</td>
<td>25</td>
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</tbody>
</table>

**Mayor and City Council Administrative Support**

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<tbody>
<tr>
<td>Number of Accounting Documents Processed</td>
<td>19,451</td>
<td>17,125</td>
<td>16,540</td>
<td>18,125</td>
<td>17,500</td>
</tr>
</tbody>
</table>

#### Controller

**Accounting and Disbursement of City Funds**

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<tbody>
<tr>
<td>Paymaster Disbursements</td>
<td>364,220</td>
<td>346,734</td>
<td>317,845</td>
<td>320,000</td>
<td>320,000</td>
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</table>

**Financial Reporting of City and Grant Funds**

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<tbody>
<tr>
<td>Percent of Financial Reports Submitted On Time</td>
<td>100</td>
<td>100</td>
<td>100</td>
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**Audits of City Departments and Programs**

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<tbody>
<tr>
<td>Number of Audit Reports</td>
<td>22</td>
<td>14</td>
<td>10</td>
<td>10</td>
<td>10</td>
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16
## Performance Measures

**Priority Outcome:** Make Los Angeles the best run big city in America

**Goal:** Make Los Angeles the best run big city in America

### Controller

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<tbody>
<tr>
<td>Number of FMS Documents Processed Annually</td>
<td>1,170,571</td>
<td>1,116,671</td>
<td>1,203,571</td>
<td>1,100,000</td>
<td>1,100,000</td>
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### Citywide Payroll Administration

| Percent of PaySR Problem Tickets Resolved | 93 | 95 | 94 | 94 | 94 |

### Employee Relations Board

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<tbody>
<tr>
<td>Number of UERP Related Filings</td>
<td>162</td>
<td>106</td>
<td>164</td>
<td>150</td>
<td>150</td>
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### Ethics Commission

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<tbody>
<tr>
<td>Percent of Lobbying Disclosure Statements Filed on Time</td>
<td>99</td>
<td>99</td>
<td>99</td>
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### Finance

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<tbody>
<tr>
<td>Percent of Delinquent Accounts Collected</td>
<td>11</td>
<td>23</td>
<td>23</td>
<td>15</td>
<td>13</td>
</tr>
</tbody>
</table>

### Treasury Services

| Percent of Treasury Requests Responded to in One Day | 98 | 97 | 99 | 98 | 96 |

### LATAX System Support

| Percent of Customer Transactions Conducted on Website | 62 | - | 48 | 67 | 72 |

### Customer Support

| Average Speed of Calls Answered (minutes) | 597 | 280 | 964 | 700 | 700 |

### Investment

| Variance Between Investment Return and Industry Benchmarks | 0.19 | (0.22) | - | 0.1 | 0.1 |

### Tax and Permit

| Percent of Audits with Liability Adjustments | 70 | 74 | 73 | 74 | 74 |

### General Services

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<tbody>
<tr>
<td>Percent of Municipal Facilities Cleaned Daily</td>
<td>100</td>
<td>100</td>
<td>100</td>
<td>100</td>
<td>98</td>
</tr>
</tbody>
</table>

### Building Maintenance

| Percent of Maintenance Work Requests Completed | 72 | 69 | 78 | 72 | 72 |

### Construction Forces

| Construction Projects Completed within Original Estimate | 98 | 98 | 91 | 90 | 90 |

### Real Estate Services

| Number of Lease Projects Assigned | - | - | 277 | 104 | 104 |

### Parking Services

| Revenue from Department-Operated Parking Facilities (in millions of dollars) | 12 | 12.2 | 9 | 6.7 | 8.4 |

### Fleet Services

| Vehicle Availability Rate for Bureau of Sanitation | 88 | 85 | 87 | 80 | 70 |

### Fuel and Environmental Compliance

| Percent of City-Owned Fuel Sites Inspected Monthly | 100 | 100 | 100 | 100 | 100 |
## Performance Measures

<table>
<thead>
<tr>
<th>Priority Outcome: Make Los Angeles the best run big city in America</th>
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<tbody>
<tr>
<td>Goal: Make Los Angeles the best run big city in America</td>
</tr>
</tbody>
</table>

### General Services

#### Supply Management
- Number of Days to Process Purchase Orders under $100,000
  - 2017-18: 44
  - 2018-19: 38
  - 2019-20: 32
  - 2020-21: 60
  - 2021-22: 60

#### Mail Services
- Postage Savings Derived from the Mail Automation Program (in millions of dollars)
  - 2017-18: 1
  - 2018-19: 1
  - 2019-20: 1.4
  - 2020-21: 1
  - 2021-22: 1

#### Integrated Asset Services
- Integrated Asset Management Implementation Tasks Completed
  - 2017-18: -
  - 2018-19: 100
  - 2019-20: 100
  - 2020-21: 90
  - 2021-22: 80

### Information Technology Agency

#### Customer Engagement
- Percent of 3-1-1 Calls Answered
  - 2017-18: 78
  - 2018-19: 89
  - 2019-20: 89
  - 2020-21: 91
  - 2021-22: 91

#### Client Services and Support
- Percent of Email System Availability
  - 2017-18: 99
  - 2018-19: 99
  - 2019-20: 99.9
  - 2020-21: 100
  - 2021-22: 100

#### Enterprise Applications
- Percent of LATAAX System Availability in Tax Renewal Season
  - 2017-18: 99.8
  - 2018-19: 100
  - 2019-20: 100
  - 2020-21: 99.9
  - 2021-22: 99.9

#### Enterprise and Cloud Infrastructure
- Percent of Data Center Servers Virtualized
  - 2017-18: 92
  - 2018-19: 97
  - 2019-20: 95
  - 2020-21: 95
  - 2021-22: 95

#### Voice and Video Engineering and Operations
- Percent of Voice, Call Center, & Video Systems Availability (Percentage)
  - 2017-18: 99.9
  - 2018-19: 100
  - 2019-20: 100
  - 2020-21: 99.9
  - 2021-22: 99.9

#### Data Engineering and Operations
- Percent of Network Availability
  - 2017-18: 100
  - 2018-19: 99.8
  - 2019-20: 99.8
  - 2020-21: 99.9
  - 2021-22: 99.9

#### Business Applications and Web Services
- Percent of LACity.org Website Availability
  - 2017-18: 100
  - 2018-19: 100
  - 2019-20: 100
  - 2020-21: 99.9
  - 2021-22: 99.9

### Neighborhood Empowerment

#### Neighborhood Council System Development
- Percentage of Staffed Neighborhood Council Meetings
  - 2017-18: 90
  - 2018-19: 90
  - 2019-20: 90
  - 2020-21: 92
  - 2021-22: 82

#### Planning and Policy
- Number of Community Impact Statements Submitted by NCs
  - 2017-18: 505
  - 2018-19: 614
  - 2019-20: 647
  - 2020-21: 700
  - 2021-22: 700

#### Neighborhood Council Administrative Support
- Number of Candidates for Neighborhood Council Elections (occur every two years)
  - 2017-18: -
  - 2018-19: 1,804
  - 2019-20: 2,165
  - 2020-21: -

- Number of Voters for Neighborhood Council Elections (occur every two years)
  - 2017-18: -
  - 2018-19: 22,795
  - 2019-20: 22,000
  - 2020-21: -

#### Office of Community Engagement and Innovation
- Number of Civic University Sessions directed to NC Board
  - 2017-18: -
  - 2018-19: -
  - 2019-20: 1
  - 2020-21: -
  - 2021-22: 1

### Personnel

#### Employee Selection
- Percent of Exams Completed in 150 Days
  - 2017-18: 73
  - 2018-19: 56
  - 2019-20: 96
  - 2020-21: 70
  - 2021-22: 90

### Workers' Compensation and Safety
- Amount of Monthly Workers' Compensation Costs Avoided
  - 2017-18: 1,818,273
  - 2018-19: 1,593,986
  - 2019-20: 1,232,244
  - 2020-21: 1,200,000
  - 2021-22: 1,200,000
## Performance Measures

### Priority Outcome: Make Los Angeles the best run big city in America

**Goal:** Make Los Angeles the best run big city in America

1. **Personnel**
   - **Employee Benefits**
     - Percent Increase in Vanpool Participants: - (4) (62) (28) 5
   - **Occupational Health**
     - Wait Time at Clinic for Exam: 65 70 66 66 72
   - **Office of Workplace Equity**
     - Percent of Complainants Contacted Within 10 Days: 96 97 100 100 90
   - **Employee Training and Development**
     - Number of Non-Mandated Courses Completed Online: 16,191 9,188 45,815 9,000 7,000
   - **Client Services**
     - Number of Days from Start of Hiring Process to Job Offer: 53 45 52 52 60

### Bureau of Street Lighting

#### Street Lighting Assessment
- Street Lighting Maintenance Assessment Fund Revenue (in millions): 45.4 45.5 45.9 46.9 48.1

### Transportation

#### Parking Citation Processing Services
- Initial Parking Citation Review Rate within 240-Days (percentage): 100 99.8 100 100 100

### Priority Outcome: Promote good jobs for Angelenos all across Los Angeles

**Goal:** Promote good jobs for Angelenos all across Los Angeles

1. **Aging**
   - **Older Workers Program**
     - Number of Participants in the Older Workers Program: 106 90 48 90 90

2. **Building and Safety**
   - **Structural Plan Checking**
     - Percent of Plan Check Jobs Completed in 15 Days: 81 77 76 75 80
   - **Green Buildings and Electrical and Mechanical Engineering**
     - Percent of Mechanical Plan Check Jobs Completed in 15 Days: 91 90 87 90 90
   - **Grading Reports and Inspection**
     - Percent of New Grading Reports Completed in 20 Days: 100 100 97 99 100
   - **Residential Inspection**
     - Percent of Residential Inspections Completed in 24 Hours: 80 78 98 98 98
   - **Commercial Inspection and Licensing**
     - Commercial Building Inspections Completed in 24 Hours (percentage): 99 97 98 98 98
   - **Development Services Case Management**
     - Percent of Case Management Projects Contacted in 5 Days: 100 100 100 100 100

### City Planning

#### Development Services
- Annual Number of Customers Served: 102,706 102,234 77,142 103,508 85,000
## Performance Measures

### Priority Outcome: Promote good jobs for Angelenos all across Los Angeles

**Goal:** Promote good jobs for Angelenos all across Los Angeles

**2017-18** | **2018-19** | **2019-20** | **2020-21 Estimated** | **2021-22 Projected**
---|---|---|---|---

### City Planning

#### Geographic Project Planning
- Annual Number of Cases Completed
  - **2017-18:** 2,898
  - **2018-19:** 3,113
  - **2019-20:** 3,005
  - **2020-21 Estimated:** 2,700
  - **2021-22 Projected:** 2,400

#### Major Projects and Project Plan Support
- Entitlement Cases Requiring an Environmental Impact Report
  - **2017-18:** 35
  - **2018-19:** 19
  - **2019-20:** 30
  - **2020-21 Estimated:** 16
  - **2021-22 Projected:** 19

### Convention and Tourism Development

#### Convention and Tourism Development
- Number of Leisure and Hospitality Jobs in Los Angeles County
  - **2017-18:** 535,150
  - **2018-19:** 538,533
  - **2019-20:** 489,851
  - **2020-21 Estimated:** 378,573
  - **2021-22 Projected:** 419,248

### Economic and Workforce Development

#### Economic Development
- Number of New Jobs Created Through Business Source Centers
  - **2017-18:** 1,069
  - **2018-19:** 1,162
  - **2019-20:** 892
  - **2020-21 Estimated:** 1,100
  - **2021-22 Projected:** 800

#### Adult Workforce Development
- Number of WIOA-Funded Adults Placed in Jobs
  - **2017-18:** 12,973
  - **2018-19:** 13,751
  - **2019-20:** 10,223
  - **2020-21 Estimated:** 8,150
  - **2021-22 Projected:** 8,150

#### Youth Workforce Development
- Number of HireLA’s Youth Placed in Employment
  - **2017-18:** 16,834
  - **2018-19:** 17,648
  - **2019-20:** 20,060
  - **2020-21 Estimated:** 20,000
  - **2021-22 Projected:** 20,000

### Bureau of Contract Administration

#### Contract Compliance
- Percent of Hours Worked by Local Hires at PLA Projects
  - **2017-18:** 37
  - **2018-19:** 36
  - **2019-20:** 35
  - **2020-21 Estimated:** 30
  - **2021-22 Projected:** 30

### Priority Outcome: Create a more livable and sustainable city

**Goal:** Create a more livable and sustainable city

### Aging

#### Senior Services
- Number of Home Delivered and Congregate Meals Provided
  - **2017-18:** 1,388,026
  - **2018-19:** 1,331,659
  - **2019-20:** 1,583,005
  - **2020-21 Estimated:** 1,583,005
  - **2021-22 Projected:** 1,341,733

#### Family Caregiver Services
- Number of Clients in the Family Caregiver Program
  - **2017-18:** -
  - **2018-19:** 184
  - **2019-20:** 282
  - **2020-21 Estimated:** 282
  - **2021-22 Projected:** 108
- Number of Contacts Regarding Caregiver Needs
  - **2017-18:** -
  - **2018-19:** 4,365
  - **2019-20:** 149,727
  - **2020-21 Estimated:** 149,727
  - **2021-22 Projected:** 4,129

### Animal Services

#### Shelter Operations and Animal Care
- Animal Live/Save Rate (percentage)
  - **2017-18:** 88
  - **2018-19:** 90
  - **2019-20:** 91
  - **2020-21 Estimated:** 90
  - **2021-22 Projected:** 91

#### Animal Medical Services
- Number of Animals Medically Treated In-House
  - **2017-18:** 47,307
  - **2018-19:** 48,868
  - **2019-20:** 41,752
  - **2020-21 Estimated:** 60,000
  - **2021-22 Projected:** 60,000

### Building and Safety

#### Residential and Commercial Code Enforcement
- Percent of Code Enforcement Complaints Closed in 60 Days
  - **2017-18:** 65
  - **2018-19:** 65
  - **2019-20:** 67
  - **2020-21 Estimated:** 60
  - **2021-22 Projected:** 65

#### Conservation of Existing Structures and Mechanical Devices
- Percent of Residential Property Reports Completed in 15 Days
  - **2017-18:** 100
  - **2018-19:** 100
  - **2019-20:** 100
  - **2020-21 Estimated:** 100
  - **2021-22 Projected:** 100
## Performance Measures

**Priority Outcome:** Create a more livable and sustainable city  
**Goal:** Create a more livable and sustainable city

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<tbody>
<tr>
<td>Number of Cannabis Businesses Licensed</td>
<td>169</td>
<td>311</td>
<td>425</td>
<td>825</td>
<td>1,000</td>
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</tbody>
</table>

**City Planning**

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</thead>
<tbody>
<tr>
<td>Number of State Mandated Elements Less Than Eight Years Old</td>
<td>3</td>
<td>3</td>
<td>3</td>
<td>3</td>
<td>4</td>
</tr>
</tbody>
</table>

**Community Planning**

| Number of Community Plans Less Than Ten Years Old | 6       | 6       | 6       | 9       | 20      |

**Neighborhood Initiatives and Transit Oriented Planning**

| Percent of Phase 2 Transit Neighborhood Plans Completed | 60      | 70      | 80      | 90      | 100     |

**Historic Resources**

| Percent of Certificate Cases Completed within 75 Days | 12      | 79      | 71      | 68      | 70      |

**Community Investment for Families**

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</thead>
<tbody>
<tr>
<td>Number of Domestic Violence Victims Served</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,600</td>
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</tbody>
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**Cultural Affairs**

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</thead>
<tbody>
<tr>
<td>Number of Individuals Served by Arts Facilities and Centers</td>
<td>546,073</td>
<td>455,982</td>
<td>474,115</td>
<td>300,000</td>
<td>300,000</td>
</tr>
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</table>

**Marketing and Development**

<table>
<thead>
<tr>
<th>Donations Received as a Percent of DCA Operating Budget</th>
<th>2017-18</th>
<th>2018-19</th>
<th>2019-20</th>
<th>2020-21</th>
<th>2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Percentage of Work Orders Completed</td>
<td>66</td>
<td>74</td>
<td>85</td>
<td>90</td>
<td>100</td>
</tr>
</tbody>
</table>

**Public Art**

<table>
<thead>
<tr>
<th>Number of Public Art Projects Completed During the Year</th>
<th>2017-18</th>
<th>2018-19</th>
<th>2019-20</th>
<th>2020-21</th>
<th>2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of Syringes Removed (in millions)</td>
<td>1</td>
<td>2</td>
<td>3</td>
<td>2.5</td>
<td>2.5</td>
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**Disability**

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<tbody>
<tr>
<td>Percentage of Resource Center Inquiries Filled</td>
<td>85</td>
<td>43</td>
<td>90</td>
<td>87</td>
<td>90</td>
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**El Pueblo de Los Angeles**

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<tbody>
<tr>
<td>Number of Individual Visitors</td>
<td>497,321</td>
<td>443,648</td>
<td>283,557</td>
<td>8,868</td>
<td>480,000</td>
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</thead>
<tbody>
<tr>
<td>Number of Cultural, Traditional, and Informational Attendees</td>
<td>243,643</td>
<td>177,302</td>
<td>156,148</td>
<td>113,000</td>
<td>226,000</td>
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</thead>
<tbody>
<tr>
<td>Percent of Work Orders Completed</td>
<td>68</td>
<td>74</td>
<td>85</td>
<td>80</td>
<td>80</td>
</tr>
</tbody>
</table>
## Performance Measures

**Priority Outcome:** Create a more livable and sustainable city  
**Goal:** Create a more livable and sustainable city

### General Services

#### Standards and Testing Services
- Number of Materials Tests for Pavement Preservation Program
  - 2017-18: 149,354  
  - 2018-19: 149,860  
  - 2019-20: 139,195  
  - 2020-21 Estimated: 140,000  
  - 2021-22 Projected: 140,000

### Housing

#### Development and Finance
- Affordable Housing Units Completed
  - 2017-18: 690  
  - 2018-19: 631  
  - 2019-20: 354  
  - 2020-21 Estimated: 422  
  - 2021-22 Projected: 600

#### Asset Management
- Number of Affordable Housing Units Monitored for Compliance
  - 2017-18: 41,812  
  - 2018-19: 41,812  
  - 2019-20: 45,875  
  - 2020-21 Estimated: 47,702  
  - 2021-22 Projected: 49,073

#### Rent Stabilization
- Percent of Tenant Rent Complaints Resolved Within 120 Days
  - 2017-18: 79  
  - 2018-19: 88  
  - 2019-20: 87  
  - 2020-21 Estimated: 85  
  - 2021-22 Projected: 85

### Multi-family Residential Code Enforcement

#### Systematic Code Enforcement Program (SCEP) Units Inspected
- 2017-18: 178,646  
- 2018-19: 145,537  
- 2019-20: 86,579  
- 2020-21 Estimated: 17,955  
- 2021-22 Projected: 161,340

### Code and Rent Compliance

#### Rental Units Restored to Safe Living Conditions
- 2017-18: 11,202  
- 2018-19: 11,783  
- 2019-20: 12,912  
- 2020-21 Estimated: 6,000  
- 2021-22 Projected: 10,000

#### Program Operations
- Number of Domestic Violence Victims Served
  - 2017-18: 1,222  
  - 2018-19: 1,688  
  - 2019-20: 2,363  
  - 2020-21 Estimated: 1,600  
  - 2021-22 Projected: -

### Housing Strategies and Services

#### Total New Homes Purchased or Households Assisted
- 2017-18: 111  
- 2018-19: 141  
- 2019-20: 93  
- 2020-21 Estimated: 101  
- 2021-22 Projected: 146

#### Accessible Housing Program
- Units Certified as Accessible
  - 2017-18: -  
  - 2018-19: -  
  - 2019-20: -  
  - 2020-21 Estimated: -  
  - 2021-22 Projected: 592

### Board of Public Works

#### Office of Community Beautification
- Percent of Graffiti Removal Requests Completed in 48 Hours
  - 2017-18: 83  
  - 2018-19: 72  
  - 2019-20: 77  
  - 2020-21 Estimated: 74  
  - 2021-22 Projected: 75
- Percent of Graffiti Removal Requests Completed in 24 Hours
  - 2017-18: 73  
  - 2018-19: 62  
  - 2019-20: 68  
  - 2020-21 Estimated: 83  
  - 2021-22 Projected: 85

#### Public Works Accounting
- Percentage of All Payments Processed within 30 Days
  - 2017-18: 87  
  - 2018-19: 90  
  - 2019-20: 82  
  - 2020-21 Estimated: 79  
  - 2021-22 Projected: 78

#### Public Works Board and Board Secretariat
- Percent of Board Meeting Journals Posted within 24 Hours
  - 2017-18: 95  
  - 2018-19: 100  
  - 2019-20: 81  
  - 2020-21 Estimated: 95  
  - 2021-22 Projected: 95

### Bureau of Contract Administration

#### Construction Inspection
- Number of Days for Final Retention Requests to be Processed
  - 2017-18: 4  
  - 2018-19: 2  
  - 2019-20: 2  
  - 2020-21 Estimated: 1  
  - 2021-22 Projected: 3

### Bureau of Engineering

#### Development Services and Permits
- Percent of A Permits Issued within 60 Minutes
  - 2017-18: 99  
  - 2018-19: 99  
  - 2019-20: 99  
  - 2020-21 Estimated: 90  
  - 2021-22 Projected: 90

#### Clean Water Infrastructure
- Number of Completed Clean Water Capital Projects
  - 2017-18: 87  
  - 2018-19: 60  
  - 2019-20: 50  
  - 2020-21 Estimated: 43  
  - 2021-22 Projected: 35

#### Mobility
- Number of Completed Mobility Capital Projects
  - 2017-18: 22  
  - 2018-19: 30  
  - 2019-20: 23  
  - 2020-21 Estimated: 23  
  - 2021-22 Projected: 22
### Performance Measures

**Goal:** Create a more livable and sustainable city

**Priority Outcome:** Create a more livable and sustainable city

**Bureau of Engineering**

**Public Buildings and Open Spaces**
- Number of Completed Building & Open Spaces Capital Projects: 28, 25, 35, 35, 23

**Bureau of Sanitation**

**Watershed Protection**
- Number of Catch Basins Cleaned: 95,561, 90,279, 64,222, 75,000, 90,000

**Clean Water**
- Sewer Miles Cleaned: 6,870, 6,787, 6,393, 6,500, 6,750

**Solid Resources**
- Citywide Bulky Item Pick-up Rate (percentage): 98.8, 99, 98, 95, 95

**Environmental Quality**
- Average Number of Days to Close Out a Service Request: 9, 10, 8, 9, 8

**Bureau of Street Lighting**

**Design and Construction**
- Percentage of Streetlights Converted to LED: 84, 87, 90, 92, 92

**Bureau of Street Services**

**Investigation and Enforcement**
- Average Number of Days to Inspect Obstruction Requests: 2.7, 3, 3, 3, 3

**Street Sweeping**
- Percent of Posted Street Sweeping Routes Completed: 98, 96, 96, 95, 90

**Street Tree and Parkway Maintenance**
- Average Working Days to Complete Tree Emergencies: 1, 1, 1, 3, 3

**Maintaining Streets**
- Average Number of Working Days to Repair Potholes: 2.3, 2.9, 3, 3, 3

**Pavement Preservation**
- Percent of Street Network in Good Repair: 55, 60, 62, 61, 61

**Street Improvement Construction**
- Square Feet of New Sidewalk Constructed: 329,410, 311,399, 211,327, 233,000, 233,000

**Street Improvement Engineering**
- Percent of Metro Plan Design Reviews Completed in 20 Days: 100, 100, 100, 100, 100

**Transportation**

**Sustainable Transportation**
- Number of Bike Trips Per Year: 229,000, 300,000, 296,318, 182,000, 360,000

**Transportation Planning and Land Use**
- Percent of Traffic Studies Processed within 90 Business Days: 95, 97, 96, 92, 90

**Transportation Infrastructure and Project Delivery**
- Total Value of Active Projects: 150,981,253, 92,341,125, 195,153,313, 221,603,110, 221,603,110

**Parking Facilities, Meters, and Operations**
## Performance Measures

### Priority Outcome: Create a more livable and sustainable city

#### Goal: Create a more livable and sustainable city

### Transportation

#### Streets and Sign Management
- **Number of Sign Maintenance & Installation Projects Completed**
  - 2017-18: 11,190
  - 2018-19: 33,500
  - 2019-20: 16,086
  - 2020-21 Estimated: 16,000
  - 2021-22 Projected: 16,000

#### District Offices
- **Number of Service Requests Closed**
  - 2017-18: 17,265
  - 2018-19: 19,835
  - 2019-20: 20,433
  - 2020-21 Estimated: 10,057
  - 2021-22 Projected: 10,000

#### Traffic Signals and Systems
- **Percent of Signal Calls Responded to Within One Hour**
  - 2017-18: 65
  - 2018-19: 92
  - 2019-20: 85
  - 2020-21 Estimated: 85
  - 2021-22 Projected: 85

#### Public Transit Services
- **Percent of LADOT Transit On-Time Arrivals**
  - 2017-18: 85
  - 2018-19: 88
  - 2019-20: 87
  - 2020-21 Estimated: 88
  - 2021-22 Projected: 88

#### Major Project Coordination
- **Percent of Metro Plans Reviewed within 20 Business Days**
  - 2017-18: 99
  - 2018-19: 98
  - 2019-20: 96
  - 2020-21 Estimated: 95
  - 2021-22 Projected: 95

### Emergency Management and Special Events

#### Number of Special Events Requiring Traffic Engineering
- **2017-18:** 6,447
- **2018-19:** 425
- **2019-20:** 350
- **2020-21 Estimated:** 300
- **2021-22 Projected:** 400

### Active Transportation

#### Number of Miles of Bike Lanes and Paths in the City
- **2017-18:** 899
- **2018-19:** 942
- **2019-20:** 1,198
- **2020-21 Estimated:** 1,223
- **2021-22 Projected:** 1,242

### Crossing Guard Services
- **Number of Guards Assigned**
  - 2017-18: 419
  - 2018-19: 372
  - 2019-20: 391
  - 2020-21 Estimated: 372
  - 2021-22 Projected: 372

### Zoo

#### Animal General Care
- **Percent of Animal Exhibits in Operation**
  - 2017-18: 93
  - 2018-19: 93
  - 2019-20: 93
  - 2020-21 Estimated: 90
  - 2021-22 Projected: 75

#### Animal Health Care
- **Number of Animal Preventative Health Exams Conducted**
  - 2017-18: 219
  - 2018-19: 281
  - 2019-20: 172
  - 2020-21 Estimated: 270
  - 2021-22 Projected: 100

#### Guest Services
- **Percent of Ticket Sale Transactions Conducted Online**
  - 2017-18: 18
  - 2018-19: 17
  - 2019-20: 13
  - 2020-21 Estimated: 90
  - 2021-22 Projected: 90

#### Grounds Maintenance
- **Percent of Brush Clearance Work Orders Completed**
  - 2017-18: -
  - 2018-19: -
  - 2019-20: 100
  - 2020-21 Estimated: 100
  - 2021-22 Projected: 100

#### Custodial Services
- **Percent of “Excellent” Rating For Facility Cleanliness**
  - 2017-18: 81
  - 2018-19: 83
  - 2019-20: 86
  - 2020-21 Estimated: 84
  - 2021-22 Projected: 80

#### Public Relations and Marketing
- **Number of Media Coverage Stories About the Zoo**
  - 2017-18: 8
  - 2018-19: 7
  - 2019-20: 8
  - 2020-21 Estimated: 30
  - 2021-22 Projected: 30

#### Learning and Engagement
- **Percent of “Excellent” Rating for Visitor Engagement**
  - 2017-18: 77
  - 2018-19: 82
  - 2019-20: 84
  - 2020-21 Estimated: 70
  - 2021-22 Projected: 70

#### Planning, Development and Construction
- **Number of Construction Work Orders Completed**
  - 2017-18: 234
  - 2018-19: 988
  - 2019-20: 500
  - 2020-21 Estimated: 500
  - 2021-22 Projected: 200

#### Conservation
- **Number of Employees Completing Conservation Strategic Plan**
  - 2017-18: -
  - 2018-19: -
  - 2019-20: -
  - 2020-21 Estimated: 200
  - 2021-22 Projected: 200

### Library

#### Branch Library Services
- **Number of People Attending Branch Library Programs**
  - 2017-18: 369,425
  - 2018-19: 360,591
  - 2019-20: 246,325
  - 2020-21 Estimated: 250,000
  - 2021-22 Projected: 246,000

#### Central Library Services
- **Number of People Attending Central Library Programs**
  - 2017-18: 30,430
  - 2018-19: 35,000
  - 2019-20: 22,124
  - 2020-21 Estimated: 20,000
  - 2021-22 Projected: 22,000
## Performance Measures

**Priority Outcome:** Create a more livable and sustainable city  
**Goal:** Create a more livable and sustainable city

### Recreation and Parks

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<tbody>
<tr>
<td><strong>Museums and Educational</strong></td>
<td></td>
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</tr>
<tr>
<td>Number of Annual Museum Visitors (Excluding Griffith Observatory)</td>
<td>539,552</td>
<td>494,773</td>
<td>367,502</td>
<td>324,410</td>
<td>520,000</td>
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<tr>
<td><strong>Griffith Observatory</strong></td>
<td></td>
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<tr>
<td>Number of Griffith Observatory Visitors</td>
<td>1,628,315</td>
<td>1,532,916</td>
<td>1,080,718</td>
<td>-</td>
<td>533,000</td>
</tr>
<tr>
<td><strong>Aquatics</strong></td>
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<tr>
<td>Total Recreational Swim Attendance</td>
<td>1,371,223</td>
<td>1,394,209</td>
<td>1,080,718</td>
<td>17,000</td>
<td>52,000</td>
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<tr>
<td><strong>Building and Facilities Maintenance</strong></td>
<td></td>
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<tr>
<td>Maintenance Job Orders Completed</td>
<td>29,871</td>
<td>37,185</td>
<td>36,480</td>
<td>39,000</td>
<td>44,000</td>
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<tr>
<td><strong>Land Maintenance</strong></td>
<td></td>
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<tr>
<td>Number of Parks Maintained</td>
<td>460</td>
<td>462</td>
<td>465</td>
<td>470</td>
<td>475</td>
</tr>
<tr>
<td><strong>Capital Projects and Planning</strong></td>
<td></td>
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</tr>
<tr>
<td>Additional Residents Served by Park within Walking Distance</td>
<td>55,000</td>
<td>45,000</td>
<td>10,592</td>
<td>2,300</td>
<td>14,500</td>
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<tr>
<td><strong>Expo Center</strong></td>
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<tr>
<td>Number of EXPO Center Visitors</td>
<td>709,056</td>
<td>744,509</td>
<td>628,184</td>
<td>50,500</td>
<td>651,000</td>
</tr>
<tr>
<td><strong>Partnerships, Grants, and Sponsorships</strong></td>
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<tr>
<td>Number of Participants from Collaborations</td>
<td>633,274</td>
<td>716,710</td>
<td>717,323</td>
<td>243,000</td>
<td>525,000</td>
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<tr>
<td><strong>Recreational Programming</strong></td>
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</tr>
<tr>
<td>Number of Youth and Adult Sports Program Registrations</td>
<td>553,171</td>
<td>294,360</td>
<td>132,367</td>
<td>50,000</td>
<td>250,000</td>
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<tr>
<td><strong>Venice Beach</strong></td>
<td></td>
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<tr>
<td>Number of Annual Visitors</td>
<td>10,500,000</td>
<td>10,750,000</td>
<td>10,750,000</td>
<td>10,500,000</td>
<td>10,500,000</td>
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<tr>
<td><strong>Public Safety</strong></td>
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</tr>
<tr>
<td>Percent of Visitors Feeling ‘Safe’ or ‘Very Safe’</td>
<td>80</td>
<td>80</td>
<td>80</td>
<td>85</td>
<td>88</td>
</tr>
<tr>
<td><strong>City Services</strong></td>
<td></td>
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</tr>
<tr>
<td>Number of Summer Night Lights Participants</td>
<td>701,086</td>
<td>695,430</td>
<td>719,027</td>
<td>36,000</td>
<td>650,000</td>
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</tbody>
</table>

**Priority Outcome:** Ensure our communities are the safest in the nation  
**Goal:** Ensure our communities are the safest in the nation

### Animal Services

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</tr>
</thead>
<tbody>
<tr>
<td><strong>Animal Control and Law Enforcement</strong></td>
<td></td>
<td></td>
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<tr>
<td>Number of Animal Licenses Issued</td>
<td>120,667</td>
<td>124,472</td>
<td>106,515</td>
<td>116,884</td>
<td>120,000</td>
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### Emergency Management

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td><strong>Emergency Management</strong></td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>Number of Neighborhood/Community Plans Prepared</td>
<td>52</td>
<td>123</td>
<td>141</td>
<td>40</td>
<td>20</td>
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<tr>
<td>Number of New Subscribers Registered for NotifyLA</td>
<td>187,009</td>
<td>65,080</td>
<td>185,834</td>
<td>35,000</td>
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### Fire

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>Arson Investigation and Counter-Terrorism</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Percentage Convictions in Arson Cases</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>85</td>
<td>85</td>
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<tr>
<td><strong>Fire Suppression</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Average Travel Time to Fire Incident (in minutes)</td>
<td>4</td>
<td>4.49</td>
<td>4.5</td>
<td>4</td>
<td>4</td>
</tr>
<tr>
<td>Average Time to Leave Station after Notified - Fire Incident (in minutes)</td>
<td>1</td>
<td>0.9</td>
<td>0.85</td>
<td>1</td>
<td>1</td>
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## Performance Measures

**Priority Outcome:** Ensure our communities are the safest in the nation

**Goal:** Ensure our communities are the safest in the nation

### Fire

<table>
<thead>
<tr>
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<th></th>
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</thead>
<tbody>
<tr>
<td>Metropolitan Fire Communications Call Processing Time (in minutes)</td>
<td>1</td>
<td>1.08</td>
<td>1.05</td>
<td>1</td>
<td>1</td>
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<tr>
<td>Hazardous Materials Enforcement Hazardous Materials Enforcement Revenue Collected (in millions)</td>
<td>6.7</td>
<td>7</td>
<td>7.3</td>
<td>6.8</td>
<td>8</td>
</tr>
<tr>
<td>Fire Prevention Percent of Construction Inspections Completed in 72 hours</td>
<td>87</td>
<td>87</td>
<td>91</td>
<td>90</td>
<td>92</td>
</tr>
<tr>
<td>Emergency Medical Service Average Time to Leave Station after Notified - EMS Incident (in minutes)</td>
<td>1</td>
<td>0.9</td>
<td>0.85</td>
<td>1</td>
<td>1</td>
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<tr>
<td></td>
<td>Average Travel Time to EMS Incident (in minutes)</td>
<td>4</td>
<td>4.47</td>
<td>4.6</td>
<td>4</td>
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<tr>
<td>Training Recruit Class Retention Rate (percentage)</td>
<td>85</td>
<td>87</td>
<td>76</td>
<td>80</td>
<td>80</td>
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<tr>
<td>Procurement, Maintenance and Repair Fleet Availability Rate (percentage)</td>
<td>81.8</td>
<td>78</td>
<td>75.44</td>
<td>75</td>
<td>80</td>
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### General Services

<table>
<thead>
<tr>
<th></th>
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<th></th>
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</thead>
<tbody>
<tr>
<td>Emergency Management and Special Services Number of Required Biannual Emergency Drills Completed (at Six City Highrise Buildings)</td>
<td>18</td>
<td>18</td>
<td>11</td>
<td>18</td>
<td>18</td>
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</table>

### Information Technology Agency

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Safety Communications Percent of System Availability for LAFD &amp; LAPD Radio Systems</td>
<td>100</td>
<td>100</td>
<td>100</td>
<td>100</td>
<td>100</td>
<td></td>
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</tbody>
</table>

### Personnel

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Safety Employment Number of Police Officers Hired Pursuant to LAPD Hiring Plan</td>
<td>531</td>
<td>488</td>
<td>514</td>
<td>79</td>
<td>744</td>
<td></td>
</tr>
<tr>
<td>Custody Medical Care Time to Medically Clear Arrestees in City Jails (in minutes)</td>
<td>10</td>
<td>10</td>
<td>9.5</td>
<td>10</td>
<td>10</td>
<td></td>
</tr>
</tbody>
</table>

### Police

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Field Forces Total Number of Crime Incidents</td>
<td>130,583</td>
<td>125,370</td>
<td>120,579</td>
<td>120,000</td>
<td>125,731</td>
<td></td>
</tr>
<tr>
<td>Specialized Investigation Number of Gang-Related Homicides</td>
<td>166</td>
<td>148</td>
<td>141</td>
<td>210</td>
<td>159</td>
<td></td>
</tr>
<tr>
<td>Custody of Persons and Property Average Processing Time for Non-Medical Bookings (in minutes)</td>
<td>11</td>
<td>13</td>
<td>12</td>
<td>12</td>
<td>12</td>
<td></td>
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<tr>
<td>Traffic Control Number of Traffic Hit and Run Collisions</td>
<td>30,000</td>
<td>28,065</td>
<td>24,436</td>
<td>24,000</td>
<td>24,000</td>
<td></td>
</tr>
<tr>
<td>Specialized Enforcement and Protection Metropolitan Division Felony and Misdemeanor Arrests</td>
<td>11,240</td>
<td>8,007</td>
<td>1,057</td>
<td>1,268</td>
<td>2,300</td>
<td></td>
</tr>
</tbody>
</table>
## Performance Measures

<table>
<thead>
<tr>
<th>Priority Outcome: Ensure our communities are the safest in the nation</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Goal:</strong> Ensure our communities are the safest in the nation</td>
</tr>
</tbody>
</table>

### Police

#### Personnel Training and Support

<table>
<thead>
<tr>
<th>Number of Workers’ Compensation Claims</th>
<th>2017-18</th>
<th>2018-19</th>
<th>2019-20</th>
<th>2020-21 Estimated</th>
<th>2021-22 Projected</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>3,537</td>
<td>3,520</td>
<td>3,741</td>
<td>4,602</td>
<td>4,172</td>
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</table>

#### Internal Integrity and Standards Enforcement

<table>
<thead>
<tr>
<th>Internal Affairs Investigations Closed within Five Months (percentage)</th>
<th>2017-18</th>
<th>2018-19</th>
<th>2019-20</th>
<th>2020-21 Estimated</th>
<th>2021-22 Projected</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>82</td>
<td>92</td>
<td>83</td>
<td>51</td>
<td>75</td>
</tr>
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</table>

### Bureau of Street Lighting

#### System Operation, Maintenance, and Repair

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>5</td>
<td>7</td>
<td>18.2</td>
<td>14</td>
<td>14</td>
</tr>
</tbody>
</table>
**BUDGET CALENDAR**

**Fiscal Year 2021-22 Budget Preparation**

**2020**

September 18  
Mayor releases budget policy letter to departments.

September 23  
Office of the City Administrative Officer (CAO) releases budget instructions to departments.

September – October  
Mayor’s Office holds meetings with select departments to discuss potential budget proposals.

November 20  
Capital and Technology Improvement Expenditure Program (Municipal Facilities, Physical Plant, and Technology elements) requests due to the CAO from departments.

Departmental budget requests due to Mayor’s Office and CAO.

**2021**

February – March  
Budget hearings held with Departments, Mayor’s Office, and CAO to discuss budget requests.

March 1  
Charter deadline for City Controller to submit revenue estimates to the Mayor, with copies to the City Council and CAO.

March – April  
Mayor’s Office and CAO finalize development of the Proposed Budget.

April 20  
Charter deadline for the Mayor to submit the Proposed Budget to the City Council.

April – May  
The City Council’s Budget and Finance Committee reviews the budget and makes recommendations to the City Council.

May  
The City Council holds public hearings and considers the budget and the Committee’s recommendations.

June 1  
Charter deadline for the City Council to adopt the budget as proposed by the Mayor or as modified by the City Council.

June 2 – 8 (approx.)  
Mayor has five working days after receipt of budget from the City Council to review any changes made and to approve or veto any items so changed.

June 9 – 15 (approx.)  
The City Council has five working days after receipt of budget from Mayor to consider any Mayor’s vetoes and may sustain or override each veto by a two-thirds vote. Budget is adopted after this process is completed.
### EXHIBIT A
**SUMMARY OF APPROPRIATIONS**

**Classified by Object of Expenditure**

<table>
<thead>
<tr>
<th>Department</th>
<th>Salaries</th>
<th>Expenses</th>
<th>Equipment</th>
<th>Special</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Aging</td>
<td>4,302,455</td>
<td>2,778,236</td>
<td>-</td>
<td>-</td>
<td>7,080,691</td>
</tr>
<tr>
<td>Animal Services</td>
<td>23,831,715</td>
<td>1,902,172</td>
<td>-</td>
<td>-</td>
<td>25,733,887</td>
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<tr>
<td>Building and Safety</td>
<td>130,215,349</td>
<td>2,658,083</td>
<td>-</td>
<td>-</td>
<td>132,873,432</td>
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<tr>
<td>Cannabis Regulation</td>
<td>3,943,850</td>
<td>1,269,132</td>
<td>-</td>
<td>-</td>
<td>5,212,982</td>
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<tr>
<td>City Administrative Officer</td>
<td>16,827,993</td>
<td>1,061,387</td>
<td>-</td>
<td>-</td>
<td>17,889,380</td>
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<td>City Attorney</td>
<td>146,176,426</td>
<td>8,111,420</td>
<td>-</td>
<td>-</td>
<td>154,287,846</td>
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<tr>
<td>City Clerk</td>
<td>12,804,739</td>
<td>3,013,649</td>
<td>-</td>
<td>-</td>
<td>15,818,388</td>
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<td>City Planning</td>
<td>48,876,515</td>
<td>10,373,037</td>
<td>292,040</td>
<td>-</td>
<td>59,541,592</td>
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<td>Civil, Human Rights and Equity</td>
<td>2,593,549</td>
<td>722,525</td>
<td>-</td>
<td>-</td>
<td>3,316,074</td>
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<td>Community Investment for Families</td>
<td>6,548,447</td>
<td>7,838,862</td>
<td>-</td>
<td>-</td>
<td>14,387,309</td>
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<tr>
<td>Controller</td>
<td>18,541,476</td>
<td>952,607</td>
<td>-</td>
<td>-</td>
<td>19,494,083</td>
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<tr>
<td>Convention and Tourism Development</td>
<td>32,309,559</td>
<td>908,219</td>
<td>-</td>
<td>-</td>
<td>33,217,778</td>
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<tr>
<td>Council</td>
<td>3,955,930</td>
<td>1,555,191</td>
<td>10,183,694</td>
<td>20,294,815</td>
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<tr>
<td>Cultural Affairs</td>
<td>1,002,835</td>
<td>644,045</td>
<td>-</td>
<td>-</td>
<td>1,646,880</td>
</tr>
<tr>
<td>Disability</td>
<td>2,907,228</td>
<td>1,800,497</td>
<td>92,521</td>
<td>-</td>
<td>4,800,246</td>
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<tr>
<td>Economic and Workforce Development</td>
<td>15,605,686</td>
<td>8,248,445</td>
<td>-</td>
<td>-</td>
<td>23,854,131</td>
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<tr>
<td>El Pueblo de Los Angeles</td>
<td>1,022,835</td>
<td>644,045</td>
<td>-</td>
<td>-</td>
<td>1,646,880</td>
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<tr>
<td>Emergency Management</td>
<td>3,531,551</td>
<td>72,064</td>
<td>-</td>
<td>-</td>
<td>3,603,615</td>
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<td>Employee Relations Board</td>
<td>3,690,715</td>
<td>408,121</td>
<td>-</td>
<td>-</td>
<td>4,098,836</td>
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<tr>
<td>Ethics Commission</td>
<td>708,571,196</td>
<td>1,800,497</td>
<td>92,521</td>
<td>-</td>
<td>746,268,351</td>
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<tr>
<td>Finance</td>
<td>131,191,289</td>
<td>118,667,159</td>
<td>120,000</td>
<td>3,494,814</td>
<td>253,473,262</td>
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<td>General Services</td>
<td>68,154,537</td>
<td>8,552,049</td>
<td>-</td>
<td>-</td>
<td>76,706,586</td>
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<td>Information Technology Agency</td>
<td>49,693,730</td>
<td>40,017,071</td>
<td>153,314</td>
<td>25,966,055</td>
<td>115,830,170</td>
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<tr>
<td>Mayor</td>
<td>8,725,922</td>
<td>389,256</td>
<td>-</td>
<td>-</td>
<td>9,115,178</td>
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<td>Neighborhood Empowerment</td>
<td>2,765,440</td>
<td>235,547</td>
<td>-</td>
<td>14,000</td>
<td>3,014,987</td>
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<td>Personnel</td>
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<td>9,807,965</td>
<td>2,033,674</td>
<td>69,925,711</td>
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<td>Police</td>
<td>1,656,035,541</td>
<td>97,945,198</td>
<td>6,927,975</td>
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<td>1,760,908,714</td>
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<td>Public Accountability</td>
<td>4,164,000</td>
<td>1,683,410</td>
<td>-</td>
<td>-</td>
<td>3,447,410</td>
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<td>Board of Public Works</td>
<td>10,562,688</td>
<td>26,177,342</td>
<td>-</td>
<td>-</td>
<td>36,740,030</td>
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<td>Bureau of Contract Administration</td>
<td>42,718,107</td>
<td>2,497,452</td>
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<td>-</td>
<td>45,214,689</td>
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<td>Bureau of Engineering</td>
<td>100,273,253</td>
<td>4,618,708</td>
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<td>Bureau of Sanitation</td>
<td>307,785,350</td>
<td>36,876,742</td>
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<td>-</td>
<td>344,662,092</td>
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<td>Bureau of Street Lighting</td>
<td>35,590,490</td>
<td>4,245,564</td>
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<td>1,430,000</td>
<td>41,267,054</td>
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<td>Bureau of Street Services</td>
<td>112,408,326</td>
<td>92,830,291</td>
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<td>205,238,617</td>
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<td>Transportation</td>
<td>176,667,177</td>
<td>28,274,033</td>
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<td>-</td>
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<td>Youth Development</td>
<td>681,131</td>
<td>296,000</td>
<td>90,000</td>
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<td>Zoo</td>
<td>21,150,418</td>
<td>3,741,358</td>
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<td>24,891,776</td>
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<tr>
<td><strong>Total-Budgetary Departments</strong></td>
<td>4,011,566,897</td>
<td>578,402,987</td>
<td>7,584,329</td>
<td>43,214,758</td>
<td>4,640,768,971</td>
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<td>Appropriations to City Employees’ Retirement</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>129,047,678</td>
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<td>Appropriations to Library Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>217,990,021</td>
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<tr>
<td>Appropriations to Recreation and Parks Fund</td>
<td>-</td>
<td>-</td>
<td>263,231,301</td>
<td>-</td>
<td>263,231,301</td>
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<tr>
<td><strong>Total-Appropriations</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>610,269,000</td>
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<tr>
<td><strong>Total-Departmental</strong></td>
<td>4,011,566,897</td>
<td>578,402,987</td>
<td>7,584,329</td>
<td>653,483,758</td>
<td>5,251,037,971</td>
</tr>
</tbody>
</table>
### EXHIBIT A
#### SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

<table>
<thead>
<tr>
<th></th>
<th>Salaries</th>
<th>Expenses</th>
<th>Equipment</th>
<th>Special</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bond Redemption and Interest</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>119,324,987</td>
<td>119,324,987</td>
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<tr>
<td>Capital Finance Administration</td>
<td>-</td>
<td>-</td>
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<td>251,986,609</td>
<td>251,986,609</td>
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<tr>
<td>Capital and Technology Improvement Expenditure Program</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>416,178,078</td>
<td>416,178,078</td>
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<tr>
<td>General City Purposes</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>333,589,539</td>
<td>333,589,539</td>
</tr>
<tr>
<td>Human Resources Benefits</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>774,377,710</td>
<td>774,377,710</td>
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<tr>
<td>Leasing</td>
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<td>-</td>
<td>-</td>
<td>21,221,181</td>
<td>21,221,181</td>
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<td>Liability Claims</td>
<td>-</td>
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<td>87,370,072</td>
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<tr>
<td>Proposition A Local Transit Assistance Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>287,369,505</td>
<td>287,369,505</td>
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<tr>
<td>Proposition C Anti-Gridlock Transit Improvement Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>22,858,227</td>
<td>22,858,227</td>
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<tr>
<td>Special Parking Revenue Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>50,193,871</td>
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<td>Tax and Revenue Anticipation Notes</td>
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<tr>
<td>Wastewater Special Purpose Fund</td>
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<td>Water and Electricity</td>
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<td>-</td>
<td>-</td>
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<td>Other Special Purpose Funds</td>
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<td>-</td>
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<td><strong>Total-Non Departmental</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>6,229,250,141</td>
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<td><strong>Total</strong></td>
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<td>578,402,987</td>
<td>7,584,329</td>
<td>6,882,733,899</td>
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## EXHIBIT B
### BUDGET SUMMARY

### RECEIPTS

<table>
<thead>
<tr>
<th>General Receipts:</th>
<th>Total</th>
<th>% of Total</th>
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<tbody>
<tr>
<td>Property Tax</td>
<td>$2,400,250,000</td>
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<td>Utility Users Tax</td>
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<td>Licenses, Permits, Fees, and Fines</td>
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<td>Business Tax</td>
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<td>Sales Tax</td>
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<td>Documentary Transfer Tax</td>
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<tr>
<td>Transient Occupancy Tax</td>
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<td>Parking Fines</td>
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<td>Parking Occupancy Tax</td>
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<td>Franchise Income</td>
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<td>State Motor Vehicle License Fees</td>
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<td>Grants Receipts</td>
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<td>Tobacco Settlement</td>
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<td>Residential Development Tax</td>
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<td>American Rescue Plan Transfer</td>
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<td>Interest</td>
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<td>Transfer from Reserve Fund</td>
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<td><strong>Total General Receipts</strong></td>
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<td><strong>65.4%</strong></td>
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<table>
<thead>
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<th>Special Receipts:</th>
<th>% of Total</th>
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<td>Property Tax - City Levy for Bond Redemption and Interest</td>
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<td>Sewer Construction and Maintenance Fund</td>
<td>8.9%</td>
</tr>
<tr>
<td>Proposition A Local Transit Assistance Fund</td>
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</tr>
<tr>
<td>Prop. C Anti-Gridlock Transit Improvement Fund</td>
<td>0.7%</td>
</tr>
<tr>
<td>Special Parking Revenue Fund</td>
<td>0.5%</td>
</tr>
<tr>
<td>L. A. Convention and Visitors Bureau Fund</td>
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</tr>
<tr>
<td>Solid Waste Resources Revenue Fund</td>
<td>2.8%</td>
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<tr>
<td>Forfeited Assets Trust Fund</td>
<td>0.0%</td>
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<tr>
<td>Traffic Safety Fund</td>
<td>0.0%</td>
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<tr>
<td>Special Gas Tax Street Improvement Fund</td>
<td>1.0%</td>
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<tr>
<td>Housing Department Affordable Housing Trust Fund</td>
<td>0.0%</td>
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<tr>
<td>Stormwater Pollution Abatement Fund</td>
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<tr>
<td>Community Development Trust Fund</td>
<td>0.2%</td>
</tr>
<tr>
<td>HOME Investment Partnerships Program Fund</td>
<td>0.1%</td>
</tr>
<tr>
<td>Mobile Source Air Pollution Reduction Fund</td>
<td>0.1%</td>
</tr>
<tr>
<td>City Employees’ Retirement Fund</td>
<td>1.1%</td>
</tr>
<tr>
<td>Community Services Administration Grant</td>
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</tr>
<tr>
<td>Park and Recreational Sites and Facilities Fund</td>
<td>0.0%</td>
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<tr>
<td>Convention Center Revenue Fund</td>
<td>0.2%</td>
</tr>
<tr>
<td>Local Public Safety Fund</td>
<td>0.4%</td>
</tr>
<tr>
<td>Neighborhood Empowerment Fund</td>
<td>0.0%</td>
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<tr>
<td>Street Lighting Maintenance Assessment Fund</td>
<td>0.6%</td>
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<tr>
<td>Telecommunications Development Account</td>
<td>0.1%</td>
</tr>
<tr>
<td>Older Americans Act Fund</td>
<td>0.0%</td>
</tr>
<tr>
<td>Workforce Innovation Opportunity Act Fund</td>
<td>0.1%</td>
</tr>
<tr>
<td>Rent Stabilization Trust Fund</td>
<td>0.0%</td>
</tr>
<tr>
<td>Arts and Cultural Facilities and Services Fund</td>
<td>0.3%</td>
</tr>
<tr>
<td>Arts Development Fee Trust Fund</td>
<td>0.0%</td>
</tr>
<tr>
<td>City Employees’ Ridesharing Fund</td>
<td>0.0%</td>
</tr>
<tr>
<td>Allocations from Other Sources</td>
<td>0.6%</td>
</tr>
<tr>
<td>City Ethics Commission Fund</td>
<td>0.0%</td>
</tr>
<tr>
<td>Staples Arena Special Fund</td>
<td>0.1%</td>
</tr>
<tr>
<td>Citywide Recycling Fund</td>
<td>0.3%</td>
</tr>
<tr>
<td>Cannabis Regulation Special Revenue Trust Fund</td>
<td>0.2%</td>
</tr>
<tr>
<td>Local Transportation Fund</td>
<td>0.0%</td>
</tr>
<tr>
<td>Planning Case Processing Revenue Fund</td>
<td>0.3%</td>
</tr>
<tr>
<td><strong>Total Special Receipts</strong></td>
<td><strong>$123,456,789</strong></td>
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## EXHIBIT B

### BUDGET SUMMARY

#### RECEIPTS

<table>
<thead>
<tr>
<th>Available Balances:</th>
<th>Total</th>
<th>% of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sewer Construction and Maintenance Fund</td>
<td>113,425,066</td>
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<tr>
<td>Proposition A Local Transit Assistance Fund</td>
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<tr>
<td>Prop. C Anti-Gridlock Transit Improvement Fund</td>
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</tr>
<tr>
<td>Special Parking Revenue Fund</td>
<td>1,852,781</td>
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</tr>
<tr>
<td>L.A. Convention and Visitors Bureau Fund</td>
<td>1,486,501</td>
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</tr>
<tr>
<td>Solid Waste Resources Revenue Fund</td>
<td>2,750,981</td>
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<tr>
<td>Forfeited Assets Trust Fund</td>
<td>2,770,292</td>
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<tr>
<td>Traffic Safety Fund</td>
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</tr>
<tr>
<td>Special Gas Tax Fund</td>
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</tr>
<tr>
<td>Housing Department Affordable Housing Trust Fund</td>
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<tr>
<td>Stormwater Pollution Abatement Fund</td>
<td>2,889,019</td>
<td>0.0%</td>
</tr>
<tr>
<td>Community Development Fund</td>
<td>--</td>
<td>0.0%</td>
</tr>
<tr>
<td>HOME Fund</td>
<td>--</td>
<td>0.0%</td>
</tr>
<tr>
<td>Mobile Source Air Pollution Reduction Fund</td>
<td>1,271,287</td>
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<tr>
<td>CERS</td>
<td>--</td>
<td>0.0%</td>
</tr>
<tr>
<td>Community Services Admin</td>
<td>--</td>
<td>0.0%</td>
</tr>
<tr>
<td>Park and Recreational Sites and Facilities</td>
<td>--</td>
<td>0.0%</td>
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<tr>
<td>Convention Center Revenue Fund</td>
<td>8,095,175</td>
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<tr>
<td>Local Public Safety Fund</td>
<td>2,618,009</td>
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<tr>
<td>Neighborhood Empowerment Fund</td>
<td>324,942</td>
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<td>Street Lighting Maintenance Asmt. Fund</td>
<td>1,522,493</td>
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<tr>
<td>Telecommunications Development Account</td>
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<tr>
<td>Older Americans Act Fund</td>
<td>--</td>
<td>0.0%</td>
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<tr>
<td>Workforce Innovation Opportunity Act Fund</td>
<td>--</td>
<td>0.0%</td>
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<tr>
<td>Rent Stabilization Trust Fund</td>
<td>17,275,532</td>
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<td>Arts and Cultural Facilities and Services Fund</td>
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<td>Arts Development Fee Trust Fund</td>
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<td>City Employees Ridesharing Fund</td>
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<td>Allocations From Other Sources</td>
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<td>City Ethics Commission Fund</td>
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<td>Staples Arena Special Fund</td>
<td>2,155,529</td>
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<tr>
<td>Citywide Recycling Fund</td>
<td>19,606,221</td>
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<td>Cannabis Regulation Special Revenue Trust Fund</td>
<td>16,513,678</td>
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<td>Local Transportation Fund</td>
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<td>Accessible Housing Fund</td>
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<tr>
<td>Household Hazardous Waste Special Fund</td>
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# EXHIBIT B

## BUDGET SUMMARY

### RECEIPTS

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<tr>
<th>Fund Name</th>
<th>Total</th>
<th>% of Total</th>
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<tbody>
<tr>
<td>Building and Safety Enterprise Fund</td>
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<tr>
<td>Housing Opportunities for Persons with AIDS Fund</td>
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<tr>
<td>Code Enforcement Trust Fund</td>
<td>13,092,077</td>
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<tr>
<td>El Pueblo Revenue Fund</td>
<td>77,714</td>
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<tr>
<td>Zoo Enterprise Trust Fund</td>
<td>99,830</td>
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<tr>
<td>Central Recycling and Transfer Fund</td>
<td>4,911,672</td>
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<td>Supplemental Law Enforcement Services Fund</td>
<td>861</td>
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<td>Street Damage Restoration Fee Fund</td>
<td>966,488</td>
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<tr>
<td>Municipal Housing Finance Fund</td>
<td>11,274,952</td>
<td>0.1%</td>
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<tr>
<td>Measure R Traffic Relief and Rail Expansion Fund</td>
<td>9,070,643</td>
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<tr>
<td>Multi-Family Bulky Item Fund</td>
<td>6,010,855</td>
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<tr>
<td>Sidewalk Repair Fund</td>
<td>1,737,551</td>
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<tr>
<td>Measure M Local Return Fund</td>
<td>11,597,621</td>
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<tr>
<td>Code Compliance Fund</td>
<td>368,860</td>
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<tr>
<td>Road Maintenance and Rehabilitation Fund</td>
<td>6,042,651</td>
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<tr>
<td>Measure W Local Return Fund</td>
<td>571,072</td>
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</tbody>
</table>

**Total Available Balances** ................................................... $ 640,068,929 5.6%

| Total Receipts                                           | $11,480,288,112 | 100.0% |
## EXHIBIT C
### TOTAL 2021-22 CITY GOVERNMENT
### GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS, GRANTS AND OTHER NON-BUDGETED FUNDS

<table>
<thead>
<tr>
<th>Appropriations ($ Millions)</th>
<th>Authorized Positions</th>
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<tr>
<td><strong>I. Independent Departments</strong></td>
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<tr>
<td>Airports</td>
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<tr>
<td>Harbor</td>
<td>1,710.2</td>
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<tr>
<td>Water and Power</td>
<td>10,045.7</td>
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<tr>
<td><strong>Total</strong></td>
<td>19,559.3</td>
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<tr>
<td><strong>II. General City Budget</strong></td>
<td></td>
</tr>
<tr>
<td>Animal Services</td>
<td>47.1</td>
</tr>
<tr>
<td>Building and Safety</td>
<td>198.5</td>
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<tr>
<td>Cannibis Regulation</td>
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<td>City Administrative Officer</td>
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<tr>
<td>City Attorney</td>
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<td>City Clerk</td>
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<td>City Planning</td>
<td>88.3</td>
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<tr>
<td>Civil, Human Rights, and Equity</td>
<td>4.3</td>
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<td>Community Investment for Families</td>
<td>17.2</td>
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<tr>
<td>Economic Development</td>
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<tr>
<td>Controller</td>
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<tr>
<td>Convention and Tourism Development</td>
<td>54.9</td>
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<tr>
<td>Council</td>
<td>49.1</td>
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<tr>
<td>Cultural Affairs</td>
<td>26.6</td>
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<tr>
<td>El Pueblo</td>
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<tr>
<td>Emergency Management</td>
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<tr>
<td>Fire</td>
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<td>Finance</td>
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<td>Housing</td>
<td>111.4</td>
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<td>Mayor</td>
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<tr>
<td>Neighborhood Empowerment</td>
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<td>Police</td>
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<tr>
<td>Public Accountability</td>
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<tr>
<td>Public Works (Street Services, Sanitation, etc.)</td>
<td>1,503.7</td>
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<tr>
<td>Transportation</td>
<td>332.8</td>
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<tr>
<td>Youth Development</td>
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<tr>
<td>Zoo</td>
<td>40.4</td>
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<tr>
<td>Other budgetary departments</td>
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<tr>
<td>Library</td>
<td>276.8</td>
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<tr>
<td>Recreation and Parks</td>
<td>369.0</td>
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<tr>
<td>Support department costs allocated to line departments</td>
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</tr>
<tr>
<td>Bond Redemption and Interest</td>
<td>119.3</td>
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<tr>
<td>Capital and Technology Improvement Expenditure Program</td>
<td>416.2</td>
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<tr>
<td>Leasing</td>
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<td>General City Purposes</td>
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<tr>
<td>Proposition A Local Transit Assistance Fund</td>
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<td>Proposition C Anti-Gridlock Transit Improvement Fund</td>
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<tr>
<td>Unappropriated Balance</td>
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<tr>
<td>Wastewater Special Purpose Fund</td>
<td>615.3</td>
</tr>
<tr>
<td>Special Parking Revenue Fund</td>
<td>50.2</td>
</tr>
<tr>
<td>Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td>11,480.3</td>
</tr>
<tr>
<td><strong>III. Grants and Other Non-Budgeted Funds</strong></td>
<td></td>
</tr>
<tr>
<td>Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers</td>
<td>$ 1,635.7</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td>$ 32,675.3</td>
</tr>
</tbody>
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* General Services (1,294), Information Technology Agency (395), and Personnel (466).
**EXHIBIT D**

**UNRESTRICTED REVENUES COMPARISON**

($ MILLIONS)

<table>
<thead>
<tr>
<th></th>
<th>2019-20</th>
<th>2020-21</th>
<th>2021-22</th>
</tr>
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<tbody>
<tr>
<td>I. TOTAL GENERAL CITY BUDGET</td>
<td>$10,710.1</td>
<td>$10,531.3</td>
<td>$11,480.3</td>
</tr>
<tr>
<td>II. RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)</td>
<td>5,405.6</td>
<td>5,035.3</td>
<td>5,145.1</td>
</tr>
<tr>
<td>III. UNRESTRICTED REVENUES</td>
<td>$5,304.5</td>
<td>$5,496.0</td>
<td>$6,335.2</td>
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<td>IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR</td>
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## EXHIBIT E
### DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

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<tr>
<td>Zoo</td>
<td>13.3</td>
<td>15.5</td>
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<tr>
<td>Convention Center</td>
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<td>Emergency Management</td>
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<td><strong>5,496.0</strong></td>
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<tr>
<td></td>
<td><strong>6,335.2</strong></td>
<td><strong>100.0%</strong></td>
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</tbody>
</table>

*The Library and Recreation and Parks Departments’ share of unrestricted revenue includes the Charter appropriation requirement.*
Authorized City Staffing includes all regular position authorities, excluding Commissioner position authorities. In addition to the regular position authorities reflected in the chart, the 2021-22 Adopted Budget includes 3,171 resolution authorities. This exhibit does not include positions in the Department of Airports, Los Angeles City Employees’ Retirement System, Harbor Department, Department of Pensions, and Department of Water and Power.
EXHIBIT G
DIRECT COSTS OF OPERATION INCLUDING COSTS IN OTHER BUDGET APPROPRIATIONS

Pensions
and
Retirement

Department

38

Aging
Animal Services
Building and Safety
Cannabis Regulation
City Administrative Officer
City Attorney
City Clerk
City Planning
Civil, Human Rights and Equity
Community Investment for Families
Controller
Convention and Tourism Development
Council
Cultural Affairs
Disability
Economic and Workforce Development
El Pueblo de Los Angeles
Emergency Management
Employee Relations Board
Ethics Commission
Finance
Fire
General Services
Housing
Information Technology Agency
Mayor
Neighborhood Empowerment
Personnel
Police
Public Accountability
Board of Public Works
Bureau of Contract Administration
Bureau of Engineering
Bureau of Sanitation
Bureau of Street Lighting
Bureau of Street Services
Transportation
Youth Development
Zoo
Subtotal--Budgetary Departments
Appropriations to City Employees' Retirement
Appropriations to Library Fund
Appropriations to Recreation and Parks Fund
Total--Departmental
Bond Redemption and Interest
Capital Finance Administration
Capital and Technology Improvement Expenditure Program
General City Purposes
Human Resources Benefits
Leasing
Liability Claims
Proposition A Local Transit Assistance Fund
Proposition C Anti-Gridlock Transit Improvement Fund
Special Parking Revenue Fund
Tax and Revenue Anticipation Notes
Unappropriated Balance
Wastewater Special Purpose Fund
Water and Electricity
Other Special Purpose Funds
Subtotal--Nondepartmental
Other Agencies
Total

ALLOCATION OF NON-DEPARTMENTAL AND SERVICE DEPARTMENT COSTS
All Other
Capital
Liability
Building
Departmental
Improvements
Claims and
Services
Related Costs
and Financing
Financing

Human
Resources
Benefits

Water and
Electricity

Total
Allocated
Costs

Other
Allocations

Costs
Allocated to
Other Budgets

Budget
Appropriations

Total Direct
Cost of
Operations

1,293,154
7,427,271
36,151,110
1,203,602
5,338,698
46,372,906
3,534,251
15,072,992
822,473
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5,806,140
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4,809,434
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1,132,813
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207,682,009
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864,649
17,212,596
641,925,978
527,906
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93,686,523
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46,928,998
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507,848
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191,080
57,286
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65,070
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38,191
658,027
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(180,426,216)
(110,220,018)
-

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103,658,205

59,557,307
209,403,993

(129,047,678)
-

129,047,678
217,990,021
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277,547,328
472,635,294

1,394,882,683

759,822,279

76,246,114

106,659,381

519,061,096

382,625,269

87,370,072

750,663,486

4,077,330,380

(798,899,102)

5,251,037,971

8,529,469,249

-

-

-

-

-

-

-

-

-

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(27,331,290)
(257,392,926)
(774,377,710)
(21,221,181)
(87,370,072)
(1,333,686,071)
(461,589,269)
(162,451,022)
(48,798,758)
(13,814,617)

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251,986,609
416,178,078
333,589,539
774,377,710
21,221,181
87,370,072
287,369,505
22,858,227
50,193,871
1,333,686,071
531,532,846
615,263,626
48,798,758
1,335,499,061

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11,480,288,112

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-

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76,246,114

106,659,381

523,216,612

387,990,275

87,370,072

759,128,103

4,238,918,627

(4,238,918,627)

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

I. ORDINANCE CHANGES

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

City Attorney

2. Request the City Attorney to prepare and present all revenue-generating ordinances as expeditiously as possible, but no later than June 15, 2021.

City Planning

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

Housing and Community Investment for Families

4. Request the City Attorney, with assistance from the Chief Legislative Analyst, the City Administrative Officer and the Housing and Community Investment Department (HCID), to prepare and present ordinances amending all applicable sections of the Los Angeles Municipal Code and the Los Angeles Administrative Code to rename HCID to the Housing Department, as well as to reflect the creation of a Community Investment for Families Department (CIFD); and to effectuate the transfer of the following from HCID to CIFD: 1) the Commission on Community and Family Services, the Community Action Board and the Domestic Violence Alliance; 2) the administration of the City Family Source Centers, domestic violence and human trafficking shelters, Children’s Savings Account, and homeless prevention programs; and, 3) the development and administration of the City’s Consolidated Plan and Annual Plan and all related reports and documents. Additionally, CIFD will oversee any programming related to early childhood education for children ages 0 – 11, with the goal of implementing new initiatives to support vulnerable communities through improved access to financial and childcare services, and other programs.

Housing

5. Request the City Attorney to prepare and present Ordinances to a) amend Section 161.352 of the Los Angeles Municipal Code (LAMC) to adjust the Systematic Code Enforcement Program Fee to an amount of up to $67.94 effective January 1, 2022 and a mid-calendar year fee adjustment of $24.62 per unit in 2021; and, b) amend Section 151.05.1 of the LAMC to allow a monthly pass through of 1/12th of 50 percent of the Systematic Code Enforcement Program Fee to tenants instead of a monthly pass through of 100 percent of the Fee (C.F. 20-0922).
Information Technology Agency

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

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

Youth Development

8. Request the City Attorney, with assistance from the Chief Legislative Analyst and City Administrative Officer, to prepare and present ordinances amending all applicable sections of the Los Angeles Administrative Code, to reflect the creation of a Youth Development Department (YDD). The YDD will serve as the central information center for the public to access youth services in the City of Los Angeles. In order to ensure a roadmap for long-term youth program planning, in coordination with City departments, regional agencies, and other providers of youth services, the YDD will develop a City-wide three-year Youth Development Strategic Plan. Additionally, the YDD will review and advise on City youth programs to ensure efficient use of resources and the greatest return on investments. The City Council shall establish those policies which govern the activities of the Youth Development Department.

II. OTHER BUDGETARY ACTIONS

General Services

9. 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. 001010, Salaries Overtime Account No. 001090, Salaries, As Needed Account No. 001070, Hiring Hall Account No. 001100, Construction Projects Account No. 001014, Hiring Hall Construction Account No. 001101, Hiring Hall Fringe Benefits Account No. 001120, Construction Hiring Hall Fringe Benefits Account No. 001121, Construction Overtime Hiring Hall Account No. 001191, Maintenance Materials Account No. 003160, Construction Materials Account No. 003180, Office and Administrative Account No. 006010, and Operating Supplies Account No. 006020.

10. Authorize the Controller to create a new Non-Departmental Leasing Fund, modeled after the Water and Electricity Fund, to be administered by the General Services Department (GSD) for the purpose of managing and maintaining the GSD leasing portfolio independent of GSD’s operating budget. Funds from the existing GSD Leasing Account shall be transferred to the new Non-Departmental Leasing Fund upon its creation.

Municipal Improvement Corporation of Los Angeles

11. Authorize the Controller to establish a new interest-bearing fund entitled "AHSC Grant Projects" within Department 50, to receive and disburse authorized project funds, including those received from both the State and federal governments as reimbursement for projects authorized by the Council and Mayor for the Affordable Housing and Sustainable Communities (AHSC) program, grant-awarded projects, administered by the City Administrative Officer (CAO), the Housing Department, the Department of Public Works, Bureau of Engineering, the Department of Public Works, Bureau of Street Services, the Board of Public Works, and the Department of Transportation.
12. Authorize the Controller, upon proper documentation from the departments and approval of the City Administrative Officer, to advance up to $2,000,000 from the Municipal Improvement Corporation of Los Angeles, Commercial Paper Fund No. 298 to the AHSC Grant Projects Fund No. TBD, through the program duration to be repaid from State and federal reimbursements.

Public Works/Bureau of Street Services

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

Transportation

14. Instruct the Chief Legislative Officer, working with the City Attorney and City Administrative Officer, to finalize the Memorandum of Agreement with Metro for the Transportation Communication Network, and report on the timing of any anticipated City revenue.
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.

<table>
<thead>
<tr>
<th>Actual Expenditures 2019-20</th>
<th>Adopted Budget 2020-21</th>
<th>Estimated Expenditures 2020-21</th>
<th>Budget Appropriation 2021-22</th>
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<tbody>
<tr>
<td>$ 4,691,009,497</td>
<td>$ 4,524,684,946</td>
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<td>$ 4,640,768,971</td>
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<td>$ 5,168,329,000</td>
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<td>136,286,497</td>
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<td>128,455,723</td>
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<tr>
<td>126,854,304</td>
<td>87,922,072</td>
<td>67,048,000</td>
<td>87,370,072</td>
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<tr>
<td>--</td>
<td>89,869,881</td>
<td>--</td>
<td>531,532,846</td>
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<td>515,309,706</td>
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<td>517,943,000</td>
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<td>$ 5,462,344,812</td>
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<td>$ 6,229,250,141</td>
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<td>$ 9,781,469,334</td>
<td>$ 10,531,278,041</td>
<td>$ 9,869,252,886</td>
<td>$ 11,480,288,112</td>
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</table>
STATEMENT AND SCOPE OF PROGRAMS

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

EXPENDITURES AND APPROPRIATIONS

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

SOURCE OF FUNDS

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

SUPPORTING DATA

DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

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

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

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

<table>
<thead>
<tr>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures</td>
<td>Budget</td>
<td>Expenditures</td>
<td>Budget</td>
</tr>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
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</table>

EXPENDITURES AND APPROPRIATIONS

Salaries

<table>
<thead>
<tr>
<th></th>
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<th>2020-21</th>
<th>2020-21</th>
<th>2021-22</th>
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</thead>
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<td>4,076,124</td>
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<td>222,431</td>
<td>114,000</td>
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<td>22,631</td>
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Expense

<table>
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<tr>
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<th>2020-21</th>
<th>2021-22</th>
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<td>3,000</td>
<td>Travel</td>
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<td>5,077,297</td>
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<td>Contractual Services</td>
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<td>5,750</td>
<td>9,125</td>
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<td>Office and Administrative</td>
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<tr>
<td>9,028,843</td>
<td>6,475,047</td>
<td>53,334,000</td>
<td>Total Aging</td>
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### Aging

<table>
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<th>Expenditures</th>
<th>Total</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
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<td>Actual</td>
<td>Adopted</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
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<td><strong>2019-20</strong></td>
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<tr>
<td><strong>2020-21</strong></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>2020-21</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td><strong>2021-22</strong></td>
<td></td>
<td></td>
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### SOURCES OF FUNDS

<table>
<thead>
<tr>
<th>Sources of Funds</th>
<th>Actual 2019-20</th>
<th>Adopted 2020-21</th>
<th>Estimated 2020-21</th>
<th>Total 2021-22</th>
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<tbody>
<tr>
<td>General Fund</td>
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<td>Community Development Trust Fund (Sch. 8)</td>
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<td>311,606</td>
<td>220,000</td>
<td>236,558</td>
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<td>Area Plan for the Aging Title 7 Fund (Sch. 21)</td>
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<td>2,045,857</td>
<td>2,220,000</td>
<td>1,891,477</td>
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<td>Other Programs for the Aging (Sch. 21)</td>
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<td>200,000</td>
<td>476,316</td>
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<td>Proposition A Local Transit Assistance Fund (Sch. 26)</td>
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<td>350,922</td>
<td>416,000</td>
<td>422,492</td>
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<td>COVID-19 FEDERAL RELIEF FUND (Sch. 29)</td>
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<td>-</td>
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<td>-</td>
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<td>HICAP Fund (Sch. 29)</td>
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<td>-</td>
<td>50,000</td>
<td>-</td>
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<tr>
<td>Senior Human Services Program Fund (Sch. 29)</td>
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<td>-</td>
<td>78,000</td>
<td>-</td>
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<tr>
<td>Supplemental Nutrition Assistance Program Fund (Sch. 29)</td>
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<td>-</td>
<td>52,000</td>
<td>-</td>
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<td><strong>Total Funds</strong></td>
<td><strong>9,028,843</strong></td>
<td><strong>6,475,047</strong></td>
<td><strong>53,334,000</strong></td>
<td><strong>7,080,691</strong></td>
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SUPPORTING DATA
DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

<table>
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<tr>
<th></th>
<th>EG0201 Senior Services</th>
<th>EG0202 Family Caregiver Services</th>
<th>EG0203 Older Workers Program</th>
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<tr>
<td><strong>Budget</strong></td>
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<td></td>
</tr>
<tr>
<td>Salaries</td>
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<td>Equipment</td>
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<tr>
<td>Special</td>
<td>-</td>
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<td>-</td>
<td>-</td>
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<tr>
<td><strong>Total Departmental Budget</strong></td>
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<td>939,332</td>
<td>1,021,342</td>
<td>7,080,691</td>
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<tr>
<td>Support Program Allocation</td>
<td>-</td>
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**Related and Indirect Costs**

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<thead>
<tr>
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<th>EG0201</th>
<th>EG0202</th>
<th>EG0203</th>
<th>Total</th>
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</thead>
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<td>Pensions and Retirement</td>
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<td>137,653</td>
<td>78,659</td>
<td>786,589</td>
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<td>Water and Electricity</td>
<td>612</td>
<td>148</td>
<td>85</td>
<td>845</td>
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<td>Building Services</td>
<td>453</td>
<td>110</td>
<td>63</td>
<td>626</td>
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<td>Other Department Related Costs</td>
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<td>30,681</td>
<td>306,810</td>
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<td>-</td>
</tr>
<tr>
<td>Bond Interest and Redemption</td>
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<tr>
<td>Liability Claims</td>
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<tr>
<td>Other Special Purpose Allocations</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>Non-Department Allocations</td>
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<td>17,676,168</td>
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<td>20,074,935</td>
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<table>
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<tr>
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<th>EG0201</th>
<th>EG0202</th>
<th>EG0203</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cost Allocated to Other Departments</td>
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<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**Total Cost of Program**

|                                | 19,674,344| 4,452,446| 3,028,836| 27,155,626|

| Positions | 29 | 7 | 4 | 40 |
Animal Services

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

<table>
<thead>
<tr>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures</td>
<td>Budget</td>
<td>Expenditures</td>
<td>Budget</td>
</tr>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
</tbody>
</table>

**EXPENDITURES AND APPROPRIATIONS**

**Salaries**

| 22,405,777 | 20,853,304 | 20,853,000 | 23,411,339 |
| 332,141 | 300,376 | 300,000 | 300,376 |
| 505,157 | 120,000 | 120,000 | 120,000 |
| **23,243,075** | **21,273,680** | **21,273,000** | **23,831,715** |

**Expense**

| 73,330 | 74,000 | 74,000 | 74,000 |
| 408,315 | 359,388 | 1,067,000 | 331,388 |
| 527,517 | 488,591 | 489,000 | 488,591 |
| 9,789 | 7,500 | 7,000 | 7,500 |
| 18,146 | 30,750 | 31,000 | 27,660 |
| 86,741 | 47,500 | 48,000 | 47,500 |
| 624,503 | 400,000 | 400,000 | 400,000 |
| 228,428 | 241,987 | 241,000 | 241,987 |
| 294,541 | 285,746 | 286,000 | 283,546 |
| **2,271,310** | **1,935,462** | **2,643,000** | **1,902,172** |

**Total Animal Services**

| 25,514,385 | 23,209,142 | 23,916,000 | 25,733,887 |

**SOURCES OF FUNDS**

| 25,472,025 | 22,763,014 | 23,470,000 | General Fund |
| - | 341,563 | 342,000 | Animal Sterilization Fund (Sch. 29) |
| 42,360 | 104,565 | 104,000 | Code Compliance Fund (Sch. 53) |
| **25,514,385** | **23,209,142** | **23,916,000** | **25,733,887** |
## SUPPORTING DATA

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

<table>
<thead>
<tr>
<th>Budget</th>
<th>AA0601 Animal Control and Law Enforcement</th>
<th>AA0602 Shelter Operations and Animal Care</th>
<th>AA0607 Animal Medical Services</th>
<th>AA0609 Community Engagement and Partnerships</th>
<th>AA0650 General Administration and Support</th>
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</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>5,892,134</td>
<td>9,839,447</td>
<td>3,088,688</td>
<td>2,224,105</td>
<td>2,787,341</td>
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<tr>
<td>Expense</td>
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<td>832,019</td>
<td>493,591</td>
<td>104,487</td>
<td>253,875</td>
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<td>Equipment</td>
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</tr>
<tr>
<td>Special</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Departmental Budget</td>
<td>6,110,334</td>
<td>10,671,466</td>
<td>3,582,279</td>
<td>2,328,592</td>
<td>3,041,216</td>
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| Support Program Allocation                | 762,749                                   | 1,633,065                                | 322,701                        | 322,701                                     | (3,041,216)                              |

### Related and Indirect Costs

<table>
<thead>
<tr>
<th>Budget</th>
<th>AA0601 Animal Control and Law Enforcement</th>
<th>AA0602 Shelter Operations and Animal Care</th>
<th>AA0607 Animal Medical Services</th>
<th>AA0609 Community Engagement and Partnerships</th>
<th>AA0650 General Administration and Support</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pensions and Retirement</td>
<td>1,862,788</td>
<td>3,988,277</td>
<td>788,103</td>
<td>788,103</td>
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</tr>
<tr>
<td>Human Resources Benefits</td>
<td>1,599,772</td>
<td>3,425,154</td>
<td>676,827</td>
<td>676,827</td>
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<tr>
<td>Water and Electricity</td>
<td>323,541</td>
<td>692,710</td>
<td>136,883</td>
<td>136,883</td>
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<tr>
<td>Building Services</td>
<td>688,380</td>
<td>1,473,841</td>
<td>291,238</td>
<td>291,238</td>
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</tr>
<tr>
<td>Other Department Related Costs</td>
<td>684,773</td>
<td>1,466,117</td>
<td>289,712</td>
<td>289,712</td>
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</tr>
<tr>
<td>Capital Finance and Wastewater</td>
<td>36,108</td>
<td>77,307</td>
<td>15,276</td>
<td>15,276</td>
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</tr>
<tr>
<td>Bond Interest and Redemption</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Liability Claims</td>
<td>162,740</td>
<td>348,429</td>
<td>68,851</td>
<td>68,851</td>
<td>-</td>
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<tr>
<td>Judgement Obligation Bond Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Special Purpose Allocations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Non-Department Allocations</td>
<td>405,453</td>
<td>868,086</td>
<td>171,538</td>
<td>171,538</td>
<td>-</td>
</tr>
<tr>
<td>Subtotal Related Costs</td>
<td>5,763,555</td>
<td>12,339,921</td>
<td>2,438,428</td>
<td>2,438,428</td>
<td>-</td>
</tr>
</tbody>
</table>

| Cost Allocated to Other Departments       | -                                         | -                                        | -                              | -                                           | -                                        |

| Total Cost of Program                     | 12,636,638                                | 24,644,452                               | 6,343,408                      | 5,089,721                                   | -                                        |

| Positions                                 | 78                                        | 167                                      | 33                             | 33                                          | 24                                       |
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

### Budget

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>23,831,715</td>
</tr>
<tr>
<td>Expense</td>
<td>1,902,172</td>
</tr>
<tr>
<td>Equipment</td>
<td>-</td>
</tr>
<tr>
<td>Special</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Departmental Budget</strong></td>
<td><strong>25,733,887</strong></td>
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### Support Program Allocation

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Related Costs</strong></td>
<td><strong>22,980,332</strong></td>
</tr>
</tbody>
</table>

### Related and Indirect Costs

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pensions and Retirement</td>
<td>7,427,271</td>
</tr>
<tr>
<td>Human Resources Benefits</td>
<td>6,378,580</td>
</tr>
<tr>
<td>Water and Electricity</td>
<td>1,290,017</td>
</tr>
<tr>
<td>Building Services</td>
<td>2,744,697</td>
</tr>
<tr>
<td>Other Department Related Costs</td>
<td>2,730,314</td>
</tr>
<tr>
<td>Capital Finance and Wastewater</td>
<td>143,967</td>
</tr>
<tr>
<td>Bond Interest and Redemption</td>
<td>-</td>
</tr>
<tr>
<td>Liability Claims</td>
<td>648,871</td>
</tr>
<tr>
<td>Judgement Obligation Bond Debt Service</td>
<td>-</td>
</tr>
<tr>
<td>Other Special Purpose Allocations</td>
<td>-</td>
</tr>
<tr>
<td>Non-Department Allocations</td>
<td>1,616,615</td>
</tr>
<tr>
<td><strong>Subtotal Related Costs</strong></td>
<td><strong>22,980,332</strong></td>
</tr>
</tbody>
</table>

### Cost Allocated to Other Departments

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>Total Cost of Program</strong></td>
<td><strong>48,714,219</strong></td>
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</tbody>
</table>

### Positions

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Positions</strong></td>
<td>335</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Actual Expenditures</th>
<th>Adopted Budget</th>
<th>Estimated Expenditures</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
</tbody>
</table>

**EXPENDITURES AND APPROPRIATIONS**

**Salaries**

<table>
<thead>
<tr>
<th>Salaries</th>
<th>2019-20</th>
<th>2020-21</th>
<th>2020-21</th>
<th>2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>94,555,535</td>
<td>110,657,604</td>
<td>110,657,000</td>
<td>113,951,121</td>
<td></td>
</tr>
<tr>
<td>1,048,878</td>
<td>1,652,932</td>
<td>1,653,000</td>
<td>1,701,378</td>
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</tr>
<tr>
<td>12,888,910</td>
<td>14,595,000</td>
<td>14,594,000</td>
<td>14,562,850</td>
<td></td>
</tr>
<tr>
<td><strong>Total Salaries</strong></td>
<td><strong>108,493,323</strong></td>
<td><strong>126,905,536</strong></td>
<td><strong>130,215,349</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Expense**

<table>
<thead>
<tr>
<th>Expense</th>
<th>2019-20</th>
<th>2020-21</th>
<th>2020-21</th>
<th>2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>9,555</td>
<td>56,176</td>
<td>57,000</td>
<td>85,986</td>
<td></td>
</tr>
<tr>
<td>104,236</td>
<td>208,649</td>
<td>208,000</td>
<td>256,117</td>
<td></td>
</tr>
<tr>
<td>1,647,514</td>
<td>2,052,820</td>
<td>2,056,000</td>
<td>2,146,526</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>1,500</td>
<td>1,000</td>
<td>1,500</td>
<td></td>
</tr>
<tr>
<td>127,001</td>
<td>132,175</td>
<td>132,000</td>
<td>126,049</td>
<td></td>
</tr>
<tr>
<td>7,662</td>
<td>23,306</td>
<td>22,000</td>
<td>41,905</td>
<td></td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td><strong>1,895,968</strong></td>
<td><strong>2,474,626</strong></td>
<td><strong>2,658,083</strong></td>
<td></td>
</tr>
</tbody>
</table>

| Total Building and Safety | 110,389,291 | 129,380,162 | 129,380,000 | 132,873,432
|---------------------------|-------------|-------------|-------------|

**SOURCES OF FUNDS**

<table>
<thead>
<tr>
<th>Actual Expenditures</th>
<th>Adopted Budget</th>
<th>Estimated Expenditures</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources of Funds</th>
<th>2019-20</th>
<th>2020-21</th>
<th>2020-21</th>
<th>2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>8,622,610</td>
<td>10,022,631</td>
<td>10,018,000</td>
<td>11,496,082</td>
</tr>
<tr>
<td>Community Development Trust Fund (Sch. 8)</td>
<td>1,624,106</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Foreclosure Registry Program Fund (Sch. 29)</td>
<td>50,908</td>
<td>76,184</td>
<td>76,000</td>
<td>76,184</td>
</tr>
<tr>
<td>Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)</td>
<td>256,881</td>
<td>557,600</td>
<td>558,000</td>
<td>605,842</td>
</tr>
<tr>
<td>Repair &amp; Demolition Fund (Sch. 29)</td>
<td>363,373</td>
<td>352,991</td>
<td>353,000</td>
<td>384,699</td>
</tr>
<tr>
<td>Planning Case Processing Fund (Sch. 35)</td>
<td>208,062</td>
<td>441,064</td>
<td>442,000</td>
<td>167,850</td>
</tr>
<tr>
<td>Building and Safety Building Permit Fund (Sch. 40)</td>
<td>99,263,351</td>
<td>117,929,692</td>
<td>117,933,000</td>
<td>120,142,775</td>
</tr>
<tr>
<td><strong>Total Funds</strong></td>
<td><strong>110,389,291</strong></td>
<td><strong>129,380,162</strong></td>
<td><strong>129,380,000</strong></td>
<td><strong>132,873,432</strong></td>
</tr>
</tbody>
</table>
## SUPPORTING DATA
### DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

<table>
<thead>
<tr>
<th>Department</th>
<th>BA0811</th>
<th>BA0812</th>
<th>BA0813</th>
<th>BA0814</th>
<th>BA0815</th>
</tr>
</thead>
<tbody>
<tr>
<td>Structural Plan Checking</td>
<td>26,170,957</td>
<td>11,362,305</td>
<td>5,688,354</td>
<td>14,099,753</td>
<td>33,786,803</td>
</tr>
<tr>
<td>Green Buildings and Electrical and Mechanical Engineering</td>
<td>45,507</td>
<td>55,183</td>
<td>84,925</td>
<td>430,533</td>
<td>914,952</td>
</tr>
<tr>
<td>Grading Reports and Inspection</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Residential Inspection</td>
<td>-</td>
<td>-</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Commercial Inspection and Licensing</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

### Total Departmental Budget

- **Total Departmental Budget**: 26,216,464
- **Support Program Allocation**: 4,271,445
- **Related and Indirect Costs**: 15,309,336
- **Cost Allocated to Other Departments**: 0
- **Total Cost of Program**: 45,797,245

### Budget Components

<table>
<thead>
<tr>
<th>Component</th>
<th>BA0811</th>
<th>BA0812</th>
<th>BA0813</th>
<th>BA0814</th>
<th>BA0815</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>26,170,957</td>
<td>11,362,305</td>
<td>5,688,354</td>
<td>14,099,753</td>
<td>33,786,803</td>
</tr>
<tr>
<td>Expense</td>
<td>45,507</td>
<td>55,183</td>
<td>84,925</td>
<td>430,533</td>
<td>914,952</td>
</tr>
<tr>
<td>Special</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Departmental Budget</td>
<td>26,216,464</td>
<td>11,417,488</td>
<td>5,773,279</td>
<td>14,530,286</td>
<td>34,701,755</td>
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</table>

### Related and Indirect Costs

<table>
<thead>
<tr>
<th>Component</th>
<th>BA0811</th>
<th>BA0812</th>
<th>BA0813</th>
<th>BA0814</th>
<th>BA0815</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pensions and Retirement</td>
<td>8,405,014</td>
<td>4,011,484</td>
<td>2,149,009</td>
<td>4,823,332</td>
<td>10,171,977</td>
</tr>
<tr>
<td>Human Resources Benefits</td>
<td>3,672,317</td>
<td>1,752,697</td>
<td>938,945</td>
<td>2,107,409</td>
<td>4,444,338</td>
</tr>
<tr>
<td>Water and Electricity</td>
<td>148,091</td>
<td>70,681</td>
<td>37,865</td>
<td>84,985</td>
<td>179,226</td>
</tr>
<tr>
<td>Building Services</td>
<td>296,882</td>
<td>141,695</td>
<td>75,908</td>
<td>170,371</td>
<td>359,297</td>
</tr>
<tr>
<td>Other Department Related Costs</td>
<td>1,393,629</td>
<td>665,141</td>
<td>356,326</td>
<td>799,753</td>
<td>1,686,607</td>
</tr>
<tr>
<td>Capital Finance and Wastewater</td>
<td>1,345,957</td>
<td>642,389</td>
<td>344,137</td>
<td>772,396</td>
<td>1,628,914</td>
</tr>
<tr>
<td>Bond Interest and Redemption</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Liability Claims</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Judgement Obligation Bond Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Special Purpose Allocations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Non-Department Allocations</td>
<td>47,446</td>
<td>22,644</td>
<td>12,131</td>
<td>27,227</td>
<td>57,420</td>
</tr>
<tr>
<td>Subtotal Related Costs</td>
<td>15,309,336</td>
<td>7,306,731</td>
<td>3,914,321</td>
<td>8,785,473</td>
<td>18,527,779</td>
</tr>
<tr>
<td>Cost Allocated to Other Departments</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Cost of Program</td>
<td>45,797,245</td>
<td>20,762,863</td>
<td>10,779,731</td>
<td>25,766,986</td>
<td>58,398,953</td>
</tr>
</tbody>
</table>

### Positions

- **Positions**: 176, 84, 45, 101, 213
## SUPPORTING DATA
### DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

<table>
<thead>
<tr>
<th></th>
<th>BA0816</th>
<th>BC0817</th>
<th>BC0818</th>
<th>BA0848</th>
<th>BA0849</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Development Services Case Management</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Residential and Commercial Code Enforcement</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Conservation of Existing Structures and Mechanical Devices</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Development Services Systems</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Technology Support</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Support Program Allocation</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Departmental Budget</strong></td>
<td>5,802,167</td>
<td>11,714,256</td>
<td>3,943,561</td>
<td>402,109</td>
<td>5,836,512</td>
</tr>
<tr>
<td><strong>Support Program Allocation</strong></td>
<td>315,504</td>
<td>2,184,262</td>
<td>776,626</td>
<td>72,809</td>
<td>(5,836,512)</td>
</tr>
</tbody>
</table>

### Related and Indirect Costs

<table>
<thead>
<tr>
<th></th>
<th>BA0816</th>
<th>BC0817</th>
<th>BC0818</th>
<th>BA0848</th>
<th>BA0849</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Pensions and Retirement</strong></td>
<td>620,825</td>
<td>4,298,018</td>
<td>1,528,184</td>
<td>143,267</td>
<td>-</td>
</tr>
<tr>
<td><strong>Human Resources Benefits</strong></td>
<td>271,251</td>
<td>1,877,889</td>
<td>667,694</td>
<td>62,596</td>
<td>-</td>
</tr>
<tr>
<td><strong>Water and Electricity</strong></td>
<td>10,939</td>
<td>75,729</td>
<td>26,926</td>
<td>2,524</td>
<td>-</td>
</tr>
<tr>
<td><strong>Building Services</strong></td>
<td>21,929</td>
<td>151,816</td>
<td>53,979</td>
<td>5,061</td>
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</tr>
<tr>
<td><strong>Other Department Related Costs</strong></td>
<td>102,938</td>
<td>712,651</td>
<td>253,387</td>
<td>23,755</td>
<td>-</td>
</tr>
<tr>
<td><strong>Capital Finance and Wastewater</strong></td>
<td>99,417</td>
<td>688,274</td>
<td>244,719</td>
<td>22,942</td>
<td>-</td>
</tr>
<tr>
<td><strong>Bond Interest and Redemption</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Liability Claims</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Judgement Obligation Bond Debt Service</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Other Special Purpose Allocations</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Non-Department Allocations</strong></td>
<td>3,505</td>
<td>24,262</td>
<td>8,626</td>
<td>809</td>
<td>-</td>
</tr>
<tr>
<td><strong>Subtotal Related Costs</strong></td>
<td>1,130,804</td>
<td>7,828,639</td>
<td>2,783,515</td>
<td>260,954</td>
<td>-</td>
</tr>
<tr>
<td><strong>Cost Allocated to Other Departments</strong></td>
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<td>-</td>
<td>-</td>
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<tr>
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<td>21,727,157</td>
<td>7,503,702</td>
<td>735,872</td>
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<td>90</td>
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### Building and Safety

**SUPPORTING DATA**

**DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS**

<table>
<thead>
<tr>
<th>Department</th>
<th>BA0850</th>
<th>Total</th>
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<tbody>
<tr>
<td>General Administration and Support</td>
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<table>
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<tr>
<th><strong>Budget</strong></th>
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<tr>
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<tr>
<td>Special</td>
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<td><strong>Total Departmental Budget</strong></td>
<td>12,535,555</td>
<td>132,873,432</td>
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</table>

| **Support Program Allocation**      | (12,535,555) | -            |

<table>
<thead>
<tr>
<th><strong>Related and Indirect Costs</strong></th>
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<th></th>
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<tr>
<td>Pensions and Retirement</td>
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<td>-</td>
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<td>-</td>
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<tr>
<td>Liability Claims</td>
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<td>-</td>
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<tr>
<td>Judgement Obligation Bond Debt Service</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Special Purpose Allocations</td>
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<td>-</td>
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<tr>
<td>Non-Department Allocations</td>
<td>-</td>
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<tr>
<td><strong>Subtotal Related Costs</strong></td>
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<td>65,847,552</td>
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</table>

| **Cost Allocated to Other Departments** | - | - |

| **Total Cost of Program**            | - | 198,720,984 |

| Positions                            | 115 | 911 |

55
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.

<table>
<thead>
<tr>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
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<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
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</tbody>
</table>

| EXPENDITURES AND APPROPRIATIONS |

### Salaries

<table>
<thead>
<tr>
<th>Salaries General</th>
<th>3,793,850</th>
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<td>Salaries, As-Needed</td>
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<tr>
<td>Overtime General</td>
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| Total Salaries | 3,943,850 |

### Expense

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<tr>
<td>Transportation</td>
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<tr>
<td>Office and Administrative</td>
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<tr>
<td>Operating Supplies</td>
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| Total Expense | 1,269,132 |

| Total Cannabis Regulation | 5,212,982 |

| SOURCES OF FUNDS |

| General Fund | - |
| Cannabis Regulation Special Revenue Fund (Sch. 33) | 5,212,982 |

| Total Funds | 5,212,982 |
## Cannabis Regulation

### SUPPORTING DATA

**DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS**

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<thead>
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<td>3,943,850</td>
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<tr>
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<td>1,269,132</td>
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<tr>
<td>Equipment</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Special</td>
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<td>-</td>
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<td><strong>Total Departmental Budget</strong></td>
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<td><strong>Support Program Allocation</strong></td>
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<td>-</td>
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<tr>
<td><strong>Related and Indirect Costs</strong></td>
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<td></td>
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<tr>
<td>Pensions and Retirement</td>
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<td>1,203,602</td>
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<td>Bond Interest and Redemption</td>
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<tr>
<td>Liability Claims</td>
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<td>Judgement Obligation Bond Debt Service</td>
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<td>-</td>
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<td>Other Special Purpose Allocations</td>
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<tr>
<td>Non-Department Allocations</td>
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<td><strong>Cost Allocated to Other Departments</strong></td>
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<tr>
<td><strong>Total Cost of Program</strong></td>
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<td>8,760,287</td>
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<tr>
<td><strong>Positions</strong></td>
<td>6</td>
<td>6</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
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<tr>
<td>Expenditures</td>
<td>Budget</td>
<td>Expenditures</td>
<td>Budget</td>
</tr>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
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</table>

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

<p>| | | | |</p>
<table>
<thead>
<tr>
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<tr>
<td>15,408,852</td>
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<td>14,740,000</td>
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<td>185,497</td>
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<td><strong>14,740,528</strong></td>
<td><strong>14,840,000</strong></td>
<td><strong>16,827,993</strong></td>
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#### Expense

<p>| | | | |</p>
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<tr>
<td>4,679</td>
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<td>29,881</td>
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<td>Travel</td>
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<td>1,870,000</td>
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<td>6,000</td>
<td>1,650</td>
<td>6,000</td>
<td>1,650</td>
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<td>91,309</td>
<td>109,685</td>
<td>111,000</td>
<td>135,288</td>
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<td><strong>6,797,861</strong></td>
<td><strong>710,784</strong></td>
<td><strong>1,997,000</strong></td>
<td><strong>1,061,387</strong></td>
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</table>

### Total City Administrative Officer

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td><strong>22,497,336</strong></td>
<td><strong>15,451,312</strong></td>
<td><strong>16,837,000</strong></td>
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<td>SOURCES OF FUNDS</td>
<td>Actual 2019-20</td>
<td>Adopted 2020-21</td>
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<td>------------------------------------------------------</td>
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<td>General Fund</td>
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<td>Los Angeles Convention &amp; Visitors Bureau Trust Fund (Sch. 1)</td>
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<td>Community Development Trust Fund (Sch. 8)</td>
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<td>HOME Investment Partnership Program Fund (Sch. 9)</td>
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<td>Sewer Operations &amp; Maintenance Fund (Sch. 14)</td>
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<td>Sewer Capital Fund (Sch. 14)</td>
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<td>327,108</td>
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<td>Street Lighting Maintenance Assessment Fund (Sch. 19)</td>
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<td>Rent Stabilization Trust Fund (Sch. 23)</td>
<td>52,572</td>
<td>49,780</td>
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<td>Proposition C Anti-Gridlock Transit Fund (Sch. 27)</td>
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<td>72,953</td>
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<td>CRA Non-Housing Bond Proceeds Fund (Sch. 29)</td>
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<td>113,449</td>
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<td>Homeless Emergency Aid Program Grant Fund (Sch. 29)</td>
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<td>Homeless Housing, Assistance, and Prevention Grant (Sch. 29)</td>
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<td>Innovation Fund (Sch. 29)</td>
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<td>Low and Moderate Income Housing Fund (Sch. 29)</td>
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<td>State AB1290 City Fund (Sch. 29)</td>
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<td>Citywide Recycling Trust Fund (Sch. 32)</td>
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<td>45,440</td>
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<td>Cannabis Regulation Special Revenue Fund (Sch. 33)</td>
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<td>Planning Case Processing Fund (Sch. 35)</td>
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<td>Disaster Assistance Trust Fund (Sch. 37)</td>
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<td>Building and Safety Building Permit Fund (Sch. 40)</td>
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<td>Systematic Code Enforcement Fee Fund (Sch. 42)</td>
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<td>136,412</td>
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<td>Zoo Enterprise Trust Fund (Sch. 44)</td>
<td>15,000</td>
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<tr>
<td>Municipal Housing Finance Fund (Sch. 48)</td>
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## SUPPORTING DATA
### DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

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<thead>
<tr>
<th></th>
<th>FC1001 Budget Formulation and Control</th>
<th>FC1002 Management Services</th>
<th>FC1003 Employee Relations Compensation and Benefits</th>
<th>FE1004 Risk Management</th>
<th>FC1006 Debt Management</th>
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<tr>
<td>Special</td>
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<td>187,791</td>
<td>206,570</td>
<td>112,674</td>
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<td>45,546</td>
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<tr>
<td>Bond Interest and Redemption</td>
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<td>11,375</td>
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<td>6,825</td>
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<tr>
<td>Other Special Purpose Allocations</td>
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<tr>
<td>Non-Department Allocations</td>
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<td>Cost Allocated to Other Departments</td>
<td>-</td>
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<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Cost of Program</td>
<td>11,152,129</td>
<td>5,067,168</td>
<td>3,310,916</td>
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<tr>
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<td>38</td>
<td>16</td>
<td>10</td>
<td>11</td>
<td>6</td>
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</table>
## SUPPORTING DATA
### DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

<table>
<thead>
<tr>
<th></th>
<th>FC1007 Asset Management and Capital Projects</th>
<th>FC1008 Proprietary Analysis</th>
<th>FC1050 General Administration and Support</th>
<th>Total</th>
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<tr>
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<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Salaries</td>
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<td>873,506</td>
<td>1,626,847</td>
<td>16,827,993</td>
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<td>Expense</td>
<td>300,000</td>
<td>-</td>
<td>82,725</td>
<td>1,061,387</td>
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<tr>
<td>Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Special</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Departmental Budget</td>
<td>2,316,382</td>
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<td>1,709,572</td>
<td>17,889,380</td>
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<tr>
<td><strong>Related and Indirect Costs</strong></td>
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<td></td>
<td></td>
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<tr>
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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.

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<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
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<td>Budget</td>
<td>Expenditures</td>
<td>Budget</td>
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<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
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EXPENDITURES AND APPROPRIATIONS

**Salaries**

| 140,005,804 | 129,107,500 | 139,961,000 | Salaries General |
| 124,714 | 5,408 | 121,000 | Overtime General |
| **140,130,518** | **129,112,908** | **140,082,000** | **Total Salaries** |

Expenses

| 306,700 | 242,915 | 310,000 | Bar Dues |
| 224,099 | 198,311 | 100,000 | Printing and Binding |
| 2,834 | - | - | Travel |
| 1,054,255 | 1,509,269 | 1,160,000 | Contractual Services |
| 29,460 | 24,912 | 25,000 | Transportation |
| 7,457,059 | 5,195,448 | 5,108,000 | Litigation |
| 5,000 | 5,000 | 5,000 | Contingent Expense |
| 1,468,638 | 853,397 | 844,000 | Office and Administrative |
| - | 7,830 | - | Operating Supplies |
| **10,548,045** | **8,037,082** | **7,552,000** | **Total Expense** |

**Special**

| 1,770,435 | - | 1,410,000 | City Attorney Outside Counsel |
| 1,770,435 | - | 1,410,000 | Total Special |
| **152,448,998** | **137,149,990** | **149,044,000** | **Total City Attorney** |

SOURCES OF FUNDS

| 140,202,628 | 128,057,392 | 136,727,000 | General Fund |
| 462,162 | 465,010 | 466,000 | Solid Waste Resources Revenue Fund (Sch. 2) |

<p>| 143,374,202 |
| 518,269 |</p>
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### SOURCES OF FUNDS

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<td>DOL Youth Reentry Grant Fund (Sch. 29)</td>
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<td>FY16 Justice Assistance Grant Fund (Sch. 29)</td>
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<td>Housing Impact Trust Fund (Sch. 29)</td>
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<td>Low and Moderate Income Housing Fund (Sch. 29)</td>
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<td>Prison to Employment (P2E) Program Fund (Sch. 29)</td>
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63
## Sources of Funds

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<th>Description</th>
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<td>455,000</td>
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<td>345,443</td>
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<td>134,746 Accessible Housing Fund (Sch. 38)</td>
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<td>345,404</td>
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<td>346,599 Systematic Code Enforcement Fee Fund (Sch. 42)</td>
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### SUPPORTING DATA

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

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<td>1,306,894</td>
<td>720,277</td>
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<td>Pensions and Retirement</td>
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### SUPPORTING DATA

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

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<td><strong>Related and Indirect Costs</strong></td>
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</tr>
<tr>
<td><strong>Cost Allocated to Other Departments</strong></td>
<td>-</td>
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<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Cost of Program</strong></td>
<td>239,499,180</td>
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</tr>
</tbody>
</table>

**Positions**: 889
City Clerk

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

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Adopted 2019-20</th>
<th>Adopted 2020-21</th>
<th>Adopted 2020-21</th>
<th>Total 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual</td>
<td>Budget</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>Expenditures</td>
<td>Budget</td>
<td>Budget</td>
<td></td>
</tr>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
<td></td>
</tr>
</tbody>
</table>

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

<table>
<thead>
<tr>
<th>Description</th>
<th>Actual 2019-20</th>
<th>Adopted 2020-21</th>
<th>Estimated 2020-21</th>
<th>Total 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries General</td>
<td>10,728,403</td>
<td>9,683,923</td>
<td>10,699,000</td>
<td>11,140,233</td>
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<tr>
<td>Salaries, As-Needed</td>
<td>1,467,427</td>
<td>369,769</td>
<td>1,114,000</td>
<td>1,422,714</td>
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<tr>
<td>Overtime General</td>
<td>214,524</td>
<td>109,920</td>
<td>56,000</td>
<td>241,792</td>
</tr>
<tr>
<td>Total Salaries</td>
<td>12,410,354</td>
<td>10,163,612</td>
<td>11,869,000</td>
<td>12,804,739</td>
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</table>

#### Expense

<table>
<thead>
<tr>
<th>Description</th>
<th>Actual 2019-20</th>
<th>Adopted 2020-21</th>
<th>Estimated 2020-21</th>
<th>Total 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Printing and Binding</td>
<td>1,301</td>
<td>14,994</td>
<td>12,000</td>
<td>14,994</td>
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<tr>
<td>Travel</td>
<td>2,381</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Contractual Services</td>
<td>201,945</td>
<td>362,089</td>
<td>314,000</td>
<td>360,089</td>
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<tr>
<td>Transportation</td>
<td>6,250</td>
<td>6,500</td>
<td>7,000</td>
<td>6,500</td>
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<td>Elections</td>
<td>2,443,073</td>
<td>163,987</td>
<td>4,191,000</td>
<td>2,495,384</td>
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<td>Office and Administrative</td>
<td>275,364</td>
<td>136,682</td>
<td>87,000</td>
<td>136,682</td>
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<td>Total Expense</td>
<td>2,930,314</td>
<td>684,252</td>
<td>4,611,000</td>
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<tr>
<td>Total City Clerk</td>
<td>15,340,668</td>
<td>10,847,864</td>
<td>16,480,000</td>
<td>15,818,388</td>
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</tbody>
</table>

### SOURCES OF FUNDS

<table>
<thead>
<tr>
<th>Description</th>
<th>Actual 2019-20</th>
<th>Adopted 2020-21</th>
<th>Estimated 2020-21</th>
<th>Total 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>13,857,454</td>
<td>9,562,716</td>
<td>15,195,000</td>
<td>14,781,630</td>
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<tr>
<td>Solid Waste Resources Revenue Fund (Sch. 2)</td>
<td>34,298</td>
<td>28,984</td>
<td>29,000</td>
<td>31,310</td>
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<tr>
<td>Sewer Operations &amp; Maintenance Fund (Sch. 14)</td>
<td>34,298</td>
<td>28,984</td>
<td>29,000</td>
<td>31,310</td>
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<td>Telecommunications Development Account (Sch. 20)</td>
<td>382,794</td>
<td>309,927</td>
<td>310,000</td>
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<tr>
<td>Business Improvement Trust Fund (Sch. 29)</td>
<td>993,616</td>
<td>860,136</td>
<td>860,000</td>
<td>911,517</td>
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<td>Cannabis Regulation Special Revenue Fund (Sch. 33)</td>
<td>38,208</td>
<td>57,117</td>
<td>57,000</td>
<td>62,621</td>
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<tr>
<td>Total Funds</td>
<td>15,340,668</td>
<td>10,847,864</td>
<td>16,480,000</td>
<td>15,818,388</td>
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</table>
## SUPPORTING DATA
### DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

<table>
<thead>
<tr>
<th>FB1401</th>
<th>FB1402</th>
<th>FB1405</th>
<th>FB1406</th>
<th>FB1407</th>
</tr>
</thead>
<tbody>
<tr>
<td>Council and Public Services</td>
<td>Administration of City Elections</td>
<td>Records Management</td>
<td>Special Assessments</td>
<td>Mayor and City Council Administrative Support</td>
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</table>

### Budget

<table>
<thead>
<tr>
<th>Item</th>
<th>FB1401</th>
<th>FB1402</th>
<th>FB1405</th>
<th>FB1406</th>
<th>FB1407</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>2,895,242</td>
<td>3,946,208</td>
<td>409,289</td>
<td>952,663</td>
<td>2,180,483</td>
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<tr>
<td>Expense</td>
<td>129,865</td>
<td>2,495,384</td>
<td>20,562</td>
<td>11,851</td>
<td>10,415</td>
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<td>Equipment</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Special</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Departmental Budget</td>
<td>3,025,107</td>
<td>6,441,592</td>
<td>429,851</td>
<td>964,514</td>
<td>2,190,898</td>
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<table>
<thead>
<tr>
<th>Item</th>
<th>FB1401</th>
<th>FB1402</th>
<th>FB1405</th>
<th>FB1406</th>
<th>FB1407</th>
</tr>
</thead>
<tbody>
<tr>
<td>Support Program Allocation</td>
<td>794,612</td>
<td>765,182</td>
<td>117,720</td>
<td>294,301</td>
<td>794,612</td>
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</table>

### Related and Indirect Costs

<table>
<thead>
<tr>
<th>Item</th>
<th>FB1401</th>
<th>FB1402</th>
<th>FB1405</th>
<th>FB1406</th>
<th>FB1407</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pensions and Retirement</td>
<td>1,015,157</td>
<td>977,559</td>
<td>150,394</td>
<td>375,984</td>
<td>1,015,157</td>
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<td>Human Resources Benefits</td>
<td>560,631</td>
<td>539,867</td>
<td>83,056</td>
<td>207,641</td>
<td>560,631</td>
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<tr>
<td>Water and Electricity</td>
<td>145,871</td>
<td>140,469</td>
<td>21,611</td>
<td>54,026</td>
<td>145,871</td>
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<tr>
<td>Building Services</td>
<td>557,322</td>
<td>536,681</td>
<td>82,566</td>
<td>206,416</td>
<td>557,322</td>
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<tr>
<td>Other Department Related Costs</td>
<td>256,172</td>
<td>246,684</td>
<td>37,951</td>
<td>94,879</td>
<td>256,172</td>
</tr>
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<td>Capital Finance and Wastewater</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Bond Interest and Redemption</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>Liability Claims</td>
<td>52,225</td>
<td>50,290</td>
<td>7,737</td>
<td>19,342</td>
<td>52,225</td>
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<td>Judgement Obligation Bond Debt</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Special Purpose Allocations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Non-Department Allocations</td>
<td>2,642,337</td>
<td>2,544,472</td>
<td>391,457</td>
<td>978,643</td>
<td>2,642,336</td>
</tr>
<tr>
<td>Subtotal Related Costs</td>
<td>5,229,715</td>
<td>5,036,022</td>
<td>774,772</td>
<td>1,936,931</td>
<td>5,229,714</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>FB1401</th>
<th>FB1402</th>
<th>FB1405</th>
<th>FB1406</th>
<th>FB1407</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cost Allocated to Other Departments</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

### Total Cost of Program

<table>
<thead>
<tr>
<th>Item</th>
<th>FB1401</th>
<th>FB1402</th>
<th>FB1405</th>
<th>FB1406</th>
<th>FB1407</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Cost of Program</td>
<td>9,049,434</td>
<td>12,242,796</td>
<td>1,322,343</td>
<td>3,195,746</td>
<td>8,215,224</td>
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</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>FB1401</th>
<th>FB1402</th>
<th>FB1405</th>
<th>FB1406</th>
<th>FB1407</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>FB1401</th>
<th>FB1402</th>
<th>FB1405</th>
<th>FB1406</th>
<th>FB1407</th>
</tr>
</thead>
<tbody>
<tr>
<td>Positions</td>
<td>27</td>
<td>26</td>
<td>4</td>
<td>10</td>
<td>27</td>
</tr>
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</table>
# SUPPORTING DATA

## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

<table>
<thead>
<tr>
<th>Budget</th>
<th>FF1449 Technology Support</th>
<th>FF1450 General Administration and Support</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>721,360</td>
<td>1,699,494</td>
<td>12,804,739</td>
</tr>
<tr>
<td>Expense</td>
<td>329,219</td>
<td>16,353</td>
<td>3,013,649</td>
</tr>
<tr>
<td>Special</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Departmental Budget</td>
<td>1,050,579</td>
<td>1,715,847</td>
<td>15,818,388</td>
</tr>
<tr>
<td>Support Program Allocation</td>
<td>(1,050,579)</td>
<td>(1,715,847)</td>
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</table>

## Related and Indirect Costs

<table>
<thead>
<tr>
<th>Category</th>
<th>FF1449</th>
<th>FF1450</th>
<th>Total</th>
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<tr>
<td>Pensions and Retirement</td>
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<td>-</td>
<td>3,534,251</td>
</tr>
<tr>
<td>Human Resources Benefits</td>
<td>-</td>
<td>-</td>
<td>1,951,826</td>
</tr>
<tr>
<td>Water and Electricity</td>
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<td>-</td>
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</tr>
<tr>
<td>Building Services</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Other Department Related Costs</td>
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<td>-</td>
<td>891,858</td>
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<tr>
<td>Capital Finance and Wastewater</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Bond Interest and Redemption</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Liability Claims</td>
<td>-</td>
<td>-</td>
<td>181,819</td>
</tr>
<tr>
<td>Judgement Obligation Bond Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Special Purpose Allocations</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Non-Department Allocations</td>
<td>-</td>
<td>-</td>
<td>9,199,245</td>
</tr>
<tr>
<td>Subtotal Related Costs</td>
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<td>-</td>
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</tr>
<tr>
<td>Cost Allocated to Other Departments</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Cost of Program</td>
<td>-</td>
<td>-</td>
<td>34,025,542</td>
</tr>
</tbody>
</table>

| Positions                          | 6      | 15     | 115         |
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.

<table>
<thead>
<tr>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures</td>
<td>Budget</td>
<td>Expenditures</td>
<td>Budget</td>
</tr>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
</tbody>
</table>

**EXPENDITURES AND APPROPRIATIONS**

**Salaries**

| 39,154,013 | 40,622,819 | 40,564,000 | Salaries General | 47,511,248 |
| 426,233 | 338,177 | 339,000 | Salaries, As-Needed | 338,177 |
| 823,801 | 1,027,090 | 865,000 | Overtime General | 1,027,090 |
| 40,404,047 | 41,988,086 | 41,768,000 | Total Salaries | 48,876,515 |

**Expense**

| 78,596 | 102,786 | 103,000 | Printing and Binding | 102,786 |
| 3,081 | - | - | Travel | - |
| 7,433,617 | 9,270,942 | 7,843,000 | Contractual Services | 8,990,942 |
| 6,000 | 1,735 | 7,000 | Transportation | 1,735 |
| 829,503 | 1,009,574 | 1,011,000 | Office and Administrative | 1,209,574 |
| 17,291 | 68,000 | 69,000 | Operating Supplies | 68,000 |
| 8,368,088 | 10,453,037 | 9,033,000 | Total Expense | 10,373,037 |

**Equipment**

| 299,379 | 452,040 | 452,000 | Furniture, Office, and Technical Equipment | 292,040 |
| 299,379 | 452,040 | 452,000 | Total Equipment | 292,040 |
| 49,071,514 | 52,893,163 | 51,253,000 | Total City Planning | 59,541,592 |
## City Planning

<table>
<thead>
<tr>
<th></th>
<th>Actual 2019-20</th>
<th>Adopted 2020-21</th>
<th>Estimated 2020-21</th>
<th>Total 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Budget</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</table>

### SOURCES OF FUNDS

<table>
<thead>
<tr>
<th>Category</th>
<th>Actual 2019-20</th>
<th>Adopted 2020-21</th>
<th>Estimated 2020-21</th>
<th>Total 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>11,943,577</td>
<td>11,417,130</td>
<td>11,024,000</td>
<td>13,202,109</td>
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<td>Community Development Trust Fund (Sch. 8)</td>
<td>22,774</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td>City Planning System Development Fund (Sch. 29)</td>
<td>6,385,572</td>
<td>7,642,637</td>
<td>7,587,000</td>
<td>7,553,730</td>
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<tr>
<td>MICLA Lease Revenue Commercial Paper, Taxable B-1 (Sch. 29)</td>
<td>21,904</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>Planning Long-Range Planning Fund (Sch. 29)</td>
<td>7,897,204</td>
<td>8,521,238</td>
<td>7,933,000</td>
<td>9,140,478</td>
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<tr>
<td>Short-term Rental Enforcement Trust Fund (Sch. 29)</td>
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<td>566,889</td>
<td>563,000</td>
<td>2,546,218</td>
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<tr>
<td>Warner Center Mobility Trust Fund (Sch. 29)</td>
<td>266,148</td>
<td>161,316</td>
<td>165,000</td>
<td>185,005</td>
</tr>
<tr>
<td>Cannabis Regulation Special Revenue Fund (Sch. 33)</td>
<td>65,731</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Planning Case Processing Fund (Sch. 35)</td>
<td>21,004,512</td>
<td>23,222,701</td>
<td>22,648,000</td>
<td>25,452,656</td>
</tr>
<tr>
<td>Building and Safety Building Permit Fund (Sch. 40)</td>
<td>1,366,704</td>
<td>1,361,252</td>
<td>1,333,000</td>
<td>1,461,396</td>
</tr>
<tr>
<td>Municipal Housing Finance Fund (Sch. 48)</td>
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<td>-</td>
</tr>
<tr>
<td><strong>Total Funds</strong></td>
<td>49,071,514</td>
<td>52,893,163</td>
<td>51,253,000</td>
<td>59,541,592</td>
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</tbody>
</table>
### SUPPORTING DATA

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

<table>
<thead>
<tr>
<th></th>
<th>BB6801 Citywide Planning</th>
<th>BB6802 Community Planning</th>
<th>BB6805 Neighborhood Initiatives and Transit Oriented Planning</th>
<th>BB6803 Historic Resources</th>
<th>BB6804 Development Services</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Budget</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
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<td>5,492,738</td>
<td>2,903,397</td>
<td>1,648,637</td>
<td>9,060,260</td>
</tr>
<tr>
<td>Expense</td>
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<td>1,521,156</td>
<td>424,670</td>
<td>358,482</td>
<td>2,017,448</td>
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<tr>
<td>Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Special</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Departmental Budget</strong></td>
<td>4,653,021</td>
<td>7,013,894</td>
<td>3,328,067</td>
<td>2,007,119</td>
<td>11,077,708</td>
</tr>
</tbody>
</table>

|                     |                          |                            |                                                              |                           |                             |
| Support Program Allocation | 1,089,647             | 1,867,966                  | 570,767                                                      | 882,095                   | 3,684,044                   |

**Related and Indirect Costs**

<table>
<thead>
<tr>
<th></th>
<th>BB6801 Citywide Planning</th>
<th>BB6802 Community Planning</th>
<th>BB6805 Neighborhood Initiatives and Transit Oriented Planning</th>
<th>BB6803 Historic Resources</th>
<th>BB6804 Development Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pensions and Retirement</td>
<td>1,076,643</td>
<td>1,845,672</td>
<td>563,955</td>
<td>871,568</td>
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<td>Human Resources Benefits</td>
<td>458,519</td>
<td>786,032</td>
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<td>Water and Electricity</td>
<td>35,721</td>
<td>61,234</td>
<td>18,710</td>
<td>28,916</td>
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<td>Building Services</td>
<td>83,972</td>
<td>143,951</td>
<td>43,985</td>
<td>67,977</td>
<td>283,903</td>
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<td>Other Department Related Costs</td>
<td>190,481</td>
<td>326,539</td>
<td>99,776</td>
<td>154,199</td>
<td>644,008</td>
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<td>Capital Finance and Wastewater</td>
<td>179,272</td>
<td>307,322</td>
<td>93,904</td>
<td>145,124</td>
<td>606,107</td>
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<td>Bond Interest and Redemption</td>
<td>-</td>
<td>-</td>
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<td>Liability Claims</td>
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<td>24,448</td>
<td>102,105</td>
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<td>Judgement Obligation Bond Debt Service</td>
<td>-</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>Other Special Purpose Allocations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Non-Department Allocations</td>
<td>43,220</td>
<td>74,094</td>
<td>22,640</td>
<td>34,989</td>
<td>146,129</td>
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<td><strong>Subtotal Related Costs</strong></td>
<td>2,098,028</td>
<td>3,596,615</td>
<td>1,098,965</td>
<td>1,698,403</td>
<td>7,093,324</td>
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</table>

| Cost Allocated to Other Departments | - | - | - | - |

**Total Cost of Program**

<table>
<thead>
<tr>
<th></th>
<th>BB6801 Citywide Planning</th>
<th>BB6802 Community Planning</th>
<th>BB6805 Neighborhood Initiatives and Transit Oriented Planning</th>
<th>BB6803 Historic Resources</th>
<th>BB6804 Development Services</th>
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</thead>
<tbody>
<tr>
<td><strong>Total Cost of Program</strong></td>
<td>7,840,696</td>
<td>12,478,475</td>
<td>4,997,799</td>
<td>4,587,617</td>
<td>21,855,076</td>
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| Positions | 21 | 36 | 11 | 17 | 71 |
## CITY PLANNING

### SUPPORTING DATA

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

<table>
<thead>
<tr>
<th></th>
<th>BB6806 Geographic Project Planning</th>
<th>BB6807 Major Projects and Project Plan Support</th>
<th>BB6849 Technology Support</th>
<th>BB6850 General Administration and Support</th>
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<tbody>
<tr>
<td><strong>Budget</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>9,397,453</td>
<td>5,629,521</td>
<td>5,765,593</td>
<td>5,053,049</td>
<td>48,876,515</td>
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<td>1,057,160</td>
<td>3,814,414</td>
<td>329,958</td>
<td>10,373,037</td>
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<td>Equipment</td>
<td>-</td>
<td>-</td>
<td>292,040</td>
<td>-</td>
<td>292,040</td>
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<tr>
<td>Special</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Departmental Budget</strong></td>
<td>9,520,048</td>
<td>6,686,681</td>
<td>9,872,047</td>
<td>5,383,007</td>
<td>59,541,592</td>
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<tr>
<td><strong>Support Program Allocation</strong></td>
<td>4,462,363</td>
<td>2,698,173</td>
<td>(9,872,047)</td>
<td>(5,383,007)</td>
<td>-</td>
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<tr>
<td><strong>Related and Indirect Costs</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pensions and Retirement</td>
<td>4,409,107</td>
<td>2,665,971</td>
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<td>-</td>
<td>15,072,992</td>
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<tr>
<td>Human Resources Benefits</td>
<td>1,877,742</td>
<td>1,135,379</td>
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<td>-</td>
<td>6,419,259</td>
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<td>Water and Electricity</td>
<td>146,282</td>
<td>88,449</td>
<td>-</td>
<td>-</td>
<td>500,079</td>
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<td>343,883</td>
<td>207,929</td>
<td>-</td>
<td>-</td>
<td>1,175,600</td>
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<tr>
<td>Other Department Related Costs</td>
<td>780,066</td>
<td>471,668</td>
<td>-</td>
<td>-</td>
<td>2,666,737</td>
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<tr>
<td>Capital Finance and Wastewater</td>
<td>734,158</td>
<td>443,910</td>
<td>-</td>
<td>-</td>
<td>2,509,797</td>
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<tr>
<td>Bond Interest and Redemption</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Liability Claims</td>
<td>123,676</td>
<td>74,781</td>
<td>-</td>
<td>-</td>
<td>422,800</td>
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<tr>
<td>Judgement Obligation Bond Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Special Purpose Allocations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Non-Department Allocations</td>
<td>177,001</td>
<td>107,024</td>
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<td>-</td>
<td>605,097</td>
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<tr>
<td><strong>Subtotal Related Costs</strong></td>
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<td>5,195,111</td>
<td>-</td>
<td>-</td>
<td>29,372,361</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Cost of Program</strong></td>
<td>22,574,326</td>
<td>14,579,965</td>
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<td>-</td>
<td>88,913,953</td>
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<td>Positions</td>
<td>86</td>
<td>52</td>
<td>56</td>
<td>49</td>
<td>399</td>
</tr>
</tbody>
</table>
Civil, Human Rights and Equity

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

<table>
<thead>
<tr>
<th>Actual Expenditures</th>
<th>Adopted Expenditures</th>
<th>Estimated Expenditures</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
</tbody>
</table>

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

- 352,607 | 841,000 | Salaries General | 2,592,499
- 1,050 | 1,000 | Salaries, As-Needed | 1,050

Total Salaries: 2,593,549

#### Expense

- 385 | - | Printing and Binding | 385
- 6,400 | 434,000 | Contractual Services | 707,000
- 6,440 | 6,000 | Office and Administrative | 14,440
- 700 | 1,000 | Operating Supplies | 700

Total Expense: 722,525

#### Equipment

- 49,972 | 256,000 | Furniture, Office, and Technical Equipment | -

Total Equipment: 417,554

Total Civil, Human Rights and Equity: 3,316,074

### SOURCES OF FUNDS

- 417,554 | 1,539,000 | General Fund | 3,316,074
- 417,554 | 1,539,000 | Total Funds | 3,316,074
# Civil, Human Rights and Equity

## SUPPORTING DATA

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

<table>
<thead>
<tr>
<th>EG1501</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Commission</td>
<td>2,593,549</td>
</tr>
<tr>
<td>Oversight and Discrimination Enforcement</td>
<td>2,593,549</td>
</tr>
<tr>
<td><strong>Budget</strong></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>2,593,549</td>
</tr>
<tr>
<td>Expense</td>
<td>722,525</td>
</tr>
<tr>
<td>Equipment</td>
<td>-</td>
</tr>
<tr>
<td>Special</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Departmental Budget</strong></td>
<td>3,316,074</td>
</tr>
<tr>
<td>Support Program Allocation</td>
<td>-</td>
</tr>
<tr>
<td><strong>Related and Indirect Costs</strong></td>
<td></td>
</tr>
<tr>
<td>Pensions and Retirement</td>
<td>822,473</td>
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<tr>
<td>Human Resources Benefits</td>
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<td>Water and Electricity</td>
<td>57,286</td>
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<td>Building Services</td>
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<td>Other Department Related Costs</td>
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<td>Capital Finance and Wastewater</td>
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</tr>
<tr>
<td>Bond Interest and Redemption</td>
<td>-</td>
</tr>
<tr>
<td>Liability Claims</td>
<td>-</td>
</tr>
<tr>
<td>Judgement Obligation Bond Debt Service</td>
<td>-</td>
</tr>
<tr>
<td>Other Special Purpose Allocations</td>
<td>-</td>
</tr>
<tr>
<td>Non-Department Allocations</td>
<td>13,371,587</td>
</tr>
<tr>
<td><strong>Subtotal Related Costs</strong></td>
<td>14,341,555</td>
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<tr>
<td>Cost Allocated to Other Departments</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Cost of Program</strong></td>
<td><strong>17,657,629</strong></td>
</tr>
</tbody>
</table>

**Positions**: 1

75
Community Investment for Families

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

<table>
<thead>
<tr>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures</td>
<td>Budget</td>
<td>Expenditures</td>
<td>2021-22</td>
</tr>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td></td>
</tr>
</tbody>
</table>

EXPENDITURES AND APPROPRIATIONS

<table>
<thead>
<tr>
<th>Salaries</th>
</tr>
</thead>
<tbody>
<tr>
<td>- Salaries General</td>
</tr>
<tr>
<td>6,530,760</td>
</tr>
<tr>
<td>- Salaries, As-Needed</td>
</tr>
<tr>
<td>12,552</td>
</tr>
<tr>
<td>- Overtime General</td>
</tr>
<tr>
<td>5,135</td>
</tr>
<tr>
<td>Total Salaries</td>
</tr>
<tr>
<td>6,548,447</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>- Printing and Binding</td>
</tr>
<tr>
<td>15,134</td>
</tr>
<tr>
<td>- Travel</td>
</tr>
<tr>
<td>1,195</td>
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<tr>
<td>- Contractual Services</td>
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<tr>
<td>7,726,996</td>
</tr>
<tr>
<td>- Transportation</td>
</tr>
<tr>
<td>12,125</td>
</tr>
<tr>
<td>- Office and Administrative</td>
</tr>
<tr>
<td>82,266</td>
</tr>
<tr>
<td>- Operating Supplies</td>
</tr>
<tr>
<td>1,146</td>
</tr>
<tr>
<td>Total Expense</td>
</tr>
<tr>
<td>7,838,862</td>
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</table>

<table>
<thead>
<tr>
<th>Total Community Investment for Families</th>
</tr>
</thead>
<tbody>
<tr>
<td>14,387,309</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>SOURCES OF FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>- General Fund</td>
</tr>
<tr>
<td>8,238,036</td>
</tr>
<tr>
<td>- Community Development Trust Fund (Sch. 8)</td>
</tr>
<tr>
<td>4,858,552</td>
</tr>
<tr>
<td>- Community Service Block Grant Trust Fund (Sch. 13)</td>
</tr>
<tr>
<td>1,094,424</td>
</tr>
<tr>
<td>- Traffic Safety Education Program Fund (Sch. 29)</td>
</tr>
<tr>
<td>196,297</td>
</tr>
<tr>
<td>Total Funds</td>
</tr>
<tr>
<td>14,387,309</td>
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</table>
### SUPPORTING DATA

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

<table>
<thead>
<tr>
<th></th>
<th>EG2101 Community Investment</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Budget</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>6,548,447</td>
<td>6,548,447</td>
</tr>
<tr>
<td>Expense</td>
<td>7,838,862</td>
<td>7,838,862</td>
</tr>
<tr>
<td>Equipment</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Special</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Departmental Budget</strong></td>
<td>14,387,309</td>
<td>14,387,309</td>
</tr>
<tr>
<td>Support Program Allocation</td>
<td>-</td>
<td>-</td>
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</tbody>
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#### Related and Indirect Costs

<table>
<thead>
<tr>
<th></th>
<th>EG2101 Community Investment</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pensions and Retirement</td>
<td>2,071,890</td>
<td>2,071,890</td>
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<td>588,717</td>
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<td>Water and Electricity</td>
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<tr>
<td>Building Services</td>
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<tr>
<td>Other Department Related Costs</td>
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<td>142,923</td>
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<tr>
<td>Capital Finance and Wastewater</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Bond Interest and Redemption</td>
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<td>-</td>
</tr>
<tr>
<td>Liability Claims</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Judgement Obligation Bond Debt Service</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Special Purpose Allocations</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Non-Department Allocations</td>
<td>31,749,000</td>
<td>31,749,000</td>
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<tr>
<td><strong>Subtotal Related Costs</strong></td>
<td>34,552,530</td>
<td>34,552,530</td>
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<td>Cost Allocated to Other Departments</td>
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**Total Cost of Program**

<table>
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<tr>
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<th>EG2101 Community Investment</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Cost of Program</strong></td>
<td>48,939,839</td>
<td>48,939,839</td>
</tr>
<tr>
<td>Positions</td>
<td>35</td>
<td>35</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
</tbody>
</table>

**EXPENDITURES AND APPROPRIATIONS**

**Salaries**

<table>
<thead>
<tr>
<th></th>
<th>2019-20</th>
<th>2020-21</th>
<th>2020-21</th>
<th>2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries, As-Needed</td>
<td>479,828</td>
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<td>140,000</td>
<td>150,000</td>
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<tr>
<td>Overtime General</td>
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<td>90,071</td>
<td>90,000</td>
<td>90,071</td>
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<tr>
<td>Total Salaries</td>
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<td>15,560,693</td>
<td>17,178,000</td>
<td>18,541,476</td>
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</table>

**Expense**

<table>
<thead>
<tr>
<th></th>
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<th>2020-21</th>
<th>2020-21</th>
<th>2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Printing and Binding</td>
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<td>84,306</td>
<td>84,000</td>
<td>84,306</td>
</tr>
<tr>
<td>Travel</td>
<td>32,324</td>
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</tr>
<tr>
<td>Contractual Services</td>
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<td>649,000</td>
<td>583,380</td>
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<tr>
<td>Contingent Expense</td>
<td>4,990</td>
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## SOURCES OF FUNDS

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

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

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**Positions**  
25  154
# Convention and Tourism Development

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

## EXPENDITURES AND APPROPRIATIONS

<table>
<thead>
<tr>
<th>Salaries</th>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
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<td>35,000</td>
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<td><strong>1,546,546</strong></td>
<td><strong>1,327,000</strong></td>
<td><strong>1,377,715</strong></td>
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<th>Estimated</th>
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<td>Contractual Services</td>
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<td>Transportation</td>
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<td><strong>90,000</strong></td>
<td><strong>72,000</strong></td>
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| **Total Convention and Tourism Development** | **1,962,879** | **1,618,546** | **1,417,000** | **1,449,715** |

## SOURCES OF FUNDS

| Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1) | 694,920 | 319,088 | 310,000 | 274,975 |
| Convention Center Revenue Fund (Sch. 16) | 1,267,959 | 1,299,458 | 1,107,000 | 1,174,740 |
| **Total Funds** | **1,962,879** | **1,618,546** | **1,417,000** | **1,449,715** |
## Supporting Data

### Distribution of 2021-22 Total Cost of Programs

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<tr>
<td>Special</td>
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83
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.

<table>
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<tr>
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**EXPENDITURES AND APPROPRIATIONS**
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<td>Council District 7 Real Property Trust Fund (Sch. 29)</td>
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<td>Council District 9 Real Property Trust Fund (Sch. 29)</td>
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<td>Council District 15 Real Property Trust Fund (Sch. 29)</td>
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<td>State AB1290 City Fund (Sch. 29)</td>
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<td>Street Furniture Revenue Fund (Sch. 29)</td>
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<td>Venice Area Surplus Real Property Fund (Sch. 29)</td>
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<td>Warner Center Mobility Trust Fund (Sch. 29)</td>
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<td><strong>Total Funds</strong></td>
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<td><strong>33,217,778</strong></td>
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</table>
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.

<table>
<thead>
<tr>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
<th></th>
</tr>
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<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
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**EXpenditures AND APPROPRIATIONS**

**Salaries**

<table>
<thead>
<tr>
<th></th>
<th>2019-20</th>
<th>2020-21</th>
<th>2020-21</th>
<th>2021-22</th>
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<tr>
<td>Salaries General</td>
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<td>6,206,557</td>
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<td>Salaries, As-Needed</td>
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<td>Overtime General</td>
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<td><strong>Total Salaries</strong></td>
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**Expense**

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<tr>
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<th>2020-21</th>
<th>2021-22</th>
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<td>654,715</td>
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### Cultural Affairs

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<td>2021-22</td>
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#### EXPENDITURES AND APPROPRIATIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>2019-20</th>
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<th>2020-21</th>
<th>2021-22</th>
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<tbody>
<tr>
<td>Special</td>
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<tr>
<td>L.A. Cultural Tourism and Promotion</td>
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<tr>
<td>Watts Towers Jazz and Drums Festival</td>
<td>70,000</td>
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<tr>
<td>Greek Theatre Support</td>
<td>40,500</td>
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<td>Community Arts Partner Program</td>
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<td>Council Civic Fund</td>
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<td>Latino Heritage Month Programs</td>
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<td>Special Appropriations I</td>
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<td>3,755,546</td>
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<td>Summer Arts and Culture Youth Jobs Program</td>
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<td>Sony Pictures Media Arts Program</td>
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<td>El Grito</td>
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<td>Citywide Exhibits</td>
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<td>NAACP Awards Show and Festival</td>
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<td>Northeast Jazz Festival</td>
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<td>Promise Zone Arts</td>
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<td>Leimert Park Village Cultural Hub Activation</td>
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<td>Madrid Theatre Cultural Hub/Canoga Park Stage Arts Lab Fund</td>
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<td>International Spirit Concert Program (ISCP)</td>
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<td>Employee Training Productivity and Efficiency Program</td>
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<td>7,393,000</td>
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<tr>
<td>Total Cultural Affairs</td>
<td>15,288,345</td>
<td>16,328,408</td>
<td>15,698,000</td>
<td>20,294,815</td>
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#### SOURCES OF FUNDS

<table>
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<tr>
<th>Description</th>
<th>2019-20</th>
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<th>2020-21</th>
<th>2021-22</th>
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<tbody>
<tr>
<td>Arts and Cultural Facilities &amp; Services Fund (Sch. 24)</td>
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<td>16,328,408</td>
<td>15,698,000</td>
<td>20,294,815</td>
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<tr>
<td>Total Funds</td>
<td>15,288,345</td>
<td>16,328,408</td>
<td>15,698,000</td>
<td>20,294,815</td>
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## Cultural Affairs

### SUPPORTING DATA

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

<table>
<thead>
<tr>
<th></th>
<th>DA3001 Community Arts</th>
<th>DA3002 Marketing and Development</th>
<th>DA3003 Public Art</th>
<th>DA3004 Grants Program</th>
<th>DA3050 General Administration and Support</th>
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<td><strong>Budget</strong></td>
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<td>Salaries</td>
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<td>528,793</td>
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<td>Expense</td>
<td>770,209</td>
<td>379,925</td>
<td>26,465</td>
<td>76,684</td>
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<td>Equipment</td>
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<td>Special</td>
<td>2,507,460</td>
<td>26,488</td>
<td>600,000</td>
<td>6,674,746</td>
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<td><strong>Total Departmental Budget</strong></td>
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<td>935,206</td>
<td>1,767,394</td>
<td>6,996,738</td>
<td>2,458,685</td>
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<td><strong>Support Program Allocation</strong></td>
<td>1,670,050</td>
<td>185,561</td>
<td>463,903</td>
<td>139,171</td>
<td>(2,458,685)</td>
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<td><strong>Related and Indirect Costs</strong></td>
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<td>Pensions and Retirement</td>
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<td>403,026</td>
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<td>Human Resources Benefits</td>
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<tr>
<td>Liability Claims</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Judgement Obligation Bond Debt Service</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Other Special Purpose Allocations</td>
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<tr>
<td>Non-Department Allocations</td>
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<td>515,326</td>
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<tr>
<td><strong>Total Cost of Program</strong></td>
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<td>1,800,213</td>
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## SUPPORTING DATA
### DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

<table>
<thead>
<tr>
<th>Budget</th>
<th>Amount</th>
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<td>Salaries</td>
<td>8,555,930</td>
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<tr>
<td>Expense</td>
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<td>Equipment</td>
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<td><strong>Total Departmental Budget</strong></td>
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| Support Program Allocation | - |

<table>
<thead>
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<th>Related and Indirect Costs</th>
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<td>Judgement Obligation Bond Debt Service</td>
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<td>Other Special Purpose Allocations</td>
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<td><strong>Subtotal Related Costs</strong></td>
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</tr>
</tbody>
</table>

| Cost Allocated to Other Departments           | - |

| **Total Cost of Program**                     | 29,297,488|

| Positions                                      | 67       |
The Cultural Affairs Department awards funds on an annual basis to organizations and individuals to present artistic productions citywide. These productions encompass all categories of the arts, such as visual arts, performance arts, dance, music, photography, and literary arts. Additionally, the Department produces and supports festivals, fairs and other special events, as well as programs and projects, celebrating the City's diverse cultures and traditions.

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

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<td>24th St. Theatre Company (organization service)..........................</td>
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<td>5,800</td>
<td>5,880</td>
<td>5,880</td>
<td>501 (see three) Arts..............................................................</td>
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<td>19,080</td>
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<td>Actors Gang, Inc.........................................................................</td>
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<td>3,300</td>
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<td>Afro-American Chamber Music Society........................................</td>
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<td>6,480</td>
<td>6,480</td>
<td>American Youth Symphony Inc..................................................</td>
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### SPECIAL II - PUBLIC PARTNERSHIPS & INDIVIDUAL ARTIST PROJECTS 2 & 3
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### SOCIAL JUSTICE ART-WORKER INVESTMENTS

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95
## CULTURAL AFFAIRS DEPARTMENT
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**MASTER ARTIST PROJECT PRESENTATIONS**

- Agindotan, Najite
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- Ameziane, Edgar
- Baker Cahill, Nancy
- Barnes, Sharon Louise
- Barredal Park Foundation
- Bell, Shamell
- Beasley, Susan D.
- Taylor Holz, Stephanie
- Rodriquez, Sandy
- Ochoa, Ruben
- Lummis, Suzanne
- Karapetian, Farrah
- Konitz, Alice
- Koumoundouros, Olga
- Lummis, Suzanne
- Mann, Elana
- Mustkin, Hillary
- O’Daniel, Alison
- Ochoa, Ruben
- Oguri, Roxanne Steinberg
- Ramos, Vincent
- Rashid, Umar
- Reigns, Steven
- Rodriguez, Aleida
- Rodriguez, Sandy
- Sakai, Yoshi
- Saldamando, Shizu
- Sandhaus, Louise or Mendez, Rebeca
- Taylor Holz, Stephanie
- Tempo, Holly
- Todd, Mia Dol
- Trible, Dwight
- Vaillance, Jeffrey
- Wedgeworth, Lisa Diane
- Wu, Peter
- Yurshansky, Jenny
- Garland, Kirkpatrick

**SUBTOTAL - SOCIAL JUSTICE ART-WORKER INVESTMENTS**: $120,000

**MASTER ARTIST FELLOWSHIP EXHIBITIONS**: $141,000

**ARTIST IN RESIDENCE**

- Allyn, Jeri
- Cividaniis, Anner Alexander Alfaro (Alex Alpharoah)
- Apraku, Ruth
- Beasley, Susan D
- Belt, Shamell

**SUBTOTAL - MASTER ARTIST FELLOWSHIP EXHIBITIONS**: $188,000
### CULTURAL AFFAIRS DEPARTMENT

### SPECIAL APPROPRIATIONS

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

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### Cultural Affairs Department

#### Special Appropriations

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<td>--</td>
<td>Friends of the Levitt Pavilion - City of Angeles (ISCP service)</td>
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<tr>
<td>12,000</td>
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<td>Future Roots, Inc. (DBA Dublab) (ISCP service)</td>
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<td>We Create LA</td>
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<td>Victims of Gun Violence Memorial</td>
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<td>--</td>
<td>--</td>
<td>Lankershim Arts Center</td>
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| Total - Special III   | $ 3,782,348            | $ 3,063,948                    | $ 5,074,095 | $ 3,853,948 |
| Total - Specials I, II and III | $ 8,112,094        | $ 7,393,694                    | $ 9,403,841 | $ 10,183,694 |
**FOOTNOTES**

1. "Special Appropriations 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.

<table>
<thead>
<tr>
<th>Expenditures and Appropriations</th>
<th>Actual 2019-20</th>
<th>Adopted 2020-21</th>
<th>Estimated 2020-21</th>
<th>Total 2021-22</th>
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<td>5,337 Overtime General</td>
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<td>67,348 AIDS Prevention Policy</td>
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<td>67,348 Total Special</td>
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Sources of Funds

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### Disability

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

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<th>EG6501 ADA Compliance</th>
<th>EG6503 Community Affairs and Outreach</th>
<th>EG6504 AIDS Coordinator’s Office</th>
<th>EG6550 General Administration and Support</th>
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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.

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<th>Total</th>
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EXPENDITURES AND APPROPRIATIONS

Salaries

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Expense

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## Economic and Workforce Development

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| Total Funds | 16,201,292 | 23,035,126 | 21,466,000 | 23,854,131 |
### Economic and Workforce Development

**SUPPORTING DATA**

**DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS**

<table>
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<th>EB2202 Adult Workforce Development</th>
<th>EB2207 Youth Workforce Development</th>
<th>EB2249 Technology Support</th>
<th>EB2250 General Administration and Support</th>
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<td>(5,466,173)</td>
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<td>Liability Claims</td>
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<tr>
<td>Judgement Obligation Bond Debt Service</td>
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<td>-</td>
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<td>-</td>
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<tr>
<td>Other Special Purpose Allocations</td>
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<td>-</td>
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<tr>
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<td><strong>Total Cost of Program</strong></td>
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## SUPPORTING DATA
### DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

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<td>Other Special Purpose Allocations</td>
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<td>Non-Department Allocations</td>
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<td><strong>Subtotal Related Costs</strong></td>
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<td><strong>Total Cost of Program</strong></td>
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| Positions | 88 |

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<tr>
<td><strong>Total</strong></td>
<td>23,854,131</td>
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<tr>
<td><strong>Support Program Allocation</strong></td>
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</table>

| Cost Allocated to Other Departments | - |

| Total Cost of Program | 107,775,161 |

Positions: 88
El Pueblo de Los Angeles

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

<table>
<thead>
<tr>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
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<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
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### EXPENDITURES AND APPROPRIATIONS

#### Salaries

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<th>2020-21</th>
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<tbody>
<tr>
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#### Expense

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#### Total El Pueblo de Los Angeles

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<td>1,625,240</td>
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### SOURCES OF FUNDS

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<table>
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<th>2020-21</th>
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<tr>
<td><strong>Total Funds</strong></td>
<td>1,906,920</td>
<td>1,625,240</td>
<td>1,907,000</td>
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## SUPPORTING DATA
### DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

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<tr>
<td>and Support</td>
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<td>4,889,255</td>
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<td>3,143,095</td>
<td>3,259,502</td>
<td>-</td>
<td>6,536,135</td>
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</table>

### Positions
- 1
- 2
- 6
- 9
The Emergency Management Department (EMD) is responsible for: (1) the Citywide coordination of interdepartmental preparedness planning, training, and recovery activities of Emergency Operations Organization (EOO) divisions, participating departments, units, or groups; (2) the operational readiness of the City's Emergency Operations Center; (3) arranging municipal, state, federal, and private sector mutual aid; (4) public emergency preparedness training and community outreach; (5) coordinating the responsibilities of the Emergency Operations Board (EOB) and EOO; (6) developing emergency operations program papers and applications for associated federal and state funds; (7) developing the annual EOO budget and administration of the City's Emergency Operations Fund; and (8) other duties conferred upon it by the EOB and Mayor of the City of Los Angeles.

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

<table>
<thead>
<tr>
<th></th>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
</tr>
</thead>
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<tr>
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<td>100,000</td>
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<td>Overtime General</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>3,695,603</td>
<td>3,325,763</td>
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#### Expense

<table>
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<th>Estimated</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>30,033</td>
<td>4,950</td>
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<td></td>
</tr>
<tr>
<td></td>
<td>145,144</td>
<td>71,036</td>
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#### Equipment

<table>
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<tr>
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</thead>
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<tr>
<td>Furniture, Office, and Technical Equipment</td>
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<tr>
<td></td>
<td>3,859,591</td>
<td>3,396,799</td>
<td>3,379,000</td>
<td>3,603,615</td>
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### SOURCES OF FUNDS

<table>
<thead>
<tr>
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<th>Actual</th>
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<th>Estimated</th>
<th>Total</th>
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<tbody>
<tr>
<td>General Fund</td>
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<td>3,302,531</td>
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<td>47,000</td>
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<tr>
<td>Sewer Operations &amp; Maintenance Fund (Sch. 14)</td>
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<tr>
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<td>3,859,591</td>
<td>3,396,799</td>
<td>3,379,000</td>
<td>3,603,615</td>
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## Emergency Management

### SUPPORTING DATA

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

<table>
<thead>
<tr>
<th></th>
<th>AL3501</th>
<th>Total</th>
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<tbody>
<tr>
<td><strong>Budget</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>3,531,551</td>
<td>3,531,551</td>
</tr>
<tr>
<td>Expense</td>
<td>72,064</td>
<td>72,064</td>
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<tr>
<td>Equipment</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Special</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Departmental Budget</td>
<td>3,603,615</td>
<td>3,603,615</td>
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<tr>
<td><strong>Support Program Allocation</strong></td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Related and Indirect Costs</strong></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Pensions and Retirement</td>
<td>1,038,633</td>
<td>1,038,633</td>
</tr>
<tr>
<td>Human Resources Benefits</td>
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<td>360,976</td>
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<tr>
<td>Water and Electricity</td>
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<td>57,286</td>
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<tr>
<td>Building Services</td>
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<td>264,157</td>
</tr>
<tr>
<td>Other Department Related Costs</td>
<td>670,854</td>
<td>670,854</td>
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<tr>
<td>Capital Finance and Wastewater</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Bond Interest and Redemption</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Liability Claims</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Judgement Obligation Bond Debt Service</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Special Purpose Allocations</td>
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<td>-</td>
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<tr>
<td>Non-Department Allocations</td>
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<table>
<thead>
<tr>
<th><strong>Cost Allocated to Other Departments</strong></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**Total Cost of Program**

|                        | 6,076,554      | 6,076,554    |

**Positions**

|                  | 19             | 19            |
Employee Relations Board

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

### EXPENDITURES AND APPROPRIATIONS

<table>
<thead>
<tr>
<th></th>
<th>Actual 2019-20</th>
<th>Adopted 2020-21</th>
<th>Estimated 2020-21</th>
<th>Total 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries General</td>
<td>333,691</td>
<td>289,568</td>
<td>289,000</td>
<td>311,782</td>
</tr>
<tr>
<td>Salaries, As-Needed</td>
<td>33,300</td>
<td>63,000</td>
<td>63,000</td>
<td>63,000</td>
</tr>
<tr>
<td><strong>Total Salaries</strong></td>
<td>366,991</td>
<td>352,568</td>
<td>352,000</td>
<td>374,782</td>
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<tr>
<td><strong>Expense</strong></td>
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<td></td>
</tr>
<tr>
<td>Printing and Binding</td>
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<tr>
<td>Contractual Services</td>
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<td>62,000</td>
<td>62,692</td>
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<td>10,428</td>
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<td>Operating Supplies</td>
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<td>1,000</td>
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<td><strong>Total Expense</strong></td>
<td>27,277</td>
<td>80,320</td>
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</tr>
<tr>
<td><strong>Total Employee Relations Board</strong></td>
<td>394,268</td>
<td>432,888</td>
<td>431,000</td>
<td>455,102</td>
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</table>

### SOURCES OF FUNDS

<table>
<thead>
<tr>
<th></th>
<th>Actual 2019-20</th>
<th>Adopted 2020-21</th>
<th>Estimated 2020-21</th>
<th>Total 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>394,268</td>
<td>432,888</td>
<td>431,000</td>
<td>455,102</td>
</tr>
<tr>
<td><strong>Total Funds</strong></td>
<td>394,268</td>
<td>432,888</td>
<td>431,000</td>
<td>455,102</td>
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</table>
## SUPPORTING DATA
### DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

<table>
<thead>
<tr>
<th></th>
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<td><strong>Employee Relations</strong></td>
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<td>80,320</td>
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<tr>
<td><strong>Equipment</strong></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Special</strong></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Departmental Budget</strong></td>
<td>455,102</td>
<td>455,102</td>
</tr>
<tr>
<td><strong>Support Program Allocation</strong></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Related and Indirect Costs</strong></td>
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<td>98,914</td>
</tr>
<tr>
<td><strong>Pensions and Retirement</strong></td>
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<td>47,782</td>
</tr>
<tr>
<td><strong>Water and Electricity</strong></td>
<td>13,955</td>
<td>13,955</td>
</tr>
<tr>
<td><strong>Building Services</strong></td>
<td>70,386</td>
<td>70,386</td>
</tr>
<tr>
<td><strong>Other Department Related Costs</strong></td>
<td>19,273</td>
<td>19,273</td>
</tr>
<tr>
<td><strong>Capital Finance and Wastewater</strong></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Bond Interest and Redemption</strong></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Liability Claims</strong></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Judgement Obligation Bond Debt Service</strong></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Other Special Purpose Allocations</strong></td>
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<td>-</td>
</tr>
<tr>
<td><strong>Non-Department Allocations</strong></td>
<td>21,587</td>
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<tr>
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<tr>
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<tr>
<td><strong>Positions</strong></td>
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</tbody>
</table>
## 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.

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

<table>
<thead>
<tr>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
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<tbody>
<tr>
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<td>3,570,715</td>
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<tr>
<td>78,438</td>
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<td>10,000</td>
<td>120,000</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>3,156,225</td>
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<td>3,283,000</td>
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#### Expense

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<tr>
<td>6,246</td>
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<td>5,000</td>
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<tr>
<td>242,791</td>
<td>357,315</td>
<td>107,000</td>
<td>357,315</td>
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<tr>
<td>6,000</td>
<td>6,000</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td>35,599</td>
<td>39,806</td>
<td>40,000</td>
<td>39,806</td>
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<tr>
<td>290,636</td>
<td>408,121</td>
<td>158,000</td>
<td>408,121</td>
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Total Ethics Commission: 4,098,836

### SOURCES OF FUNDS

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<th>Estimated</th>
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<td>3,446,861</td>
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City Ethics Commission Fund (Sch. 30): 4,098,836

Total Funds: 4,098,836
### Supporting Data

**Distribution of 2021-22 Total Cost of Programs**

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<tr>
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<td>3,690,715</td>
<td>3,690,715</td>
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<tr>
<td>Expense</td>
<td>408,121</td>
<td>408,121</td>
</tr>
<tr>
<td>Equipment</td>
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<td>-</td>
</tr>
<tr>
<td>Special</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Departmental Budget</strong></td>
<td>4,098,836</td>
<td>4,098,836</td>
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<tr>
<td><strong>Support Program Allocation</strong></td>
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<td>-</td>
</tr>
<tr>
<td><strong>Related and Indirect Costs</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pensions and Retirement</td>
<td>1,132,813</td>
<td>1,132,813</td>
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<td>65,070</td>
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<td>191,938</td>
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<td>-</td>
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<tr>
<td>Liability Claims</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Judgement Obligation Bond Debt Service</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Special Purpose Allocations</td>
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<td>-</td>
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<tr>
<td>Non-Department Allocations</td>
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<td>64,083</td>
</tr>
<tr>
<td><strong>Subtotal Related Costs</strong></td>
<td>7,237,910</td>
<td>7,237,910</td>
</tr>
<tr>
<td><strong>Cost Allocated to Other Departments</strong></td>
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<td>-</td>
</tr>
<tr>
<td><strong>Total Cost of Program</strong></td>
<td>11,336,746</td>
<td>11,336,746</td>
</tr>
<tr>
<td>Positions</td>
<td>32</td>
<td>32</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
<td></td>
</tr>
</tbody>
</table>

**EXPENDITURES AND APPROPRIATIONS**

**Salaries**

<table>
<thead>
<tr>
<th></th>
<th>2019-20</th>
<th>2020-21</th>
<th>2020-21</th>
<th>2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries, General</td>
<td>29,296,341</td>
<td>29,082,383</td>
<td>28,560,000</td>
<td>34,382,074</td>
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<tr>
<td>Salaries, As-Needed</td>
<td>417,172</td>
<td>396,538</td>
<td>197,000</td>
<td>396,538</td>
</tr>
<tr>
<td>Overtime General</td>
<td>160,605</td>
<td>45,813</td>
<td>178,000</td>
<td>45,813</td>
</tr>
<tr>
<td><strong>Total Salaries</strong></td>
<td>29,874,118</td>
<td>29,524,734</td>
<td>28,935,000</td>
<td>34,824,425</td>
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**Expense**

<table>
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<tr>
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<th>2020-21</th>
<th>2020-21</th>
<th>2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Printing and Binding</td>
<td>330,313</td>
<td>272,930</td>
<td>273,000</td>
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<td>Travel</td>
<td>7,601</td>
<td>38,850</td>
<td>38,000</td>
<td>38,850</td>
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<td>Contractual Services</td>
<td>2,250,620</td>
<td>2,987,717</td>
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<td>3,990,526</td>
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<td>Transportation</td>
<td>185,292</td>
<td>265,766</td>
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<td>Bank Service Fees</td>
<td>3,556,674</td>
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<td>3,900,000</td>
<td>3,900,000</td>
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<td>Office and Administrative</td>
<td>1,039,857</td>
<td>872,971</td>
<td>1,086,000</td>
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<td><strong>Total Expense</strong></td>
<td>7,370,357</td>
<td>8,338,234</td>
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**Equipment**

<table>
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<tr>
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<td>Furniture, Office, and Technical Equipment</td>
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<td><strong>Total Equipment</strong></td>
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**Total Finance**

<table>
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<tr>
<th></th>
<th>2019-20</th>
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<tbody>
<tr>
<td><strong>Total Finance</strong></td>
<td>37,314,715</td>
<td>37,862,968</td>
<td>37,800,000</td>
<td>44,207,060</td>
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## Finance

<table>
<thead>
<tr>
<th>Sources of Funds</th>
<th>Actual 2019-20</th>
<th>Adopted 2020-21</th>
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<th>Total 2021-22</th>
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<td>General Fund</td>
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<td>36,470,970</td>
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<td>1,623</td>
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<td>35,537</td>
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<td>Cannabis Regulation Special Revenue Fund (Sch. 33)</td>
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<td>898,951</td>
<td>900,000</td>
<td>521,647</td>
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<td>Systematic Code Enforcement Fee Fund (Sch. 42)</td>
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<td>Municipal Housing Finance Fund (Sch. 48)</td>
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<td>Code Compliance Fund (Sch. 53)</td>
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<td><strong>37,862,968</strong></td>
<td><strong>37,800,000</strong></td>
<td><strong>44,207,060</strong></td>
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### SUPPORTING DATA
#### DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

<table>
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<tr>
<th></th>
<th>FF3901 Revenue Management</th>
<th>FF3902 Treasury Services</th>
<th>FF3905 LATAX System Support</th>
<th>FF3906 Customer Support</th>
<th>FF3908 Investment</th>
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<td>668,379</td>
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<tr>
<td>Special</td>
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<td>-</td>
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<td>-</td>
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<td>50,887</td>
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<td>Pensions and Retirement</td>
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<td>741,303</td>
<td>1,976,809</td>
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<td>19,301</td>
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<td>4,595</td>
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<td>24,601</td>
<td>43,051</td>
<td>114,803</td>
<td>10,250</td>
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<td>Bond Interest and Redemption</td>
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<td>-</td>
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<td>-</td>
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<td>Liability Claims</td>
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<td>4,156</td>
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<td>-</td>
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<tr>
<td>Other Special Purpose Allocations</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Non-Department Allocations</td>
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<td>11,950</td>
<td>20,913</td>
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<td>560,602</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Total Cost of Program</strong></td>
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<td>12,676,152</td>
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<td>12</td>
<td>21</td>
<td>56</td>
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## SUPPORTING DATA
### DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

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<th>FF3950</th>
<th>Total</th>
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<tr>
<td>Salaries</td>
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<td>9,382,635</td>
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<tr>
<td>Special</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>Total Departmental Budget</td>
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<td>(3,144,831)</td>
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<td><strong>Related and Indirect Costs</strong></td>
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<td></td>
<td></td>
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<tr>
<td>Pensions and Retirement</td>
<td>5,965,726</td>
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<td>10,907,748</td>
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<td>283,994</td>
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<td>Capital Finance and Wastewater</td>
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<td>633,468</td>
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<td>Liability Claims</td>
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<tr>
<td>Other Special Purpose Allocations</td>
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<td>-</td>
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<tr>
<td>Non-Department Allocations</td>
<td>168,302</td>
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<td>307,723</td>
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<td><strong>Total Cost of Program</strong></td>
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<td>-</td>
<td>78,852,304</td>
</tr>
</tbody>
</table>

| Position             | 169       | 28        | 337         |
# Fire

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

## Expenditures and Appropriations

<table>
<thead>
<tr>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
</tr>
</thead>
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<tr>
<td>Expenditures</td>
<td>Budget</td>
<td>Expenditures</td>
<td>Budget</td>
</tr>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
</tbody>
</table>

### Salaries
- 36,377,622 | 34,597,104 | 33,820,000 | Salaries General | 37,529,365 |
- 417,897,683 | 429,087,197 | 425,588,000 | Salaries Sworn | 432,477,616 |
- 5,737,705 | 5,832,093 | 4,188,000 | Sworn Bonuses | 5,840,110 |
- 1,951,966 | 5,356,709 | 4,900,000 | Unused Sick Time | 5,356,709 |
- 1,820,747 | 106,000 | 115,000 | Salaries, As-Needed | 106,000 |
- 13,192,590 | 6,464,283 | 12,740,000 | Overtime General | 6,464,283 |
- 181,679,028 | 194,688,924 | 195,310,000 | Overtime Constant Staffing | 202,784,349 |
- 19,188,679 | 16,635,066 | 29,860,000 | Overtime Variable Staffing | 16,625,400 |
- 677,966,303 | 694,154,740 | 708,047,000 | Total Salaries | 708,571,196 |

### Expense
- 207,075 | 378,005 | 213,000 | Printing and Binding | 348,105 |
- 6,545 | 23,070 | 6,000 | Travel | 23,070 |
- 157,477 | 223,755 | 170,000 | Construction Expense | 223,755 |
- 22,221,577 | 12,502,172 | 26,745,000 | Contractual Services | 12,810,172 |
- 3,795,991 | 3,500,000 | 4,000,000 | Contract Brush Clearance | 3,500,000 |
- 7,957,430 | 4,709,604 | 7,100,000 | Field Equipment Expense | 3,709,604 |
- - | 5,400 | 5,000 | Investigations | 5,400 |
- 2,923,451 | 3,588,420 | 1,014,000 | Rescue Supplies and Expense | 3,588,420 |
- 8,944 | 3,158 | 4,000 | Transportation | 3,158 |
- 4,148,855 | 5,085,210 | 4,730,000 | Uniforms | 5,165,764 |
- 482,236 | 766,060 | 450,000 | Water Control Devices | 766,060 |
- 2,833,005 | 1,950,888 | 2,540,000 | Office and Administrative | 2,200,888 |
- 12,876,000 | 5,352,759 | 14,470,000 | Operating Supplies | 5,352,759 |
- 57,618,586 | 38,088,501 | 61,447,000 | Total Expense | 37,697,155 |

### Equipment
- 249,236 | - | 249,236 | Transportation Equipment | - |
- 249,236 | - | 249,236 | Total Equipment | - |
- 735,834,125 | 732,243,241 | 769,494,000 | Total Fire | 746,268,351 |
<table>
<thead>
<tr>
<th>Sources of Funds</th>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
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<td>6,000,000</td>
<td>6,000,000</td>
<td>6,000,000</td>
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<td>Development Services Trust Fund (Sch. 29)</td>
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<td>Fire Department Grant Fund (Sch. 29)</td>
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<tr>
<td>Fire Department Trust Fund (Sch. 29)</td>
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<td>FY16 CCTA Grant Fund (Sch. 29)</td>
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<td>FY17 SHSP Grant (Sch. 29)</td>
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<td>FY17 UASI Homeland Security Grant Fund (Sch. 29)</td>
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<td>FY18 UASI Homeland Security Grant Fund (Sch. 29)</td>
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<td>Innovation Fund (Sch. 29)</td>
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<td>3,100,000</td>
<td>3,100,000</td>
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<td><strong>Total Funds</strong></td>
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<td><strong>732,243,241</strong></td>
<td><strong>769,494,000</strong></td>
<td><strong>746,268,351</strong></td>
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## SUPPORTING DATA

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

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<th>AF3804</th>
<th>AF3805</th>
<th>AF3806</th>
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<td>360,060,264</td>
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<td>5,028,378</td>
<td>35,401,856</td>
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<td>6,147,710</td>
<td>100,836</td>
<td>267,863</td>
<td>3,793,842</td>
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<td>Metropolitan Fire Communicaions</td>
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<td>-</td>
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<td>-</td>
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<tr>
<td>Hazardous Materials Enforcement</td>
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<tr>
<td>Fire Prevention</td>
<td>-</td>
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<td>Total Departmental Budget</td>
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<td>366,207,974</td>
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<td>5,296,241</td>
<td>39,195,698</td>
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<td>50,027,583</td>
<td>3,026,294</td>
<td>990,910</td>
<td>4,900,989</td>
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<td></td>
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<tr>
<td>Pensions and Retirement</td>
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<td>114,642,433</td>
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<td>11,231,031</td>
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<td>65,060,570</td>
<td>3,935,677</td>
<td>1,288,673</td>
<td>6,373,707</td>
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<td>4,016,803</td>
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<td>6,404,866</td>
<td>387,446</td>
<td>126,863</td>
<td>627,457</td>
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<td>Other Department Related Costs</td>
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<td>Other Special Purpose Allocations</td>
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<td>Subtotal Related Costs</td>
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<td>Positions</td>
<td>33</td>
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<td>113</td>
<td>37</td>
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### SUPPORTING DATA
### DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

<table>
<thead>
<tr>
<th>Budget</th>
<th>AH3808 Emergency Medical Service</th>
<th>AG3847 Training</th>
<th>AG3848 Procurement, Maintenance and Repair</th>
<th>AG3849 Technology Support</th>
<th>AG3850 General Administration and Support</th>
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</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>213,110,851</td>
<td>26,419,910</td>
<td>12,316,952</td>
<td>8,569,509</td>
<td>22,526,092</td>
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<td>1,974,175</td>
<td>14,628,443</td>
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<td>1,139,541</td>
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<td>Special</td>
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<td>23,665,633</td>
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### Related and Indirect Costs

<table>
<thead>
<tr>
<th>Related and Indirect Costs</th>
<th>AH3808 Emergency Medical Service</th>
<th>AG3847 Training</th>
<th>AG3848 Procurement, Maintenance and Repair</th>
<th>AG3849 Technology Support</th>
<th>AG3850 General Administration and Support</th>
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<tr>
<td>Pensions and Retirement</td>
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<tr>
<td>Human Resources Benefits</td>
<td>40,053,349</td>
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<td>Water and Electricity</td>
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<td>Building Services</td>
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<td>-</td>
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<tr>
<td>Other Special Purpose Allocations</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Non-Department Allocations</td>
<td>16,971,442</td>
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<td>Subtotal Related Costs</td>
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</table>

| Cost Allocated to Other Departments | - | - | - | - | - |

| Total Cost of Program | 407,221,132 | - | - | - | - |

| Positions | 1,150 | 83 | 113 | 68 | 156 |
## SUPPORTING DATA

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td><strong>Salaries</strong></td>
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<tr>
<td><strong>Expense</strong></td>
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<tr>
<td><strong>Equipment</strong></td>
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<tr>
<td><strong>Special</strong></td>
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<tr>
<td><strong>Total Departmental Budget</strong></td>
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<td><strong>Support Program Allocation</strong></td>
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<td><strong>Pensions and Retirement</strong></td>
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<td><strong>Other Department Related Costs</strong></td>
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<td><strong>Capital Finance and Wastewater</strong></td>
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<td><strong>Bond Interest and Redemption</strong></td>
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<tr>
<td><strong>Liability Claims</strong></td>
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<td><strong>Judgement Obligation Bond Debt Service</strong></td>
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<tr>
<td><strong>Other Special Purpose Allocations</strong></td>
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<tr>
<td><strong>Non-Department Allocations</strong></td>
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<td><strong>Subtotal Related Costs</strong></td>
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<tr>
<td><strong>Total Cost of Program</strong></td>
<td>1,207,627,169</td>
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<tr>
<td><strong>Positions</strong></td>
<td>3,804</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
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<tbody>
<tr>
<td>Expenditures</td>
<td>Budget</td>
<td>Expenditures</td>
<td>Budget</td>
</tr>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
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EXPENDITURES AND APPROPRIATIONS

Salaries

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
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<tbody>
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<td>105,668,058</td>
<td>101,749,534</td>
<td>107,191,000</td>
<td>115,896,090</td>
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<td>2,757,392</td>
<td>2,371,457</td>
<td>1,913,000</td>
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<td>3,692,553</td>
<td>4,880,000</td>
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Overtime

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<tbody>
<tr>
<td>182,302</td>
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<td>22,000</td>
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Hiring Hall

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<td>7,385,623</td>
<td>6,157,135</td>
<td>6,676,000</td>
<td>6,157,135</td>
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<td>11,236,108</td>
<td>217,987</td>
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<td>77,464</td>
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<td>3,736,859</td>
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<tr>
<td>6,500,000</td>
<td>79,469</td>
<td>3,679,000</td>
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<tr>
<td>107,259</td>
<td>104,130</td>
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Benefits

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<tr>
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</thead>
<tbody>
<tr>
<td>2,744,656</td>
<td>-</td>
<td>3,679,000</td>
<td>-</td>
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Overtime

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>4,792,553</td>
<td>-</td>
<td>-</td>
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</table>

Total Salaries

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>149,278,129</td>
<td>117,436,905</td>
<td>136,930,945</td>
<td>131,191,289</td>
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Expense

<p>| | | | |</p>
<table>
<thead>
<tr>
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<tr>
<td>182,401</td>
<td>64,968</td>
<td>98,000</td>
<td>64,968</td>
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<tr>
<td>214,601</td>
<td>280,200</td>
<td>6,000</td>
<td>280,200</td>
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<td>107,310,493</td>
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<td>36,334,000</td>
<td>29,042,134</td>
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<td>35,531,457</td>
<td>37,102,000</td>
<td>37,011,457</td>
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<td>5,846,863</td>
<td>3,396,000</td>
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<td>906,415</td>
<td>1,016,970</td>
<td>772,000</td>
<td>1,008,870</td>
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<td>20,151</td>
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<td>35,457,543</td>
<td>39,809,595</td>
<td>38,401,000</td>
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<td>19,000</td>
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<td>4,000,000</td>
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<td>278</td>
<td>19,442</td>
<td>15,000</td>
<td>19,442</td>
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<td>93,620</td>
<td>105,051</td>
<td>74,000</td>
<td>105,051</td>
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<td>481,009</td>
<td>462,957</td>
<td>623,000</td>
<td>462,957</td>
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<td>918,116</td>
<td>857,717</td>
<td>444,000</td>
<td>857,717</td>
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<td>822,256</td>
<td>784,578</td>
<td>504,000</td>
<td>784,578</td>
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<tr>
<td>19,393,454</td>
<td>19,516,436</td>
<td>46,335,000</td>
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Total Expense

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<tr>
<td>250,213,986</td>
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### General Services

<table>
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<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
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<td>Expenditures</td>
<td>Budget</td>
<td>Expenditures</td>
<td>Budget</td>
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<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
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#### EXPENDITURES AND APPROPRIATIONS

**Equipment**

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<th>2019-20</th>
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<th>2021-22</th>
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<tr>
<td>Transportation Equipment</td>
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<td>Other Operating Equipment</td>
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<tr>
<td><strong>Total Equipment</strong></td>
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**Special**

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<th>2020-21</th>
<th>2021-22</th>
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<tbody>
<tr>
<td>Mail Services</td>
<td>3,585,373</td>
<td>3,494,814</td>
<td>1,978,000</td>
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<tr>
<td>Logistics Acct for Purchase of Medical Equip and Supplies</td>
<td>630,575</td>
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<td><strong>Total Special</strong></td>
<td>4,215,948</td>
<td>3,494,814</td>
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**Total General Services**

<table>
<thead>
<tr>
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<th>2019-20</th>
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<th>2021-22</th>
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<tr>
<td></td>
<td>404,321,021</td>
<td>256,963,035</td>
<td>323,257,945</td>
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#### SOURCES OF FUNDS

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<th>2020-21</th>
<th>2021-22</th>
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<td>General Fund</td>
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<td>US Department of Justice Asset Forfeiture Fund (Sch. 3)</td>
<td>72</td>
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<td>15,945</td>
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<td>Special Gas Tax Improvement Fund (Sch. 5)</td>
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<td>72,394</td>
<td>-</td>
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<td>Stormwater Pollution Abatement Fund (Sch. 7)</td>
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<tr>
<td>Community Development Trust Fund (Sch. 8)</td>
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<tr>
<td>Special Parking Revenue Fund (Sch. 11)</td>
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<tr>
<td>Sewer Operations &amp; Maintenance Fund (Sch. 14)</td>
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<td>Sewer Capital Fund (Sch. 14)</td>
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<tr>
<td>Park and Recreational Sites and Facilities Fund (Sch. 15)</td>
<td>364,859</td>
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<tr>
<td>Department of Neighborhood Empowerment Fund (Sch. 18)</td>
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<td>-</td>
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<tr>
<td>Street Lighting Maintenance Assessment Fund (Sch. 19)</td>
<td>1,126,732</td>
<td>946,527</td>
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<td>Telecommunications Development Account (Sch. 20)</td>
<td>194,375</td>
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<td>196,000</td>
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<tr>
<td>Workforce Innovation and Opportunity Act Fund (Sch. 22)</td>
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<td>Rent Stabilization Trust Fund (Sch. 23)</td>
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## General Services

<table>
<thead>
<tr>
<th>Sources of Funds</th>
<th>Actual 2019-20</th>
<th>Adopted 2020-21</th>
<th>Estimated 2020-21</th>
<th>Total 2020-21</th>
<th>Budget 2021-22</th>
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<tbody>
<tr>
<td>Arts and Cultural Facilities &amp; Services Fund (Sch. 24)</td>
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<td>Arts Development Fee Trust Fund (Sch. 25)</td>
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### General Services

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### General Services

**SUPPORTING DATA**

**DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS**

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<tr>
<th></th>
<th>FH4001</th>
<th>FH4002</th>
<th>FH4003</th>
<th>FH4004</th>
<th>FH4005</th>
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<tr>
<td><strong>Custodial Services</strong></td>
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<td>25,929,144</td>
<td>781,198</td>
<td>2,643,070</td>
<td>3,214,634</td>
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<tr>
<td><strong>Building Maintenance</strong></td>
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<td><strong>Construction Forces</strong></td>
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<td><strong>Real Estate Services</strong></td>
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<td><strong>Parking Services</strong></td>
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**Budget**

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<th>FH4003</th>
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</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>17,690,110</td>
<td>25,929,144</td>
<td>781,198</td>
<td>2,643,070</td>
<td>3,214,634</td>
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<td>Special</td>
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**Support Program Allocation**

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**Related and Indirect Costs**

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**Cost Allocated to Other Departments**

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**Total Cost of Program**

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**Positions**

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### General Services

**SUPPORTING DATA**

**DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS**

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<th>FQ4009 Fuel and Environmental Compliance</th>
<th>FR4010 Standards and Testing Services</th>
<th>FR4011 Supply Management</th>
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<td>Other Special Purpose Allocations</td>
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## General Services

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

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<th>FH4014 Integrated Asset Services</th>
<th>FI4050 General Administration and Support</th>
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<td><strong>Related and Indirect Costs</strong></td>
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<td>Other Special Purpose Allocations</td>
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<td>(1,230,271)</td>
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<td>(379,205,190)</td>
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Housing

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

<table>
<thead>
<tr>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
</tr>
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<tr>
<td>Expenditures</td>
<td>Budget</td>
<td>Expenditures</td>
<td>Budget</td>
</tr>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
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**EXPENDITURES AND APPROPRIATIONS**

**Salaries**

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<tr>
<th></th>
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<th>2020-21</th>
<th>2020-21</th>
<th>2021-22</th>
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<tbody>
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**Expense**

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<th>2020-21</th>
<th>2021-22</th>
</tr>
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<tbody>
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<td>Operating Supplies</td>
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<td><strong>17,369,000</strong></td>
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<table>
<thead>
<tr>
<th></th>
<th>2019-20</th>
<th>2020-21</th>
<th>2020-21</th>
<th>2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>79,014,316</td>
<td>81,137,562</td>
<td>80,716,000</td>
<td><strong>76,706,586</strong></td>
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</table>
## Housing

<table>
<thead>
<tr>
<th>Actual Expenditures</th>
<th>Adopted Expenditures</th>
<th>Estimated Expenditures</th>
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<td>2019-20</td>
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<td>2020-21</td>
<td>2021-22</td>
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<td>10,620,331</td>
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<td>5,862,617</td>
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<td>9,626,923</td>
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<td>331,519</td>
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<td>328,990</td>
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<td><strong>80,716,000</strong></td>
<td><strong>76,706,586</strong></td>
</tr>
</tbody>
</table>

### SOURCES OF FUNDS

- **General Fund**
- **Affordable Housing Trust Fund (Sch. 6)**
- **Community Development Trust Fund (Sch. 8)**
- **HOME Investment Partnership Program Fund (Sch. 9)**
- **Community Service Block Grant Trust Fund (Sch. 13)**
- **Rent Stabilization Trust Fund (Sch. 23)**
- **ARRA Neighborhood Stabilization Fund (Sch. 29)**
- **BRD Commission on the Status of Women Fund (Sch. 29)**
- **COVID-19 FEDERAL RELIEF FUND (Sch. 29)**
- **CRA Non-Housing Bond Proceeds Fund (Sch. 29)**
- **Economic Development Trust Fund (Sch. 29)**
- **Federal Emergency Shelter Grant Fund (Sch. 29)**
- **Foreclosure Registry Program Fund (Sch. 29)**
- **HCID General Fund Program (Sch. 29)**
- **GOB Series 2017-A (Taxable), Prop HHH Construction (Sch. 29)**
- **Housing Impact Trust Fund (Sch. 29)**
- **Housing Production Revolving Fund (Sch. 29)**
- **Housing Small Grants & Awards Fund (Sch. 29)**
- **HUD Connections Grant Fund (Sch. 29)**
- **Lead Grant 12 Fund (Sch. 29)**
- **Lopez Canyon Community Amenities Fund (Sch. 29)**
- **Low and Moderate Income Housing Fund (Sch. 29)**
- **Re Domestic Violence Trust Fund (Sch. 29)**
- **Traffic Safety Education Program Fund (Sch. 29)**
- **Accessible Housing Fund (Sch. 38)**
- **Housing Opportunities for Persons with AIDS Fund (Sch. 41)**
- **Systematic Code Enforcement Fee Fund (Sch. 42)**
- **Municipal Housing Finance Fund (Sch. 48)**
### Housing

#### SUPPORTING DATA

DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

<table>
<thead>
<tr>
<th>Budget</th>
<th>BN4301 Development and Finance</th>
<th>BN4302 Asset Management</th>
<th>BN4305 Rent Stabilization</th>
<th>BC4306 Multi-family Residential Code Enforcement</th>
<th>BC4307 Code and Rent Compliance</th>
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</thead>
<tbody>
<tr>
<td>Salaries</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Special</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>7,309,610</td>
<td>20,111,746</td>
<td>4,810,380</td>
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</tbody>
</table>

| Support Program Allocation | 1,977,545 | 1,142,582 | 3,955,091 | 7,734,400 | 2,460,945 |

<table>
<thead>
<tr>
<th>Related and Indirect Costs</th>
<th>BN4301 Development and Finance</th>
<th>BN4302 Asset Management</th>
<th>BN4305 Rent Stabilization</th>
<th>BC4306 Multi-family Residential Code Enforcement</th>
<th>BC4307 Code and Rent Compliance</th>
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<tbody>
<tr>
<td>Pensions and Retirement</td>
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<td>3,649,036</td>
<td>1,161,057</td>
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<td>-</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Building Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Other Department Related Costs</td>
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<tr>
<td>Liability Claims</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>-</td>
</tr>
<tr>
<td>Judgement Obligation Bond Debt Service</td>
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<td>-</td>
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<tr>
<td>Other Special Purpose Allocations</td>
<td>-</td>
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<td>Non-Department Allocations</td>
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</table>

| Cost Allocated to Other Departments | - | - | - | - | - |

| Total Cost of Program | 29,046,662 | 16,509,847 | 48,361,983 | 100,391,940 | 30,354,077 |

| Positions | 45 | 26 | 90 | 176 | 56 |
## Housing

### SUPPORTING DATA

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

<table>
<thead>
<tr>
<th></th>
<th>BN4310 Commissions and Community Engagement</th>
<th>EF4311 Program Operations</th>
<th>BN4312 Housing Strategies and Services</th>
<th>BN4313 Accessible Housing Program</th>
<th>BN4349 Technology Support</th>
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<td></td>
<td></td>
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<td>-</td>
<td>-</td>
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<tr>
<td>Special</td>
<td>-</td>
<td>-</td>
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<td></td>
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</tr>
<tr>
<td>Pensions and Retirement</td>
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<td>721,277</td>
<td>360,638</td>
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<td>62,199</td>
<td>290,264</td>
<td>145,132</td>
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<tr>
<td>Building Services</td>
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<td>Other Department Related Costs</td>
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<tr>
<td>Liability Claims</td>
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<tr>
<td>Judgement Obligation Bond Debt Service</td>
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<tr>
<td>Other Special Purpose Allocations</td>
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<td>Non-Department Allocations</td>
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<td>4,605,549</td>
<td>2,302,774</td>
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<td><strong>Subtotal Related Costs</strong></td>
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<td><strong>Total Cost of Program</strong></td>
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## Housing

**SUPPORTING DATA**

**DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS**

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<tr>
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<tr>
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<td><strong>Expense</strong></td>
<td>3,618,387</td>
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<tr>
<td><strong>Special</strong></td>
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<tr>
<td><strong>Total Departmental Budget</strong></td>
<td>14,522,126</td>
<td>76,706,586</td>
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| Support Program Allocation | (14,522,126) | - |

| **Related and Indirect Costs** | | |
| **Pensions and Retirement** | - | 21,483,741 |
| **Human Resources Benefits** | - | 8,645,727 |
| **Water and Electricity** | - | - |
| **Building Services** | - | - |
| **Other Department Related Costs** | - | 3,529,386 |
| **Capital Finance and Wastewater** | - | 1,045,653 |
| **Bond Interest and Redemption** | - | - |
| **Liability Claims** | - | - |
| **Judgement Obligation Bond Debt Service** | - | - |
| **Other Special Purpose Allocations** | - | - |
| **Non-Department Allocations** | - | 137,179,562 |
| **Subtotal Related Costs** | - | 171,884,069 |

| Cost Allocated to Other Departments | - | - |

**Total Cost of Program** | - | 248,590,655 |

| Positions | 83 | 514 |
Information Technology Agency

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

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<tr>
<th></th>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
<th>Total</th>
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<td>Salaries</td>
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SOURCES OF FUNDS

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<th>Estimated</th>
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<td>State AB1290 City Fund (Sch. 29)</td>
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<td>Transportation Grants Fund (Sch. 29)</td>
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## Information Technology Agency

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<th>Sources of Funds</th>
<th>Actual 2019-20</th>
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<td>Zoo Enterprise Trust Fund (Sch. 44)</td>
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<td>Central Recycling Transfer Station Fund (Sch. 45)</td>
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<td>Street Damage Restoration Fee Fund (Sch. 47)</td>
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<td>19,900</td>
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<tr>
<td><strong>Total Funds</strong></td>
<td><strong>99,961,597</strong></td>
<td><strong>97,377,052</strong></td>
<td><strong>97,176,000</strong></td>
<td><strong>115,830,170</strong></td>
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Information Technology Agency

SUPPORTING DATA
DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

<table>
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<tr>
<th></th>
<th>AE3201 Public Safety Applications</th>
<th>AE3202 Public Safety Communications</th>
<th>AH3203 Customer Engagement</th>
<th>FP3206 Client Services and Support</th>
<th>FP3207 Enterprise Applications</th>
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<td><strong>Budget</strong></td>
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<td>Special</td>
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### DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

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<th>FP3209 Voice and Video Engineering and Operations</th>
<th>FP3210 Data Engineering and Operations</th>
<th>FP3211 Business Applications and Web Services</th>
<th>FI3250 General Administration and Support</th>
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<td>(18,547,750)</td>
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### Information Technology Agency

**SUPPORTING DATA**

**DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS**

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<td><strong>Positions</strong></td>
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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.

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<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
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<td>2020-21</td>
<td>2020-21</td>
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### SOURCES OF FUNDS

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<td>FY 2018 ISAO Pilot Grant Fund (Sch. 29)</td>
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<td>105,000</td>
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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.

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<th>Actual</th>
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<th>Total</th>
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<td>Expenditures</td>
<td>Budget</td>
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<td>2019-20</td>
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**EXPENDITURES AND APPROPRIATIONS**

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<td>2,633,666</td>
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<td>16,305</td>
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**SOURCES OF FUNDS**

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<table>
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143
## SUPPORTING DATA
### DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

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<th></th>
<th>BM4701 Neighborhood Council System Development</th>
<th>BM4703 Planning and Policy</th>
<th>BM4704 Neighborhood Council Administrative Support</th>
<th>BM4705 Office of Community Engagement and Innovation</th>
<th>BM4750 General Administration and Support</th>
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<td>Bond Interest and Redemption</td>
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<tr>
<td>Judgement Obligation Bond Debt Service</td>
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<td>Other Special Purpose Allocations</td>
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<td>Non-Department Allocations</td>
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### Neighborhood Empowerment

#### SUPPORTING DATA

**DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS**

<table>
<thead>
<tr>
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<th>4,884,034</th>
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<td>Special</td>
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<td>Total Departmental Budget</td>
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| Support Program Allocation | -        |

<table>
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<tr>
<th>Related and Indirect Costs</th>
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<tr>
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<td>Human Resources Benefits</td>
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<td>Non-Department Allocations</td>
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<td>Subtotal Related Costs</td>
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</table>

| Cost Allocated to Other Departments | - |

| Total Cost of Program | 4,884,034 |

| Positions | 30 |

---

145
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.

<table>
<thead>
<tr>
<th>Actual</th>
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<th>Estimated</th>
<th>Total</th>
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<td>Expenditures</td>
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<td>2019-20</td>
<td>2020-21</td>
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<td>2021-22</td>
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### EXPENDITURES AND APPROPRIATIONS

#### Salaries

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<td>53,347,621</td>
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<td>54,255,446</td>
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<td>4,338,190</td>
<td>3,599,626</td>
<td>3,759,000</td>
<td>3,674,626</td>
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<tr>
<td>167,794</td>
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Total Salaries: 58,084,072

#### Expense

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<td>22,000</td>
<td>23,000</td>
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Total Expense: 9,807,965

#### Special

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Total Special: 2,033,674

#### Total Personnel

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### SOURCES OF FUNDS

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### SOURCES OF FUNDS

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<td>1,709,156</td>
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<td>Innovation Fund (Sch. 29)</td>
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<td>LA County WIOA Fund (Sch. 29)</td>
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<td>Mayor's Fund for Los Angeles Fund (Sch. 29)</td>
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<td>Summer Training and Employment Program for Student (Sch. 29)</td>
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<td>SYEP - Various Sources Fund (Sch. 29)</td>
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## Personnel

<table>
<thead>
<tr>
<th>Expenditures</th>
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<th>Total</th>
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<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
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### SOURCES OF FUNDS

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<tr>
<td>Trade and Economic Transition National Dislocated</td>
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<td>(Sch. 29)</td>
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<td>Transit Oriented Development (TOD) Planning Grant</td>
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<tr>
<td>(Sch. 29)</td>
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<td>Gang Injunction Curfew Settlement (Sch. 29)</td>
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<tr>
<td>LA RISE City General Fund Homeless Program (Sch. 29)</td>
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<tr>
<td>Cannabis Regulation Special Revenue Fund (Sch. 33)</td>
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<td>Building and Safety Building Permit Fund (Sch. 40)</td>
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<td>Systematic Code Enforcement Fee Fund (Sch. 42)</td>
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<td>Street Damage Restoration Fee Fund (Sch. 47)</td>
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<td>Measure M Local Return Fund (Sch. 52)</td>
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<td><strong>Total Funds</strong></td>
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## Personnel

### SUPPORTING DATA

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

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<td>Pensions and Retirement</td>
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<td>Liability Claims</td>
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<tr>
<td>Other Special Purpose Allocations</td>
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<td>Non-Department Allocations</td>
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## Personnel

### SUPPORTING DATA

**DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS**

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### Related and Indirect Costs

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### Total Cost of Program

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

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<td><strong>Total Cost of Program</strong></td>
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<td>-</td>
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</table>

| Positions | 14 | 466 |

151
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.

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<tr>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
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<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
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### EXPENDITURES AND APPROPRIATIONS

#### Salaries

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Total Salaries: 1,656,035,541

#### Expense

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<td>643,000</td>
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<td>45,769,000</td>
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Total Expense: 97,945,198

#### Equipment

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<td>1,722,495,000</td>
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Total Police: 1,760,908,714
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<td><strong>1,722,495,000</strong></td>
<td><strong>1,760,908,714</strong></td>
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# Police

## SUPPORTING DATA

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

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<th>Traffic Control</th>
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<td>204,293,167</td>
<td>79,753,369</td>
<td>83,226,114</td>
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<td>7,167</td>
<td>1,706</td>
<td>666</td>
<td>695</td>
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| Positions    | 7,167                     | 1,706                           | 666            | 695                                    | 704                                    |
## Police

### SUPPORTING DATA

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

<table>
<thead>
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<th>Personnel Training and Support</th>
<th>AE7047</th>
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<th>AE7048</th>
<th>Technology Support</th>
<th>AE7049</th>
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<td>66,470,604</td>
<td>26,519,163</td>
<td>59,240,759</td>
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<td>(89,802,669)</td>
<td>(122,797,228)</td>
<td>(66,470,604)</td>
<td>(26,519,163)</td>
<td>(59,240,759)</td>
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<td>Water and Electricity</td>
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<tr>
<td>Judgement Obligation Bond Debt Service</td>
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<td>-</td>
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<td></td>
<td></td>
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<tr>
<td>Other Special Purpose Allocations</td>
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<td>-</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Non-Department Allocations</td>
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<td>-</td>
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<td></td>
<td></td>
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<tr>
<td>Subtotal Related Costs</td>
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<td>-</td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>Cost Allocated to Other Departments</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
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<tr>
<td><strong>Total Cost of Program</strong></td>
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<td>-</td>
<td></td>
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</tr>
</tbody>
</table>

| Positions | 768 | 1,065 | 199 | 243 | 531 |
## Police

### SUPPORTING DATA

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

| Total |  |
|-------|--
| **Budget** | |
| Salaries | $1,656,035,541 |
| Expense | $97,945,198 |
| Equipment | $6,927,975 |
| Special | $- |
| **Total Departmental Budget** | $1,760,908,714 |
| **Support Program Allocation** | $- |

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<th>Related and Indirect Costs</th>
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</thead>
<tbody>
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<td>Pensions and Retirement</td>
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<tr>
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<tr>
<td><strong>Non-Department Allocations</strong></td>
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<table>
<thead>
<tr>
<th>Total Cost of Program</th>
<th>$3,070,732,076</th>
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</thead>
<tbody>
<tr>
<td><strong>Positions</strong></td>
<td>13,744</td>
</tr>
</tbody>
</table>
The Office of Public Accountability (OPA) is a City Charter mandated Office that was created to provide public independent analysis of Department of Water and Power (DWP) actions as they relate to water and electricity rates. OPA is charged with shedding greater light on DWP's operations and finances, and analyzing proposed changes in water and power rates independent of the DWP and City Officials. All direct and indirect costs of the OPA are reimbursed by the DWP.

<table>
<thead>
<tr>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures</td>
<td>Budget</td>
<td>Expenditures</td>
<td>Budget</td>
</tr>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
</tbody>
</table>

**EXPENDITURES AND APPROPRIATIONS**

**Salaries**

| 825,484 | 1,432,228 | 944,000 | Salaries General | 1,664,000 |
| 825,484 | 1,432,228 | 944,000 | Total Salaries | 1,664,000 |

**Expense**

| - | 6,500 | 6,000 | Printing and Binding | 6,500 |
| 1,124 | 10,000 | 10,000 | Travel | 10,000 |
| 934,546 | 1,635,200 | 1,635,000 | Contractual Services | 1,635,200 |
| 6,000 | 9,500 | 9,000 | Transportation | 9,500 |
| 10,366 | 22,210 | 22,000 | Office and Administrative | 22,210 |

| 952,036 | 1,683,410 | 1,682,000 | Total Expense | 1,683,410 |

| 1,777,520 | 3,115,638 | 2,626,000 | Total Public Accountability | 3,347,410 |

**SOURCES OF FUNDS**

| 1,777,520 | 3,115,638 | 2,626,000 | General Fund | 3,347,410 |
| 1,777,520 | 3,115,638 | 2,626,000 | Total Funds | 3,347,410 |
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

### Public Accountability and Ratepayer Advocate

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<tr>
<th></th>
<th>AK1101</th>
<th>Total</th>
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<tbody>
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</tr>
<tr>
<td>Salaries</td>
<td>1,664,000</td>
<td>1,664,000</td>
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<td>Expense</td>
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<td>1,683,410</td>
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<tr>
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<tr>
<td>Special</td>
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<td><strong>Total Departmental Budget</strong></td>
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<td><strong>Related and Indirect Costs</strong></td>
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<td>Pensions and Retirement</td>
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<td>527,906</td>
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<td>Bond Interest and Redemption</td>
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<td>-</td>
</tr>
<tr>
<td>Liability Claims</td>
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<td>-</td>
</tr>
<tr>
<td>Judgement Obligation Bond Debt Service</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Special Purpose Allocations</td>
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<td>-</td>
</tr>
<tr>
<td>Non-Department Allocations</td>
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<td>772,871</td>
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<td><strong>Subtotal Related Costs</strong></td>
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<td><strong>Cost Allocated to Other Departments</strong></td>
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<tr>
<td><strong>Total Cost of Program</strong></td>
<td>4,937,900</td>
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</table>

**Positions**

9

9
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.

<table>
<thead>
<tr>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total Budget</th>
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<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
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**EXPENDITURES AND APPROPRIATIONS**

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<td>8,936,035</td>
<td>18,493,000</td>
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<td>103,847</td>
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<td>18,599,000</td>
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### SOURCES OF FUNDS

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<td>264,111</td>
<td>1,315,000</td>
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<td>256,879</td>
<td>241,770</td>
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<td>78,400</td>
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<td>2,069,297</td>
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<td>100,000</td>
<td>100,000</td>
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<td>Measure M Local Return Fund (Sch. 52)</td>
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<td><strong>Total Funds</strong></td>
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<td><strong>22,402,724</strong></td>
<td><strong>39,138,000</strong></td>
<td><strong>36,740,030</strong></td>
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**Board of Public Works**

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

<table>
<thead>
<tr>
<th></th>
<th>BC7401 Office of Community Beautification</th>
<th>BD7402 Project Restore</th>
<th>FG7403 Public Works Accounting</th>
<th>FG7449 Public Works Financial Systems</th>
<th>FG7405 Public Works Board and Board Secretariat</th>
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<tr>
<td><strong>Budget</strong></td>
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<td></td>
<td></td>
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<td></td>
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<tr>
<td>Salaries</td>
<td>934,569</td>
<td>157,025</td>
<td>5,224,337</td>
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<td>5,306,994</td>
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<td>6,653</td>
<td>332,644</td>
<td>(565,495)</td>
<td>146,363</td>
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<td><strong>Related and Indirect Costs</strong></td>
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<td>Pensions and Retirement</td>
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<td>866,474</td>
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<td>Liability Claims</td>
<td>-</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>Judgement Obligation Bond Debt Service</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Other Special Purpose Allocations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Non-Department Allocations</td>
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<td>93,388</td>
<td>4,669,385</td>
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<td>8,582,400</td>
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<td>3,776,255</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Total Cost of Program</strong></td>
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<td>335,326</td>
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<td>7,357,136</td>
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### SUPPORTING DATA
### DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

<table>
<thead>
<tr>
<th></th>
<th>FQ7406</th>
<th>Total</th>
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<td><strong>Budget</strong></td>
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<td>Salaries</td>
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<td>10,562,688</td>
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<td>Special</td>
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<td><strong>Total Departmental Budget</strong></td>
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<td><strong>Support Program Allocation</strong></td>
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<td><strong>Related and Indirect Costs</strong></td>
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<td>613,688</td>
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<td>Bond Interest and Redemption</td>
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<tr>
<td>Liability Claims</td>
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<tr>
<td>Judgement Obligation Bond Debt Service</td>
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<td>-</td>
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<tr>
<td>Other Special Purpose Allocations</td>
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<td>-</td>
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<tr>
<td>Non-Department Allocations</td>
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<td><strong>Subtotal Related Costs</strong></td>
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<td>14,590,080</td>
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<td>Cost Allocated to Other Departments</td>
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<tr>
<td><strong>Total Cost of Program</strong></td>
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<td>Positions</td>
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### 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.

<table>
<thead>
<tr>
<th>Actual Expenditures</th>
<th>Adopted Budget</th>
<th>Estimated Expenditures</th>
<th>Total Budget</th>
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</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
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### EXPENDITURES AND APPROPRIATIONS

#### Salaries

<table>
<thead>
<tr>
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<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
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<td>36,711,260</td>
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<td>-</td>
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<td>1,455,518</td>
<td>1,348,612</td>
<td>1,342,000</td>
<td>Overtime General</td>
<td>1,058,631</td>
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<tr>
<td>459,859</td>
<td>586,800</td>
<td>586,800</td>
<td>Hiring Hall Salaries</td>
<td>586,800</td>
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<tr>
<td>200,000</td>
<td>357,258</td>
<td>357,000</td>
<td>Benefits Hiring Hall</td>
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<tr>
<td>28,768</td>
<td>24,950</td>
<td>24,000</td>
<td>Overtime Hiring Hall</td>
<td>24,950</td>
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<td><strong>36,451,470</strong></td>
<td><strong>39,028,880</strong></td>
<td><strong>36,997,000</strong></td>
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#### Expense

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<td>49,546</td>
<td>45,000</td>
<td>Printing and Binding</td>
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<td>5,069</td>
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<td>Travel</td>
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<td>566,312</td>
<td>689,141</td>
<td>638,000</td>
<td>Contractual Services</td>
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<td>1,002,706</td>
<td>1,485,679</td>
<td>1,483,000</td>
<td>Transportation</td>
<td>1,273,179</td>
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<tr>
<td>348,606</td>
<td>473,108</td>
<td>466,000</td>
<td>Office and Administrative</td>
<td>704,208</td>
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<tr>
<td>60,489</td>
<td>129,418</td>
<td>124,000</td>
<td>Operating Supplies</td>
<td>110,769</td>
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<td><strong>2,035,661</strong></td>
<td><strong>2,826,892</strong></td>
<td><strong>2,756,000</strong></td>
<td><strong>Total Expense</strong></td>
<td><strong>2,495,492</strong></td>
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</table>

|                  | 38,487,131      | 41,855,772      | 39,753,000      | 45,214,889     |
| **Total Bureau of Contract Administration** |                 |                 | 45,214,889      | 45,214,889     |
### Bureau of Contract Administration

<table>
<thead>
<tr>
<th></th>
<th>Actual 2019-20</th>
<th>Adopted 2020-21</th>
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<th>Total 2021-22</th>
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<tbody>
<tr>
<td>Expenditures</td>
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<tr>
<td>Total</td>
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### SOURCES OF FUNDS

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<tr>
<th>Fund Description</th>
<th>Actual 2019-20</th>
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<tr>
<td>General Fund</td>
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<td>24,843,722</td>
<td>24,789,000</td>
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<td>407,000</td>
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<td>309,141</td>
<td>308,000</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>Sewer Capital Fund (Sch. 14)</td>
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<td>9,285,344</td>
<td>9,278,000</td>
<td>9,945,643</td>
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<td>111,200</td>
<td>151,113</td>
<td>75,000</td>
<td>58,484</td>
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<td>Workforce Innovation and Opportunity Act Fund (Sch. 22)</td>
<td>5,530</td>
<td>-</td>
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<td>Proposition A Local Transit Assistance Fund (Sch. 26)</td>
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<td>106,082</td>
<td>104,000</td>
<td>125,795</td>
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<td>Proposition C Anti-Gridlock Transit Fund (Sch. 27)</td>
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<td>3,427,377</td>
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<td>3,959,852</td>
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<td>GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)</td>
<td>155,824</td>
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<td>GOB Series 2006A Fire/Para Construction Fund (Sch. 29)</td>
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<td>-</td>
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<tr>
<td>Sidewalk Repair Fund (Sch. 51)</td>
<td>673,518</td>
<td>1,297,288</td>
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<td>2,023,898</td>
<td>1,118,000</td>
<td>1,306,626</td>
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<tr>
<td><strong>Total Funds</strong></td>
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<td><strong>41,855,772</strong></td>
<td><strong>39,753,000</strong></td>
<td><strong>45,214,889</strong></td>
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Bureau of Contract Administration

SUPPORTING DATA
DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

<table>
<thead>
<tr>
<th>FG7601 Construction Inspection</th>
<th>FG7602 Contract Compliance</th>
<th>FG7650 General Administration and Support</th>
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<td>Salaries</td>
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<td>2,114,472</td>
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<tr>
<td>Special</td>
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<td>-</td>
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Related and Indirect Costs

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<th>FG7602</th>
<th>FG7650</th>
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</thead>
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<tr>
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<td>Human Resources Benefits</td>
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<td>Water and Electricity</td>
<td>98,888</td>
<td>28,325</td>
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<tr>
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<td>93,552</td>
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<tr>
<td>Other Department Related Costs</td>
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<td>1,979,139</td>
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<tr>
<td>Capital Finance and Wastewater</td>
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<td>9,281,884</td>
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<td>Bond Interest and Redemption</td>
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<td>Liability Claims</td>
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<td>Judgement Obligation Bond Debt Service</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>Other Special Purpose Allocations</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Non-Department Allocations</td>
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Cost Allocated to Other Departments

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<th>Total</th>
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<tbody>
<tr>
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Positions

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<th>FG7650</th>
<th>Total</th>
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<tbody>
<tr>
<td>199</td>
<td>25</td>
<td>57</td>
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<td>281</td>
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</table>

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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.

<table>
<thead>
<tr>
<th>Actual Expenditures</th>
<th>Adopted Budget</th>
<th>Estimated Expenditures</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
</tbody>
</table>

EXPENDITURES AND APPROPRIATIONS

**Salaries**

<table>
<thead>
<tr>
<th></th>
<th>97,311,345</th>
<th>86,335,571</th>
<th>96,521,000</th>
<th>97,956,007</th>
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<tr>
<td>Salaries General</td>
<td>1,176,092</td>
<td>350,000</td>
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<td>Salaries, As-Needed</td>
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<td>Benefits Hiring Hall</td>
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<td>187,500</td>
<td>187,000</td>
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<td><strong>Total Salaries</strong></td>
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**Expense**

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<td>Travel</td>
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<td>Construction Expense</td>
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<td>Field Equipment Expense</td>
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**Equipment**

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<td>Other Operating Equipment</td>
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<td><strong>Total Equipment</strong></td>
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166
<table>
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<tr>
<th>Sources of Funds</th>
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<th>Estimated</th>
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<td>Special Gas Tax Improvement Fund (Sch. 5)</td>
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<td>Stormwater Pollution Abatement Fund (Sch. 7)</td>
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<td>96,851</td>
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<td>Telecommunications Development Account (Sch. 20)</td>
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<td>86,038</td>
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<td>Proposition A Local Transit Assistance Fund (Sch. 26)</td>
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<td>Proposition C Anti-Gridlock Transit Fund (Sch. 27)</td>
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<td>7,771,423</td>
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<td>Bridge Improvement Program Cash (Sch. 29)</td>
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<td>Bridge Improvement Program Fund (Sch. 29)</td>
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<td>COVID-19 FEDERAL RELIEF FUND (Sch. 29)</td>
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<td>CRA Non-Housing Bond Proceeds Fund (Sch. 29)</td>
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<td>HCID General Fund Program (Sch. 29)</td>
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<td>GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)</td>
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<td>GOB Series 2017-A (Taxable), Prop HHH Construction (Sch. 29)</td>
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<td>Homeless Emergency Aid Program Grant Fund (Sch. 29)</td>
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<td>MICLA Lease Revenue Commercial Paper, Taxable B-1 (Sch. 29)</td>
<td>241,476</td>
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<td>Sixth Street Viaduct Improvement Fund (Sch. 29)</td>
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<td>-</td>
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<td>Warner Center Transportation Trust Fund (Sch. 29)</td>
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<td>Building and Safety Building Permit Fund (Sch. 40)</td>
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<td>Street Damage Restoration Fee Fund (Sch. 47)</td>
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<td>641,193</td>
<td>622,000</td>
<td>640,229</td>
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<td>Measure R Local Return Fund (Sch. 49)</td>
<td>418,131</td>
<td>574,694</td>
<td>557,000</td>
<td>612,040</td>
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<td>Sidewalk Repair Fund (Sch. 51)</td>
<td>1,894,754</td>
<td>1,778,222</td>
<td>1,724,000</td>
<td>2,181,159</td>
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<td>Measure M Local Return Fund (Sch. 52)</td>
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<td>1,439,998</td>
<td>1,396,000</td>
<td>1,406,963</td>
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<td>103,326,000</td>
<td>104,891,961</td>
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</tbody>
</table>
**SUPPORTING DATA**

**DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS**

<table>
<thead>
<tr>
<th>Budget</th>
<th>BD7804</th>
<th>BF7803</th>
<th>CA7805</th>
<th>CA7812</th>
<th>FH7807</th>
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<tbody>
<tr>
<td><strong>Development Services and Permits</strong></td>
<td>18,794,710</td>
<td>40,741,168</td>
<td>16,899,355</td>
<td>3,092,306</td>
<td>12,187,122</td>
</tr>
<tr>
<td><strong>Clean Water Infrastructure</strong></td>
<td>1,552,341</td>
<td>709,492</td>
<td>712,464</td>
<td>14,250</td>
<td>208,329</td>
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<tr>
<td><strong>Mobility</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Sidewalks and Complete Streets</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Public Buildings and Open Spaces</strong></td>
<td>20,347,051</td>
<td>41,450,660</td>
<td>17,611,819</td>
<td>3,106,556</td>
<td>12,395,451</td>
</tr>
</tbody>
</table>

| Support Program Allocation      | 2,298,428 | 5,059,628 | 1,048,947 | 231,385 | 1,342,035 |

<table>
<thead>
<tr>
<th>Related and Indirect Costs</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td><strong>Pensions and Retirement</strong></td>
<td>7,156,754</td>
<td>15,754,467</td>
<td>3,266,170</td>
<td>720,479</td>
<td>4,178,776</td>
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<td><strong>Human Resources Benefits</strong></td>
<td>2,730,475</td>
<td>6,010,712</td>
<td>1,246,123</td>
<td>274,880</td>
<td>1,594,305</td>
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<tr>
<td><strong>Water and Electricity</strong></td>
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<td>426,654</td>
<td>88,453</td>
<td>19,512</td>
<td>113,167</td>
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<tr>
<td><strong>Building Services</strong></td>
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<td>353,499</td>
<td>73,286</td>
<td>16,166</td>
<td>93,763</td>
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<td><strong>Other Department Related Costs</strong></td>
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<td>2,818,398</td>
<td>584,302</td>
<td>128,890</td>
<td>747,563</td>
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<td><strong>Capital Finance and Wastewater</strong></td>
<td>2,552,635</td>
<td>5,619,225</td>
<td>1,164,961</td>
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<td><strong>Bond Interest and Redemption</strong></td>
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<td>-</td>
<td>-</td>
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<tr>
<td><strong>Liability Claims</strong></td>
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<td>96,707</td>
<td>21,332</td>
<td>123,728</td>
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<td><strong>Judgement Obligation Bond Debt Service</strong></td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
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<td><strong>Other Special Purpose Allocations</strong></td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Non-Department Allocations</strong></td>
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<td>241,312</td>
<td>50,028</td>
<td>11,036</td>
<td>64,006</td>
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<td><strong>Subtotal Related Costs</strong></td>
<td>14,396,094</td>
<td>31,690,736</td>
<td>6,570,030</td>
<td>1,449,272</td>
<td>8,405,773</td>
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</table>

| Cost Allocated to Other Departments | - | - | - | - | - |

| Total Cost of Program             | 37,041,573 | 78,201,024 | 25,230,796 | 4,787,213 | 22,143,259 |

| Positions                        | 149 | 328 | 68 | 15 | 87 |
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

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<tr>
<th>Budget</th>
<th>CA7850</th>
<th>Total</th>
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<td>100,273,253</td>
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<td>Expense</td>
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<td>4,618,708</td>
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<td>Equipment</td>
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<tr>
<td>Special</td>
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<td>-</td>
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<td>Total Departmental Budget</td>
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| Support Program Allocation  | (9,980,424)  | -                    |

### Related and Indirect Costs

<table>
<thead>
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<th>Related and Indirect Costs</th>
<th>CA7850</th>
<th>Total</th>
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<td>Pensions and Retirement</td>
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<td>Capital Finance and Wastewater</td>
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<td>Bond Interest and Redemption</td>
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<tr>
<td>Liability Claims</td>
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<td>Judgement Obligation Bond Debt Service</td>
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<td>Non-Department Allocations</td>
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<tr>
<td>Subtotal Related Costs</td>
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</tr>
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| Cost Allocated to Other Departments             | -            | -                    |

| Total Cost of Program                           | -            | 167,403,866          |

| Positions                                     | 63          | 710                  |
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).

<table>
<thead>
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<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
<th></th>
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<td>Budget</td>
<td>Expenditures</td>
<td>Budget</td>
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<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
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### EXPENDITURES AND APPROPRIATIONS

#### Salaries

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#### Expense

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<td>32,239,000</td>
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#### Equipment

|      | 33,224 | | Furniture, Office, and Technical Equipment | |
|------|---------| | - | - |
|      | 9,955 | | Other Operating Equipment | |
|      | 43,179 | | Total Equipment | |
| Total Bureau of Sanitation | 307,898,194 | 334,252,009 | 327,848,000 | 344,662,092 |
### Bureau of Sanitation

<table>
<thead>
<tr>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
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<tr>
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<td>Expenditures</td>
<td>Budget</td>
</tr>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
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</table>

#### SOURCES OF FUNDS

<table>
<thead>
<tr>
<th>Description</th>
<th>2019-20</th>
<th>2020-21</th>
<th>2020-21</th>
<th>2021-22</th>
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<td>General Fund</td>
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<td>12,325,000</td>
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<td>Wastewater Commercial Paper B Construction Fund (Sch. 14)</td>
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<td>Homeless Emergency Aid Program Grant Fund (Sch. 29)</td>
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<td>Street Furniture Revenue Fund (Sch. 29)</td>
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### SUPPORTING DATA
### DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

<table>
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<tr>
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<th>BE8201</th>
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<th>BH8203</th>
<th>BL8204</th>
<th>BH8249</th>
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<td>-</td>
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<td>Special</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Total Departmental Budget</strong></td>
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<td><strong>Related and Indirect Costs</strong></td>
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<tr>
<td>Other Special Purpose Allocations</td>
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<td><strong>Non-Department Allocations</strong></td>
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<td>20,360,743</td>
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<td><strong>Subtotal Related Costs</strong></td>
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<td><strong>Cost Allocated to Other Departments</strong></td>
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<tr>
<td><strong>Total Cost of Program</strong></td>
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<td>368,904,988</td>
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<td>1,404</td>
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<td>General Administration and Support</td>
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<tr>
<td>Special</td>
<td>-</td>
<td>-</td>
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<table>
<thead>
<tr>
<th>Related and Indirect Costs</th>
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<tbody>
<tr>
<td>Pensions and Retirement</td>
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<td>Other Department Related Costs</td>
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<td>Other Special Purpose Allocations</td>
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<td>Non-Department Allocations</td>
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<td>Subtotal Related Costs</td>
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| Cost Allocated to Other Departments| -        | -              |

| Total Cost of Program              | -        | 843,049,829    |

Positions | 89 | 3,156
Bureau of Street Lighting

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

<table>
<thead>
<tr>
<th>Actual</th>
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<th>Total</th>
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<tr>
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<td>Budget</td>
<td>Expenditures</td>
<td>Budget</td>
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<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
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**EXPENDITURES AND APPROPRIATIONS**

**Salaries**

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<th>2020-21</th>
<th>Total</th>
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<td>Overtime General</td>
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**Expense**

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<td>1,000</td>
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<td>407,000</td>
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**Equipment**

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**Special**

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## Bureau of Street Lighting

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<th>Estimated 2020-21</th>
<th>Total 2021-22</th>
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<td>42,878,581</td>
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### SOURCES OF FUNDS

- **General Fund**: 3,073,255
- **Special Gas Tax Improvement Fund (Sch. 5)**: 3,460,511
- **Community Development Trust Fund (Sch. 8)**: -
- **Sewer Capital Fund (Sch. 14)**: 200,878
- **Street Lighting Maintenance Assessment Fund (Sch. 19)**: 29,990,173
- **Arts Development Fee Trust Fund (Sch. 25)**: -
- **Proposition A Local Transit Assistance Fund (Sch. 26)**: -
- **Proposition C Anti-Gridlock Transit Fund (Sch. 27)**: 3,065,343
- **CLARTS Community Amenities Fund (Sch. 29)**: -
- **MICLA Lease Revenue Commercial Paper (Sch. 29)**: -
- **MICLA 2017 Streetlights Construction Fund (Sch. 29)**: -
- **MICLA 2019 St Lighting Financing Construction Fund (Sch. 29)**: -
- **State AB1290 City Fund (Sch. 29)**: -
- **Street Banners Revenue Trust Fund (Sch. 29)**: 100,539
- **Street Furniture Revenue Fund (Sch. 29)**: -
- **Transportation Grants Fund (Sch. 29)**: -
- **Warner Center Transportation Trust Fund (Sch. 29)**: -
- **West LA Transportation Improvement & Mitigation (Sch. 29)**: -
- **Measure R Local Return Fund (Sch. 49)**: 485,403
- **Measure M Local Return Fund (Sch. 52)**: 890,952
- **Road Maintenance and Rehabilitation Program Special (Sch. 5)**: -

**Total Funds**: 41,267,054
### DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

<table>
<thead>
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<tbody>
<tr>
<td><strong>Budget</strong></td>
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<tr>
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<td>3,340,201</td>
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<td>45,924</td>
<td>131,000</td>
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<td>-</td>
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<td>1,000</td>
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<tr>
<td>Special</td>
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<td>1,430,000</td>
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#### Related and Indirect Costs

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<td>9,521,877</td>
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<tr>
<td>Human Resources Benefits</td>
<td>1,538,628</td>
<td>1,814,793</td>
<td>157,808</td>
<td>-</td>
<td>3,511,229</td>
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<td>Water and Electricity</td>
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<td>-</td>
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<td>Non-Department Allocations</td>
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</table>

Cost Allocated to Other Departments  -  -  -  -  -  

**Total Cost of Program** 46,656,595 42,747,071 3,347,333 - 92,750,999

Positions 78 92 8 27 205
Bureau of Street Services

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

### EXPENDITURES AND APPROPRIATIONS

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<tr>
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<th>Actual 2019-20</th>
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<th>Estimated 2020-21</th>
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<td>1,219,288</td>
<td>364,232</td>
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<td>Total</td>
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<td>111,709,000</td>
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<td>59,474,000</td>
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<td>11,017,924</td>
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<td>72,911,151</td>
<td>90,440,000</td>
<td>277,200,288</td>
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</tbody>
</table>

|          | 223,211,783    | 167,606,197          | 202,149,000 | 593,966,980 |

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.
### Bureau of Street Services

#### SOURCES OF FUNDS

<table>
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<tr>
<th>Source of Funds</th>
<th>2019-20</th>
<th>2020-21</th>
<th>2021-22</th>
<th>Total</th>
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<td>Community Development Trust Fund (Sch. 8)</td>
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<td>Street Lighting Maintenance Assessment Fund (Sch. 19)</td>
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<td>Proposition A Local Transit Assistance Fund (Sch. 26)</td>
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<td>Council District 4 Real Property Trust Fund (Sch. 29)</td>
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<tr>
<td>Council District 11 Public Benefits Trust Fund (Sch. 29)</td>
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<td>Council District 14 Real Property Trust Fund (Sch. 29)</td>
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<td>CRA Non-Housing Bond Proceeds Fund (Sch. 29)</td>
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<td>Innovation Fund (Sch. 29)</td>
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<td>Permit Parking Program Revenue Fund (Sch. 29)</td>
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<tr>
<td>Public Works Trust Fund (Sch. 29)</td>
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<td>Sidewalk and Park Vending Trust Fund (Sch. 29)</td>
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<td>Subventions and Grants (Sch. 29)</td>
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<td>Transportation Grants Fund (Sch. 29)</td>
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<td>Measure R Local Return Fund (Sch. 49)</td>
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<td>Sidewalk Repair Fund (Sch. 51)</td>
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<td>Measure M Local Return Fund (Sch. 52)</td>
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<td>Road Maintenance and Rehabilitation Program Special (Sch. 5)</td>
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**Total Funds**

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<thead>
<tr>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>223,211,783</td>
<td>167,606,197</td>
<td>202,149,000</td>
<td>205,238,617</td>
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</table>
### SUPPORTING DATA

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

<table>
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<tr>
<th>Budget</th>
<th>BC8602</th>
<th>BI8603</th>
<th>BI8604</th>
<th>CA8605</th>
<th>CA8606</th>
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<tbody>
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<td><strong>Salaries</strong></td>
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<td>8,385,300</td>
<td>18,147,988</td>
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<td><strong>Expense</strong></td>
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<td>4,229,622</td>
<td>6,540,259</td>
<td>3,087,497</td>
<td>69,753,431</td>
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<td><strong>Equipment</strong></td>
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<td>-</td>
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<td>-</td>
<td>-</td>
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<tr>
<td><strong>Special</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
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#### Related and Indirect Costs

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<th>BI8603</th>
<th>BI8604</th>
<th>CA8605</th>
<th>CA8606</th>
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<tbody>
<tr>
<td><strong>Pensions and Retirement</strong></td>
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<td>4,511,560</td>
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<td><strong>Other Department Related Costs</strong></td>
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<tr>
<td><strong>Other Special Purpose Allocations</strong></td>
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| Positions | 49 | 91 | 112 | 148 | 296 |
### Bureau of Street Services

**SUPPORTING DATA**

**DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS**

<table>
<thead>
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<th>Related and Indirect Costs</th>
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<td>CA8608 Street Improvement Engineering</td>
<td>Human Resources Benefits</td>
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<td>8,646,122</td>
<td>Bond Interest and Redemption</td>
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<td>3,171,393</td>
<td>Other Special Purpose Allocations</td>
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<td>280,368</td>
<td>Non-Department Allocations</td>
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<td>Subtotal Related Costs</td>
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<td>Total Cost of Program</td>
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<tr>
<td>Equipment</td>
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<td>Total Departmental Budget</td>
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| Positions                   | 76                                           | 26                                          |
|                             | 77                                           | 875                                         |

- Total Departmental Budget = 205,238,617
- Support Program Allocation = -
- Subtotal Related Costs = 155,500,026
- Cost Allocated to Other Departments = -
- Total Cost of Program = 360,738,643

Positions: 76, 26, 77, 875
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.

<table>
<thead>
<tr>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
</tr>
</thead>
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<td>Expenditures</td>
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### EXPENDITURES AND APPROPRIATIONS

#### Salaries

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## Transportation

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| Total Funds (2021-22)                                           | 169,858,734 | 180,373,050 | 167,648,000 | 204,941,210 |
### Transportation

**SUPPORTING DATA**

**DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS**

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<th></th>
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<th>CA9402 Transportation Planning and Land Use</th>
<th>CA9403 Transportation Infrastructure and Project Delivery</th>
<th>CB9404 Parking Facilities, Meters, and Operations</th>
<th>CC9405 Parking Enforcement Services</th>
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<td>Other Special Purpose Allocations</td>
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## SUPPORTING DATA

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

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<td>Other Special Purpose Allocations</td>
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| **Positions** | 50 | 124 | 39 | 123 | 37 |
## SUPPORTING DATA
### DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

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<th>Emergency Management and Special Events</th>
<th>Active Transportation</th>
<th>Crossing Guard Services</th>
<th>Technology Support</th>
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<tr>
<td>Special</td>
<td>-</td>
<td>-</td>
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</table>

| Total Departmental Budget | 6,085,958 | 3,093,461 | 7,457,495 | 9,403,261 | 2,383,342 |

| Support Program Allocation | 98,250 | 60,462 | 355,213 | 15,115 | (2,383,342) |

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<td>-</td>
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<tr>
<td>Other Special Purpose Allocations</td>
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<td>Non-Department Allocations</td>
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<td>64,419</td>
<td>378,460</td>
<td>16,105</td>
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| Subtotal Related Costs | 1,347,085 | 828,977 | 4,870,232 | 207,244 | - |

| Cost Allocated to Other Departments | - | - | - | - | - |

| Total Cost of Program | 7,531,293 | 3,982,900 | 12,682,940 | 9,625,620 | - |

| Positions | 13 | 8 | 47 | 2 | 20 |
## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

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**Positions**

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<tr>
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Youth Development

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

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

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<th>EG1901</th>
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<td>681,131</td>
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<td><strong>Total Departmental Budget</strong></td>
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| Support Program Allocation  | -      | -      |

### Related and Indirect Costs

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<tr>
<td>Liability Claims</td>
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<tr>
<td>Judgement Obligation Bond Debt Service</td>
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<tr>
<td>Other Special Purpose Allocations</td>
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<tr>
<td><strong>Subtotal Related Costs</strong></td>
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| Cost Allocated to Other Departments | - | - |

| Total Cost of Program            | 1,708,971| 1,708,971|

| Positions                     | 1 | 1 |
Zoo

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

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<thead>
<tr>
<th>Actual Expenditures</th>
<th>Adopted Budget</th>
<th>Estimated Expenditures</th>
<th>Total Budget</th>
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<td>2020-21</td>
<td>2021-22</td>
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<th>EXPENDITURES AND APPROPRIATIONS</th>
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<td>2,240,971</td>
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<td>197,422</td>
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<tr>
<td>165,381</td>
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<tr>
<td>90,000</td>
</tr>
<tr>
<td><strong>Total Salaries</strong></td>
</tr>
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| **Expense**                     |
| 47,285                          | 73,000    | 73,000                 |
| 531,434                         | 789,400   | 729,000                |
| 5,979                           | 20,000    | 20,000                 |
| 773,740                         | 786,999   | 787,000                |
| 6,000                           | -         | 4,000                  |
| 8,831                           | 5,001     | 4,001                  |
| 261,289                         | 400,000   | 400,000                |
| 963,292                         | 1,004,648 | 1,004,000             |
| 571,159                         | 378,860   | 360,000                |
| 108,323                         | 120,000   | 120,000                |
| **Total Expense**               | 3,277,332 | 3,577,908               | 3,497,000    |

| **Total Zoo**                   | 23,704,295 | 22,706,602             | 24,100,000   | 24,891,776 |

| SOURCES OF FUNDS                |
| 23,704,295                      | 22,706,602 | 24,100,000             |
| **Zoo Enterprise Trust Fund (Sch. 44)** | 24,891,776 |
| **Total Funds**                 | 23,704,295 | 22,706,602             | 24,100,000   | 24,891,776 |
### SUPPORTING DATA

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

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<th>DC8703</th>
<th>DC8704</th>
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<td>Other Special Purpose Allocations</td>
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## SUPPORTING DATA

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

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<th>DC8708 Planning, Development and Construction</th>
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<tr>
<td>Bond Interest and Redemption</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Liability Claims</td>
<td>84</td>
<td>293</td>
<td>544</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Judgement Obligation Bond Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Special Purpose Allocations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Non-Department Allocations</td>
<td>227,736</td>
<td>797,075</td>
<td>1,480,282</td>
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<td>-</td>
</tr>
<tr>
<td>Subtotal Related Costs</td>
<td>512,641</td>
<td>1,794,243</td>
<td>3,332,166</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Cost Allocated to Other Departments</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Cost of Program</strong></td>
<td>894,516</td>
<td>4,057,534</td>
<td>6,873,380</td>
<td>99,339</td>
<td>-</td>
</tr>
<tr>
<td><strong>Positions</strong></td>
<td>4</td>
<td>14</td>
<td>26</td>
<td>4</td>
<td></td>
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### SUPPORTING DATA

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

<table>
<thead>
<tr>
<th></th>
<th>DC8750 General Administration and Support</th>
<th>Total</th>
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<tr>
<td><strong>Budget</strong></td>
<td></td>
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<tr>
<td>Salaries</td>
<td>2,415,647</td>
<td>21,150,418</td>
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<tr>
<td>Expense</td>
<td>316,460</td>
<td>3,741,358</td>
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<tr>
<td>Equipment</td>
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<td>-</td>
</tr>
<tr>
<td>Special</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Departmental Budget</strong></td>
<td>2,732,107</td>
<td>24,891,776</td>
</tr>
<tr>
<td><strong>Support Program Allocation</strong></td>
<td>(2,732,107)</td>
<td>-</td>
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<tr>
<td><strong>Related and Indirect Costs</strong></td>
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<td></td>
</tr>
<tr>
<td>Pensions and Retirement</td>
<td>-</td>
<td>5,782,655</td>
</tr>
<tr>
<td>Human Resources Benefits</td>
<td>-</td>
<td>4,517,577</td>
</tr>
<tr>
<td>Water and Electricity</td>
<td>-</td>
<td>326,803</td>
</tr>
<tr>
<td>Building Services</td>
<td>-</td>
<td>-</td>
</tr>
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<td>Other Department Related Costs</td>
<td>-</td>
<td>2,370,964</td>
</tr>
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<td>Capital Finance and Wastewater</td>
<td>-</td>
<td>2,524,770</td>
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<td>Bond Interest and Redemption</td>
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<td>-</td>
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<td>Liability Claims</td>
<td>-</td>
<td>4,565</td>
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<td>Judgement Obligation Bond Debt Service</td>
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<td>-</td>
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<td>Other Special Purpose Allocations</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Non-Department Allocations</strong></td>
<td>-</td>
<td>12,411,598</td>
</tr>
<tr>
<td><strong>Subtotal Related Costs</strong></td>
<td>-</td>
<td>27,938,932</td>
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<tr>
<td><strong>Cost Allocated to Other Departments</strong></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Cost of Program</strong></td>
<td>-</td>
<td>52,830,708</td>
</tr>
</tbody>
</table>

| Positions            | 24                                         | 246          |
BUDGETARY DEPARTMENTS

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

<table>
<thead>
<tr>
<th></th>
<th>Actual Expenditures 2019-20</th>
<th>Adopted Budget 2020-21</th>
<th>Estimated Expenditures 2020-21</th>
<th>Budget Appropriation 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 4,691,009,497</td>
<td>$ 4,524,684,946</td>
<td>$ 4,639,944,000</td>
<td>$ 4,640,768,971</td>
</tr>
</tbody>
</table>

Total Budgetary Departments: $ 4,640,768,971
The following footnotes refer to those departments and items as listed.

CITYWIDE

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

COUNCIL

1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.

2. "Contingent Expense" account funds are to be apportioned on the basis of $10,000 per Council member, chargeable on a reimbursement basis against the member’s expenditure limit. The President of the Council is to have authority to expend up to an additional $5,000 for duties related to that Office. Expenditures on a reimbursement basis will be subject only to the provisions of the Administrative Code and such additional regulations pertaining to the use of these funds as the Council may adopt by resolution of general application.

3. Authorize the Controller to transfer up to $4,401,000 from various funds during Fiscal Year 2021-22, including Council funds and other Council discretionary funds, pursuant to a schedule to be provided by the Chief Legislative Analyst to address the Council’s budget reduction contained in 2011-12, 2012-13, 2013-14, and 2020-21 Budgets.

DISABILITY

1. Instruct the Department of Building and Safety to transfer $391,843 from the Certified Access Specialist (CASp) Certification and Training Fund to the Department on Disability Fund No. 100/65, Contractual Services account on July 1, 2021 for a CASp-certified vendor to assess City sites for Americans with Disabilities Act compliance.

2. Instruct the Department of Building and Safety to transfer $82,815 from the Certified Access Specialist (CASp) Certification and Training Fund to the Department on Disability Fund No. 100/65, Salaries, General account on July 1, 2021 to provide partial funding for one Senior Project Coordinator, in which the Senior Project Coordinator position is to be filled by a CASp.

POLICE

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

2. Designate $280,000 of the Department's Overtime Sworn Account and $223,000 of the Overtime General Account for a Custody Transport Detail at the 77th Street and Van Nuys jails.

3. Designate $1,500,000 within the Department’s Overtime Sworn Account for traffic and speed enforcement details targeting high priority collision locations identified in the Vision Zero Initiative.

4. Designate $5,000,000 within the Department’s Sworn Overtime Account for investigating and enforcing laws relative to illegal cannabis businesses.
5. Designate $1,500,000 within the Department’s Sworn Overtime Account for use by the Operations Valley Bureau ($750,000) and Operations South Bureau ($750,000) to maintain the Human Trafficking and Prostitution Detail.

6. Designate $40,000 within the Department’s Overtime Sworn Account for the deployment of a patrol resource to respond to party-related service calls within the Operations Valley Bureau.

7. Designate $1,400,000 within the Department’s Overtime Sworn Account for deployment of a patrol resource to the Venice community.

8. Provide funding for the Will Rogers State Beach seasonal detail ($1,297,800) from within budgeted funds.

PUBLIC WORKS – STREET SERVICES

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

<table>
<thead>
<tr>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
</tbody>
</table>

#### EXPENDITURES AND APPROPRIATIONS

**Special**

<table>
<thead>
<tr>
<th>182,207,631</th>
<th>204,934,363</th>
<th>204,934,000</th>
<th>Library - General Fund Appropriation</th>
<th>217,990,021</th>
</tr>
</thead>
<tbody>
<tr>
<td>182,207,631</td>
<td>204,934,363</td>
<td>204,934,000</td>
<td>Total Special</td>
<td>217,990,021</td>
</tr>
<tr>
<td>182,207,631</td>
<td>204,934,363</td>
<td>204,934,000</td>
<td>Total Appropriations to Library Fund</td>
<td>217,990,021</td>
</tr>
</tbody>
</table>

#### SOURCES OF FUNDS

<table>
<thead>
<tr>
<th>182,207,631</th>
<th>204,934,363</th>
<th>204,934,000</th>
<th>General Fund</th>
<th>217,990,021</th>
</tr>
</thead>
<tbody>
<tr>
<td>182,207,631</td>
<td>204,934,363</td>
<td>204,934,000</td>
<td>Total Funds</td>
<td>217,990,021</td>
</tr>
</tbody>
</table>
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.

### Appropriations to Recreation and Parks Fund

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td></td>
<td>2021-22</td>
</tr>
</tbody>
</table>

### EXPENDITURES AND APPROPRIATIONS

#### Special

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>2019-20</th>
<th>2020-21</th>
<th>2020-21</th>
<th>2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>271,797,101</td>
<td>225,962,816</td>
<td>225,962,000</td>
<td>263,131,301</td>
</tr>
<tr>
<td>Proposition A Local Transit Assistance Fund (Sch. 26)</td>
<td>308,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>HCID General Fund Program (Sch. 29)</td>
<td>500,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>State AB1290 City Fund (Sch. 29)</td>
<td>700,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Venice Area Surplus Real Property Fund (Sch. 29)</td>
<td>3,969,729</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)</td>
<td>102,280</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td>Total Funds</td>
<td>277,477,110</td>
<td>226,062,816</td>
<td>226,062,000</td>
<td>263,231,301</td>
</tr>
</tbody>
</table>

### SOURCES OF FUNDS

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>2019-20</th>
<th>2020-21</th>
<th>2020-21</th>
<th>2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>271,797,101</td>
<td>225,962,816</td>
<td>225,962,000</td>
<td>263,131,301</td>
</tr>
<tr>
<td>Arts and Cultural Facilities &amp; Services Fund (Sch. 24)</td>
<td>308,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Proposition A Local Transit Assistance Fund (Sch. 26)</td>
<td>500,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>HCID General Fund Program (Sch. 29)</td>
<td>700,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>State AB1290 City Fund (Sch. 29)</td>
<td>3,969,729</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Venice Area Surplus Real Property Fund (Sch. 29)</td>
<td>102,280</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)</td>
<td>100,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Funds</td>
<td>277,477,110</td>
<td>226,062,816</td>
<td>226,062,000</td>
<td>263,231,301</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th></th>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures 2019-20</td>
<td>98,264,293</td>
<td>113,251,104</td>
<td>97,389,000</td>
<td>129,047,678</td>
</tr>
<tr>
<td>Expenditures 2020-21</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures 2020-21</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures 2021-22</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

EXPENDITURES AND APPROPRIATIONS

<table>
<thead>
<tr>
<th></th>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Special Budget</td>
<td>98,264,293</td>
<td>113,251,104</td>
<td>97,389,000</td>
<td>129,047,678</td>
</tr>
<tr>
<td>Civilian Pensions</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Total Special</td>
<td>98,264,293</td>
<td>113,251,104</td>
<td>97,389,000</td>
<td>129,047,678</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sources of Funds</td>
<td>98,264,293</td>
<td>113,251,104</td>
<td>97,389,000</td>
<td>129,047,678</td>
</tr>
<tr>
<td>City Employees Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Funds</td>
<td>98,264,293</td>
<td>113,251,104</td>
<td>97,389,000</td>
<td>129,047,678</td>
</tr>
</tbody>
</table>

199
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.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 5,248,958,531</td>
<td>$ 5,068,933,229</td>
<td>$ 5,168,329,000</td>
<td>$ 5,251,037,971</td>
</tr>
</tbody>
</table>

EXPENDITURES AND APPROPRIATIONS
The following footnotes refer to those funds as listed.

LIBRARY FUND

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

RECREATION AND PARKS FUND

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

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

### Expenditures and Appropriations

<table>
<thead>
<tr>
<th></th>
<th>2019-20</th>
<th>2020-21</th>
<th>2020-21</th>
<th>2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual Expenditures</td>
<td>1,284,563,386</td>
<td>1,323,536,029</td>
<td>1,323,536,000</td>
<td>Total Tax and Revenue Anticipation Notes 1,333,686,071</td>
</tr>
<tr>
<td>Adopted Expenditures</td>
<td>713,379,975</td>
<td>767,232,291</td>
<td>767,232,000</td>
<td>Debt Service - Pensions 724,711,122</td>
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<tr>
<td>Adopted Expenditures</td>
<td>565,881,876</td>
<td>543,298,868</td>
<td>543,299,000</td>
<td>Debt Service - Retirement 601,349,841</td>
</tr>
<tr>
<td>Adopted Expenditures</td>
<td>5,301,535</td>
<td>13,004,870</td>
<td>13,005,000</td>
<td>Debt Service - Cash Flow 7,625,108</td>
</tr>
</tbody>
</table>

### Sources of Funds

<table>
<thead>
<tr>
<th></th>
<th>2019-20</th>
<th>2020-21</th>
<th>2020-21</th>
<th>2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>1,284,563,386</td>
<td>1,323,536,029</td>
<td>1,323,536,000</td>
<td>1,333,686,071</td>
</tr>
</tbody>
</table>

203
## Bond Redemption and Interest

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

### EXPENDITURES AND APPROPRIATIONS

<table>
<thead>
<tr>
<th>Bond Series</th>
<th>Actual Budget</th>
<th>Adopted Budget</th>
<th>Estimated Budget</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GOB Series 2011A Debt Service Fund (Sch. 36)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>117,000 - GOB Debt Service - Interest</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>5,850,000 - GOB Debt Service - Principal</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

| **GOB Refunding Series 2011B Debt Service Fund (Sch. 36)** |               |                |                  |              |
| 4,835,375 - GOB Debt Service - Interest         | 3,203,000     | 3,203,000      | 3,203,000        | 1,576,250    |
| 32,705,000 - GOB Debt Service - Principal       | 32,590,000    | 32,590,000     | 32,590,000       | 32,480,000   |

| **GOB Refunding Series 2012A Debt Service Fund (Sch. 36)** |               |                |                  |              |
| 5,495,725 - GOB Debt Service - Interest         | 4,353,225     | 4,353,225      | 4,353,225        | 3,214,475    |
| 22,885,000 - GOB Debt Service - Principal       | 22,815,000    | 22,815,000     | 22,815,000       | 22,735,000   |

| **GOB Refunding Series 2016A Debt Service Fund (Sch. 36)** |               |                |                  |              |
| 3,450,780 - GOB Debt Service - Interest         | 3,197,348     | 3,197,348      | 3,197,348        | 2,852,387    |
| 11,385,000 - GOB Debt Service - Principal       | 17,060,000    | 17,060,000     | 17,060,000       | 16,775,000   |

| **GOB Series 2017A Debt Service Fund (Sch. 36)** |               |                |                  |              |
| 2,376,500 - GOB Debt Service - Interest         | 2,287,508     | 2,287,508      | 2,287,508        | 2,182,208    |
| 4,320,000 - GOB Debt Service - Principal        | 4,320,000     | 4,320,000      | 4,320,000        | 4,320,000    |

| **GOB Refunding Series 2017B Debt Service Fund (Sch. 36)** |               |                |                  |              |
| 2,537,625 - GOB Debt Service - Interest         | 1,888,750     | 1,888,750      | 1,888,750        | 1,426,375    |
| 14,495,000 - GOB Debt Service - Principal       | 11,460,000    | 11,460,000     | 11,460,000       | 7,035,000    |

| **GOB Series 2018-A Debt Service Fund (Sch. 36)** |               |                |                  |              |
| 9,907,227 - GOB Debt Service - Interest         | 9,354,627     | 9,354,627      | 9,354,627        | 8,802,027    |
| 13,815,000 - GOB Debt Service - Principal       | 13,815,000    | 13,815,000     | 13,815,000       | 13,815,000   |

| **GOB Refunding Series 2018B Debt Service Fund (Sch. 36)** |               |                |                  |              |
| 1,733,250 - GOB Debt Service - Interest         | 1,733,250     | 1,733,250      | 1,733,250        | 1,733,250    |

| **GOB Refunding Series 2018C Debt Service Fund (Sch. 36)** |               |                |                  |              |
| 378,015 - GOB Debt Service - Interest           | 378,015       | 378,015        | 378,015          | 378,015      |

**Total Bond Redemption and Interest**: 136,286,497 + 128,455,723 = 264,742,220
## Bond Redemption and Interest

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<thead>
<tr>
<th>Expenditures</th>
<th>Budget</th>
<th>Estimated</th>
<th>Total</th>
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<tr>
<td>2019-20</td>
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<td>2020-21</td>
<td>2021-22</td>
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### SOURCES OF FUNDS

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<th>Sources of Funds</th>
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<th>Expenditures</th>
<th>Expenditures</th>
<th>Estimated</th>
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<tbody>
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<td>119,324,987</td>
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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.

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<thead>
<tr>
<th>Actual Expenditures</th>
<th>Adopted Budget</th>
<th>Estimated Expenditures</th>
<th>Total Budget</th>
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<tr>
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<tr>
<td>3,736,046</td>
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<td>3,806,000</td>
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<td>6,311,089</td>
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<td>6,314,000</td>
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<td>4,830,179</td>
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<td>12,452,000</td>
<td>-</td>
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<tr>
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<td>564,000</td>
<td>-</td>
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<td>10,209,550</td>
<td>10,210,000</td>
<td>-</td>
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EXPENDITURES AND APPROPRIATIONS

General Fund

<table>
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<th>Total Budget</th>
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<tr>
<td>4,500,000</td>
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## Capital Finance Administration

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<th>Actual</th>
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<th>Estimated</th>
<th>Total</th>
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<td>Budget</td>
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<tr>
<td>2019-20</td>
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<td>2021-22</td>
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### EXPENDITURES AND APPROPRIATIONS

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<th>2020-21</th>
<th>2021-22</th>
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#### Special Parking Revenue Fund (Sch. 11)

<table>
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<th>2020-21</th>
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<tbody>
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#### Sewer Operations & Maintenance Fund (Sch. 14)

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<tbody>
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<td>707,000</td>
<td>MICLA 2016-B (Real Property)</td>
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#### Sewer Capital Fund (Sch. 14)

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<th>2021-22</th>
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#### Street Lighting Maintenance Assessment Fund (Sch. 19)

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#### Pershing Square Special Trust Fund (Sch. 29)

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#### Staples Center Trust Fund (Sch. 31)

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#### Cannabis Regulation Special Revenue Fund (Sch. 33)

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#### Building and Safety Building Permit Fund (Sch. 40)

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<td>4,117,000</td>
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| 216,565,864 | 240,004,935 | 240,004,000 | Total Capital Finance Administration | 251,986,609 |

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## Capital Finance Administration

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<th>Sources of Funds</th>
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<th>Total</th>
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<td>706,605</td>
<td>707,000</td>
<td>706,535</td>
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<td>Sewer Capital Fund (Sch. 14)</td>
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<td>1,816,984</td>
<td>1,817,000</td>
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<tr>
<td>Street Lighting Maintenance Assessment Fund (Sch. 19)</td>
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<td>11,011,000</td>
<td>11,223,214</td>
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<td>Pershing Square Special Trust Fund (Sch. 29)</td>
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<td>225,500</td>
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<td>3,467,844</td>
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<td>3,452,789</td>
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<td>Cannabis Regulation Special Revenue Fund (Sch. 33)</td>
<td>195,444</td>
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<td>180,638</td>
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<td>Building and Safety Building Permit Fund (Sch. 40)</td>
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<td><strong>240,004,935</strong></td>
<td><strong>240,004,000</strong></td>
<td><strong>251,986,609</strong></td>
</tr>
</tbody>
</table>
## Capital Finance Administration

### SUPPORTING DATA

**DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS**

<table>
<thead>
<tr>
<th>Code/Program</th>
<th>Budget</th>
<th>Costs Allocated To Other Budgets</th>
<th>Total Cost of Program</th>
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</thead>
<tbody>
<tr>
<td>AC53AC Crime Control</td>
<td>14,075,802</td>
<td>(14,075,802)</td>
<td>-</td>
</tr>
<tr>
<td>AF53AF Fire Suppression</td>
<td>5,883,006</td>
<td>(5,883,006)</td>
<td>-</td>
</tr>
<tr>
<td>BA53BA Building and Safety Services</td>
<td>3,712,502</td>
<td>(3,712,502)</td>
<td>-</td>
</tr>
<tr>
<td>BD53BD Public Improvements</td>
<td>106,488,563</td>
<td>(106,488,563)</td>
<td>-</td>
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<tr>
<td>BF53BF Wastewater</td>
<td>2,523,340</td>
<td>(2,523,340)</td>
<td>-</td>
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<tr>
<td>BH53BH Household Refuse Collection</td>
<td>16,527</td>
<td>(16,527)</td>
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<tr>
<td>CC53CC Parking Enforcement</td>
<td>6,738,886</td>
<td>(6,738,886)</td>
<td>-</td>
</tr>
<tr>
<td>DC53DC Recreation and Parks Projects</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>EA5301 Staples Arena Debt Service</td>
<td>3,452,789</td>
<td>(3,452,789)</td>
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<tr>
<td>EA53EA Convention Center Debt Service</td>
<td>49,207,136</td>
<td>(49,207,136)</td>
<td>-</td>
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<tr>
<td>FC53FC General Administration and Support</td>
<td>1,272,943</td>
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<tr>
<td>FH53FH Building Services</td>
<td>6,025,206</td>
<td>(6,025,206)</td>
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<tr>
<td>FI5302 Fleet Services and Operations</td>
<td>49,709,347</td>
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<tr>
<td>FI53FI Systems Operations</td>
<td>2,880,562</td>
<td>(2,880,562)</td>
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<tr>
<td><strong>Total Capital Finance Administration</strong></td>
<td><strong>251,986,609</strong></td>
<td><strong>(251,986,609)</strong></td>
<td><strong>-</strong></td>
</tr>
</tbody>
</table>
The Municipal Facilities Capital and Technology Improvement Expenditure Program includes such public facilities as parks, recreation centers, libraries, animal shelters, cultural facilities, off-street parking lots and major maintenance projects to improve City facilities. Facilities required to support municipal operations, such as police and fire stations, landfills, shops, communications installations and other miscellaneous facilities owned or operated by the City are also included.

### 2021-22 PROJECT APPROPRIATIONS

<table>
<thead>
<tr>
<th>MUNICIPAL FACILITIES PROJECTS</th>
<th>General Fund</th>
<th>Recreational Sites &amp; Facilities Fund *</th>
<th>MICLA</th>
<th>TOTAL</th>
</tr>
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<tbody>
<tr>
<td><strong>Deferred Maintenance</strong></td>
<td></td>
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<td>$</td>
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<td>2,500,000</td>
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<tr>
<td>Citywide Elevator Repairs</td>
<td>850,000</td>
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<td>1,700,000</td>
<td>1,700,000</td>
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<tr>
<td>Citywide Infrastructure Improvements</td>
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<td>--</td>
<td></td>
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<tr>
<td>Citywide Maintenance and Improvements</td>
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<tr>
<td>Citywide Nuisance Abatement</td>
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<tr>
<td>Citywide Roof Capital Repairs</td>
<td>240,000</td>
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<td>760,000</td>
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<tr>
<td><strong>Civic and Community Facilities</strong>*</td>
<td>600,000</td>
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<tr>
<td>Contaminated Soil Removal and Mitigation</td>
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<td>Fire Life Safety Building Systems (Regulation 4)</td>
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<td>Overhead Doors, Automatic Gates, and Awnings</td>
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<td>Underground Fuel Storage Tank Repairs and Replacements</td>
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<td><strong>Office Development and Capital Program</strong></td>
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<tr>
<td>Capital Program - Figueroa Plaza Buildings</td>
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<td>Capital Program - Public Works Building</td>
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<td>Capital Program - Van Nuys Civic Center</td>
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<td>City Hall East Electrical System Upgrades and P4 Improvement**</td>
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<td>Citywide Electric Vehicle Charger Infrastructure</td>
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<tr>
<td>Municipal Buildings Energy and Water Management and Conservation</td>
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<td>Solar Energy Installation Municipal Facilities**</td>
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<td>Space Optimization Tenant Work</td>
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<tr>
<td>Van Nuys City Hall and Marvin Braude Constituent Center Security</td>
<td>352,000</td>
<td>--</td>
<td>352,000</td>
<td>352,000</td>
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<tr>
<td>Workplace Safety Facility Improvements</td>
<td>2,000,000</td>
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<tr>
<td><strong>Public Safety Facilities and Security Upgrades</strong></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Citywide HVAC Improvements</td>
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<td>--</td>
<td>1,772,000</td>
<td>1,772,000</td>
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<td>Electric Vehicle Charger Installation and Power Upgrades - Police</td>
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<td>Fire Station No. 31</td>
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<td>1,818,750</td>
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<td>Operating Equipment for Police Evidence and CATS Warehouse</td>
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<td>Operations Valley Bureau (OVB) Facility Package</td>
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<td>Public Safety Facilities - Animal Services</td>
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<td>Public Safety Facilities - Fire</td>
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<td>Public Safety Facilities - Police</td>
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<td>655,000</td>
<td>730,000</td>
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<tr>
<td>Public Safety Facilities - Police Administration Building</td>
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<td>77th Street Regional Jail Section Sprinkler Replacement</td>
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<td>--</td>
<td>545,622</td>
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<tr>
<td><strong>Recreation and Cultural Facilities</strong></td>
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<td></td>
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<tr>
<td>Capital Program - El Pueblo</td>
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<td></td>
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<tr>
<td>Capital Program - Zoo</td>
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<td>Engine Company 23 Junior Arts Center</td>
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<td>450,000</td>
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<tr>
<td>Hansen Dam Revitalization</td>
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<tr>
<td>Hollywood Recreation Center Phase II - Modern Gymnasium</td>
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<tr>
<td>Jamie Beth Slavin Park</td>
<td>500,000</td>
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</tr>
</tbody>
</table>
The Municipal Facilities Capital and Technology Improvement Expenditure Program includes such public facilities as parks, recreation centers, libraries, animal shelters, cultural facilities, off-street parking lots and major maintenance projects to improve City facilities. Facilities required to support municipal operations, such as police and fire stations, landfills, shops, communications installations and other miscellaneous facilities owned or operated by the City are also included.

### 2021-22 PROJECT APPROPRIATIONS

<table>
<thead>
<tr>
<th>MUNICIPAL FACILITIES PROJECTS</th>
<th>Park &amp; Recreational Sites &amp; Facilities</th>
<th>General Fund</th>
<th>MICLA</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jesse Owen Mini Park Improvements</td>
<td>--</td>
<td>500,000</td>
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<tr>
<td>Old Arlington (Washington Irving) Library**</td>
<td>--</td>
<td>--</td>
<td>940,000</td>
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<tr>
<td>Reseda Roller Skating Rink and Ice Skating Facility</td>
<td>--</td>
<td>--</td>
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<td>Runyon Canyon Restroom</td>
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<td>Sepulveda Basin Master Plan</td>
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<td>1,000,000</td>
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<tr>
<td>Sepulveda Recreation Center Improvements</td>
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<tr>
<td>Slauson Connect Incubator and Cultural Center</td>
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<td>800,000</td>
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<tr>
<td>Studio City Recreation Center - New Gymnasium</td>
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<td>--</td>
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<td>Sylmar Senior Center</td>
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<td>Tujunga Wash Greenbelt Park</td>
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<td>Various Recreation Parks Facilities</td>
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<td>3,100,000</td>
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<tr>
<td>Verdugo Hills Pool and Bathhouse</td>
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<td>518,000</td>
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<tr>
<td>Vision Theatre Equipment</td>
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<td>--</td>
<td>1,300,000</td>
</tr>
<tr>
<td>Warner Grand Theatre**</td>
<td>--</td>
<td>--</td>
<td>12,500,000</td>
<td>12,500,000</td>
</tr>
<tr>
<td>Seismic and Bridge Improvement/Yards and Shops</td>
<td>--</td>
<td>--</td>
<td>1,200,000</td>
<td>1,200,000</td>
</tr>
<tr>
<td>Asphalt Plant No. I (Phase II) 25th and Harriet Site Improvements</td>
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<td>--</td>
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<td>1,200,000</td>
</tr>
<tr>
<td>Bridge Improvement Program (BIP) - Program Contingency</td>
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<tr>
<td>Capital Program - Bureau of Street Services</td>
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<tr>
<td>New Seventh Street Body Shop (Phase II)</td>
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<td>--</td>
<td>2,400,000</td>
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<td>North Marianna Design</td>
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<td>--</td>
<td>3,000,000</td>
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</tr>
<tr>
<td>Sixth Street Viaduct - Park, Arts, River and Connectivity Improvements (PARC)**</td>
<td>--</td>
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<tr>
<td>Sixth Street Viaduct Replacement Project - Supplemental Construction Funding</td>
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<tr>
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<tr>
<td>Yards and Shops - Capital Equipment</td>
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<tr>
<td>Yards and Shops Facilities - Needs Assessment**</td>
<td>2,000,000</td>
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</tr>
<tr>
<td>Other</td>
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<tr>
<td>Manchester Urban Homes Green Alley</td>
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<td>--</td>
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<tr>
<td>One Percent for the Arts</td>
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<td>--</td>
<td>--</td>
<td>668,569</td>
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<tr>
<td>Los Angeles Convention Center (LACC)</td>
<td>--</td>
<td>--</td>
<td>135,000</td>
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</tr>
<tr>
<td>LACC Fire Pump Controls Upgrade</td>
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<tr>
<td>LACC Generator Controls Upgrade</td>
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<tr>
<td>LACC Gilbert Lindsey Plaza Demolition and Resurfacing</td>
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<td>LACC HVAC Boiler Pump Motor Replacement</td>
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</tbody>
</table>

**TOTAL MUNICIPAL FACILITIES PROJECTS**

<table>
<thead>
<tr>
<th>General Fund</th>
<th>Park &amp; Recreational Sites &amp; Facilities</th>
<th>MICLA</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>27,999,859</td>
<td>3,100,000</td>
<td>107,256,082</td>
<td>138,355,941</td>
</tr>
</tbody>
</table>

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

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

***Funding from the 2021-22 Civic and Community Facilities program will be provided for the following projects in the amounts reflected: Taxco Theatre Renovations ($250,000), Council District 9 Service Center Improvements ($80,000) and Council District 14 Eagle Rock City Hall Improvements ($63,500).

The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocations for specific projects.

NOTE: The City Administrative Officer may approve transfers of $25,000 or 25% of project amounts (whichever is greater), not to exceed $100,000 to or between eligible capital improvement projects or accounts within the same fund approved by Council.
CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM (CTIEP)
PHYSICAL PLANT

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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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<td>2ND STREET/LA RIVER REMOVAL AND REUSE URBAN FLOW SYSTEM (AKA LAR SEGMENT B URBAN RUNOFF PROJECT NO. 1 - R2-02)</td>
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<td>$ 2,737,951</td>
<td>$ 2,737,951</td>
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<td>WQ 10</td>
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<td>BEVERLYWOOD STREET STORM DRAIN</td>
<td>--</td>
<td>--</td>
<td>$ 512,000</td>
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<td>$ 512,000</td>
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<td>WQ 6</td>
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<td>BRANFORD STREET-ARLETA AVE TO PACOIMA WASH</td>
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<td>--</td>
<td>$ 4,975,000</td>
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<td>$ 4,975,000</td>
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<tr>
<td>WQ 3</td>
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<td>COLLIER WINNETKA STORM DRAIN</td>
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<td>$ 1,582,234</td>
<td>$ 1,582,234</td>
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<tr>
<td>WQ 3</td>
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<td>HAYNES GREEN STREET</td>
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### CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM (CTIEP)  
**PHYSICAL PLANT**

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


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**TOTAL - STREET PROJECTS** $29,629,866 $200,000 $19,901,621 $380,000 $50,111,487
### Capital and Technology Improvement Expenditure Program (CTIEP)

#### Physical Plant

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

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<td><strong>$450,000</strong></td>
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<td><strong>$1,105,000</strong></td>
<td><strong>$9,780,000</strong></td>
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| **TOTAL CTIEP - PHYSICAL PLANT** | **$33,079,866** | **$13,548,180** | **$450,000** | **$34,945,855** | **$1,485,000** | **$83,508,901** |

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

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

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

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

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

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

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

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

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

[10] $1.5 million of the $8 million funding allotment is allocated for the Seventh Street Streetscape Project.
The Technology Capital and Technology Improvement Expenditure Program (CTIEP) includes Citywide technical infrastructure, such as radio towers, network equipment, and fiber optic infrastructure, as well as major technology projects and system replacements. The Technology CTIEP does not include items with an estimated cost of less than $1 million, unless the project is determined to have a significant Citywide impact. Unlike Municipal Facilities, Physical Plant, and Clean Water CTIEP projects, which are budgeted centrally, technology projects are budgeted within the individual department that administers the project and are summarized herein.

### 2021-22 PROJECT APPROPRIATIONS

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<th>TECHNOLOGY PROJECTS</th>
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<th>Special Funds</th>
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<td>$57,006,664</td>
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COLLECTION SYSTEMS (CS) [1] .................................................................................................................................................. $90,931,000

74TH STREET SEWER REHABILITATION UNIT 1 - VAN NESS AVE TO WESTERN AVE $2,588,000
CBD SEWER REHAB UNIT 13 - WALL ST TO MAPLE AVE - PILOT $348,000
COCHRAN ADAMS RELIEF SEWER $1,933,000
EMERGENCY SEWER REPLACEMENT $30,000,000
ENTERPRISE STREET SIPHON MODIFICATION $111,000
MAINTENANCE HOLE RESETTING $1,235,000
MAINTENANCE YARD - NORTH HOLLYWOOD FACILITY $4,565,000
NOS REHABILITATION UNIT 4 TRINITY ST FROM 41ST PL TO ALLEY S/O 23RD ST $3,181,000
NOS REHABILITATION UNIT 8 6TH ST TO 8TH ST RIGHT OF WAY $277,000
NOS REHABILITATION UNIT 9 ALISO STREET TO 6TH STREET $2,115,000
NOS REHABILITATION UNIT 10 101 FREEWAY TO CARDINAL STREET $7,709,000
NOS REHABILITATION UNIT 13 FORNEY TO DUVAL $576,000
NOS REHABILITATION UNIT 14 MARSH STREET TO FORNEY STREET $9,561,000
SECONDARY SEWER RENEWAL PROGRAM D CONDITION 01 (P02) $1,184,000
SECONDARY SEWER RENEWAL PROGRAM - DAR 05 HOLLYWOOD $1,474,000
SECONDARY SEWER RENEWAL PROGRAM - DAR 06 NORTHEAST LOS ANGELES $5,228,000
SECONDARY SEWER RENEWAL PROGRAM - N04 WASHINGTON BL & SOTO ST $1,662,000
TUJUNGA CANYON AND MARCUS AVENUE SEWER PROJECT $308,000
WILSHIRE AREA SYSTEM SEWER REHABILITATION $1,623,000

DONALD C. TILLMAN WATER RECLAMATION PLANT (DCT) [1] ......................................................................................... $32,798,000

DCT ADMIN BUILDING LUNCH AND LOCKER ROOM RENOVATION $421,000
DCT ADMINISTRATION BUILDING HVAC REPLACEMENT $1,046,000
DCT ADMINISTRATION BUILDING IMPROVEMENTS $1,177,000
DCT ADVANCED WATER PURIFICATION FACILITY PRIMARY EQUALIZATION BASIN $13,887,000
DCT ADVANCED WATER PURIFICATION FAC JAPANESE GARDEN LAKE EFFLUENT BYPASS $555,000
DCT AVORS & EVIS GATES REPLACEMENT $3,132,000
DCT BERM IMPROVEMENTS $4,928,000
DCT CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP) $60,000
DCT EMERGENCY BACKUP POWER $3,748,000
DCT INFUENT AND EFFLUENT FLOW MONITORING INFRASTRUCTURE $1,176,000
DCT JAPANESE GARDEN AMERICAN DISABILITY ACT COMPLIANCE $592,000
DCT NORTHEAST GUARD BOOTH RELOCATION $1,675,000
DCT SCREW PUMP INLET GATE REHABILITATION $253,000

HYPERION WATER RECLAMATION PLNT (HWRP) [1] ........................................................................................................... $67,287,000

HWRP 1-MILE CHAMBER PUMP STATION $496,000
HWRP ADVANCED WATER PURIFICATION FACILITY - LOS ANGELES WORLD AIRPORT $25,557,000
HWRP AWPF MEMBRANE Bioreactors PILOT $5,000,000
HWRP BIOSOLIDS TRUCK LOADING FACILITY FAN AND DUCTING PROCUREMENT $379,000
HWRP CAPITAL EQUIPMENT REPLACEMENT PROGRAM $6,015,000
HWRP CAPITAL UTILITY REPLACEMENT PROGRAM $650,000
HWRP CENTRAL STORM DRAIN REROUTING $148,000
HWRP CO-DIGESTION IMPLEMENTATION IMPROVEMENTS $2,681,000
HWRP COLD BOX TURBOEXPANDER CONTROL SYSTEM REPLACEMENT $900,000
HWRP CRYOGENIC FACILITY COLD BOX 1 & 2 IMPROVEMENTS $648,000
HWRP DIGESTER ELECTRIC BATTERY IMPROVEMENTS $3,058,000
HWRP DIGESTER GAS COMPRESSOR FACILITY OPTIMIZATION $120,000
HWRP DILUTE POLYMER SYSTEM IMPROVEMENT $2,316,000
HWRP FERRIC CHLORIDE FACILITY REPLACEMENT $1,797,000
HWRP GAS MIXING SYSTEM DEMONSTRATION $273,000
HWRP HARRINGTON BUILDING AIR QUALITY IMPROVEMENTS $164,000
HWRP HEADWORKS FIRE SPRINKLER REHABILITATION $1,341,000
HWRP HEADWORKS GRIT CLASSIFIER UPGRADE $675,000
### SEWER CONSTRUCTION AND MAINTENANCE FUND
#### CLEAN WATER SYSTEM MAJOR PROJECTS

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<thead>
<tr>
<th>Project Description</th>
<th>Budget Amount</th>
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<tbody>
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<td>HWRP INDUSTRIAL WATER DISTRIBUTION MODIFICATION</td>
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<tr>
<td>HWRP IPS ODOR CONTROL IMPROVEMENTS</td>
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<td>HWRP OVERFLOW BYPASS CHANNEL GATE REPLACEMENT</td>
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<td>HWRP PERIMETER ROAD EAST OF PRIMARY BATTERIES WASHOUT REHABILITATION</td>
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<td>HWRP PERIMETER ROAD IMPROVEMENTS</td>
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<td>HWRP PRIMARY INFLUENT SLUICE GATES REPLACEMENT</td>
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<td>HWRP PRIMARY TANKS B0, B5, AND C0 UPGRADES</td>
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<tr>
<td>HWRP PRIMARY TANKS SKIMMER IMPROVEMENTS</td>
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<td>HWRP SECONDARY CLARIFIER MODULES 1-5 UPGRADE</td>
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<td>HWRP SERVICE WATER FACILITY IMPROVEMENTS</td>
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<tr>
<td>HWRP STORMWATER DISCHARGE PIPING SEPARATION</td>
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<td>HWRP TECHNICAL SUPPORT FACILITY MECHANICAL EQUIPMENT UPGRADE</td>
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<td>LAG BISULFITE FACILITY IMPROVEMENTS</td>
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<td>LAG CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)</td>
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<td>LAG DECHLORINATION CHAMBER IMPROVEMENTS</td>
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<td>LAG PERSONNEL BUILDING</td>
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<tr>
<td>LAG PRELIMINARY TREATMENT IMPROVEMENTS</td>
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<td>LAG PRIMARY EFFLUENT EQUALIZATION STORAGE AND CAMPUS IMP</td>
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<td>LAG VEHICLE ACCESS GATES</td>
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<td>CLEAN WATER PLANNING &amp; DESIGN SERVICES</td>
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<td>CLEAN WATER SERVICES DURING CONSTRUCTION</td>
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<td>CONSTRUCTION SERVICES CONTRACT (CISCO)</td>
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<td>TIWRP EPP PIPING SYSTEM IMPROVEMENTS</td>
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<td>TIWRP FINAL TANKS SKIMMER SYSTEM REPLACEMENT</td>
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<tr>
<td>TIWRP HEADWORKS BIOTRICKLING FILTER FACILITY</td>
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</table>

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM TOTAL** $301,569,318

---

[1] The Director of the LA Sanitation may approve modifications to the planned utilization of funds within Individual Major Projects. The Mayor must approve transfers exceeding $1,000,000 between Major Projects.
### Capital and Technology Improvement Expenditure Program

<table>
<thead>
<tr>
<th>Actual Expenditures</th>
<th>Adopted Expenditures</th>
<th>Estimated Expenditures</th>
<th>Total Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
</tbody>
</table>

## EXPENDITURES AND APPROPRIATIONS

### General Fund

- **31,145,722** | **7,766,430** | **7,766,000** | **CTIEP - Municipal Facilities** | **27,999,859**
- **14,863,392** | **1,164,000** | **1,164,000** | **CTIEP - Physical Plant** | **33,079,866**

### Special Gas Tax Improvement Fund (Sch. 5)

- **4,117,125** | **500,000** | **2,048,000** | **CTIEP - Physical Plant** | **450,000**

### Stormwater Pollution Abatement Fund (Sch. 7)

- **179,307** | **918,332** | **5,533,000** | **CTIEP - Physical Plant** | **-**

### Sewer Capital Fund (Sch. 14)

- **270,490,960** | **313,074,000** | **287,089,000** | **CTIEP - Clean Water** | **301,569,318**

### Park and Recreational Sites and Facilities Fund (Sch. 15)

- **4,295,607** | **2,470,000** | **2,470,000** | **CTIEP - Municipal Facilities** | **3,100,000**

### Arts and Cultural Facilities & Services Fund (Sch. 24)

- **-** | **400,697** | **201,000** | **CTIEP - Municipal Facilities** | **-**

### HCID General Fund Program (Sch. 29)

- **4,037** | **-** | **-** | **CTIEP - Municipal Facilities** | **-**

### Homeless Emergency Aid Program Grant Fund (Sch. 29)

- **5,478,530** | **-** | **-** | **CTIEP - Municipal Facilities** | **-**

### Homeless Housing, Assistance, and Prevention Grant (Sch. 29)

- **12,507,836** | **-** | **-** | **CTIEP - Municipal Facilities** | **-**

### Potrero Canyon Trust Fund (Sch. 29)

- **4,736,513** | **-** | **-** | **CTIEP - Municipal Facilities** | **-**

### Public Works Trust Fund (Sch. 29)

- **1,441** | **-** | **-** | **CTIEP - Physical Plant** | **-**

### Building and Safety Building Permit Fund (Sch. 40)

- **263,499** | **-** | **-** | **CTIEP - Municipal Facilities** | **-**
### Capital and Technology Improvement Expenditure Program

<table>
<thead>
<tr>
<th>Actual Expenditures</th>
<th>Adopted Expenditures</th>
<th>Estimated Expenditures</th>
<th>Total Expenditures</th>
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</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
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#### EXPENDITURES AND APPROPRIATIONS

**Street Damage Restoration Fee Fund (Sch. 47)**

<table>
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<th>Total</th>
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<tr>
<td>61,436</td>
<td>219,678</td>
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**Measure R Local Return Fund (Sch. 49)**

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**Measure M Local Return Fund (Sch. 52)**

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<tbody>
<tr>
<td>1,816,416</td>
<td>3,533,825</td>
<td>2,841,000</td>
<td>1,485,000</td>
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**Road Maintenance and Rehabilitation Program Special (Sch. 5)**

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<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>4,211,582</td>
<td>18,306,512</td>
<td>44,932,000</td>
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**Measure W Local Return Fund (Sch. 55)**

<table>
<thead>
<tr>
<th>Actual</th>
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<th>Estimated</th>
<th>Total</th>
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<tbody>
<tr>
<td>-</td>
<td>7,345,940</td>
<td>3,673,000</td>
<td>13,548,180</td>
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</tbody>
</table>

| Total Capital and Technology Improvement Expenditure Program | 354,174,703 | 355,699,414 | 359,505,000 | 416,178,078 |
## Capital and Technology Improvement Expenditure Program

<table>
<thead>
<tr>
<th>Sources of Funds</th>
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<td>2,048,000</td>
<td>Special Gas Tax Improvement Fund (Sch. 5)</td>
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<tr>
<td>179,307</td>
<td>918,332</td>
<td>5,533,000</td>
<td>Stormwater Pollution Abatement Fund (Sch. 7)</td>
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<tr>
<td>270,490,960</td>
<td>313,074,000</td>
<td>287,089,000</td>
<td>Sewer Capital Fund (Sch. 14)</td>
<td>301,569,318</td>
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<tr>
<td>4,295,607</td>
<td>2,470,000</td>
<td>2,470,000</td>
<td>Park and Recreational Sites and Facilities Fund (Sch. 15)</td>
<td>3,100,000</td>
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<tr>
<td>-</td>
<td>400,697</td>
<td>201,000</td>
<td>Arts and Cultural Facilities &amp; Services Fund (Sch. 24)</td>
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<tr>
<td>4,037</td>
<td>-</td>
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<td>HCID General Fund Program (Sch. 29)</td>
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<tr>
<td>5,478,530</td>
<td>-</td>
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<td>Homeless Emergency Aid Program Grant Fund (Sch. 29)</td>
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<tr>
<td>12,507,836</td>
<td>-</td>
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<td>Homeless Housing, Assistance, and Prevention Grant (Sch. 29)</td>
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</tr>
<tr>
<td>4,736,513</td>
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<td>-</td>
<td>Potrero Canyon Trust Fund (Sch. 29)</td>
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<tr>
<td>1,441</td>
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<td>-</td>
<td>Public Works Trust Fund (Sch. 29)</td>
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<tr>
<td>263,499</td>
<td>-</td>
<td>-</td>
<td>Building and Safety Building Permit Fund (Sch. 40)</td>
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</tr>
<tr>
<td>61,436</td>
<td>219,678</td>
<td>1,788,000</td>
<td>Street Damage Restoration Fee Fund (Sch. 47)</td>
<td>-</td>
</tr>
<tr>
<td>1,300</td>
<td>-</td>
<td>-</td>
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<tr>
<td>1,816,416</td>
<td>3,533,825</td>
<td>2,841,000</td>
<td>Measure M Local Return Fund (Sch. 52)</td>
<td>1,485,000</td>
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<tr>
<td>4,211,582</td>
<td>18,306,512</td>
<td>44,932,000</td>
<td>Road Maintenance and Rehabilitation Program Special (Sch. 5)</td>
<td>34,945,855</td>
</tr>
<tr>
<td>-</td>
<td>7,345,940</td>
<td>3,673,000</td>
<td>Measure W Local Return Fund (Sch. 55)</td>
<td>13,548,180</td>
</tr>
</tbody>
</table>

| Total Funds      | 354,174,703 | 355,699,414 | 359,505,000 | 416,178,078 |
## Capital and Technology Improvement Expenditure Program

### SUPPORTING DATA

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

<table>
<thead>
<tr>
<th>Code/Program</th>
<th>Budget</th>
<th>Costs Allocated To Other Budgets</th>
<th>Total Cost of Program</th>
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<td>AJ54AJ Capital Improvements - Lighting of Streets</td>
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<tr>
<td>AJ94AJ Capital Improvements - Lighting of Streets</td>
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<tr>
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**Total Capital and Technology Improvement Expenditure Program**

|                                           | 416,178,078 | (27,331,290) | 388,846,788 |

General City Purposes

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

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EXPENDITURES AND APPROPRIATIONS

General Fund

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    <tr><th>Expenditures</th><th>Adopted</th><th>Estimated</th><th>Total</th></tr>
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    <tr><td>- LA SHARES</td><td>-</td><td>-</td><td>1,250,000</td></tr>
    <tr><td>- Immigration Integration</td><td>-</td><td>-</td><td>2,500,000</td></tr>
    <tr><td>- Justice Fund</td><td>-</td><td>-</td><td>2,500,000</td></tr>
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### General City Purposes

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<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
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#### EXPENDITURES AND APPROPRIATIONS

- **15,706** 16,177 16,000 Settlement Adjustment Processing 16,339
- **2,280** 2,250 2,000 Sister Cities International 2,250
- **72,000** - Sister Cities of LA 80,000
- **2,142,485** 2,308,604 2,309,000 Social Security Contributions 2,180,887
- **1,125,566** 2,400,000 2,400,000 Solid Waste Fee Reimbursement 2,600,000
- **46,168** 41,580 42,000 South Bay Cities Association 57,000
- **295,514** 267,371 267,000 Southern California Association of Governments 318,500
- **159,217** 617,000 617,000 Special Events Fee Subsidy - Citywide 817,000
- **-** 200 - State Annexation Fees 200
- **-** - Summer Night Lights 4,000,000
- **-** - TransLatina Coalition 50,000
- **69,798** 64,800 65,000 United States Conference of Mayors 72,000
- **23,000** 20,700 21,000 Westside Cities Council of Governments 23,000
- **82,750** 90,000 90,000 World Trade Center 100,000
- **-** 2,800,000 - Youth Employment Program 5,600,000
- **-** - Zero Waste Transition Microgrants for Small Restaurants 1,000,000

**Solid Waste Resources Revenue Fund (Sch. 2)**

- **-** 100,000 - Clean and Green Job Program 100,000
- **450,000** - - Discovery Cube Los Angeles 450,000
- **30,000** 30,000 - Southern California Association of Governments 30,000

**California State Asset Forfeiture Fund (Sch. 3)**

- **-** 25,000 - Gang Reduction and Youth Development Office 25,000

**Sewer Operations & Maintenance Fund (Sch. 14)**

- **-** 180,040 - Clean and Green Job Program 180,040
- **450,000** - - Discovery Cube Los Angeles 450,000
- **30,000** 30,000 - Southern California Association of Governments 30,000

**Arts and Cultural Facilities & Services Fund (Sch. 24)**

- **80,000** 80,000 80,000 Cultural, Art, and City Events 80,000
- **233,488** 240,975 241,000 Heritage Month Celebration and Special Events 240,975
- **-** - - Heritage Month Celebration and Special Events 240,975

**Proposition C Anti-Gridlock Transit Fund (Sch. 27)**

- **30,000** 30,000 30,000 Southern California Association of Governments 30,000

**State AB1290 City Fund (Sch. 29)**

- **894,328** - - Council District Community Services -
**General City Purposes**

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<th>Estimated</th>
<th>Total</th>
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**EXPENDITURES AND APPROPRIATIONS**

**Trust of Floor Area Ratio Public Benefits (Sch. 29)**

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**Citywide Recycling Trust Fund (Sch. 32)**

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

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**SOURCES OF FUNDS**

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<td>2019-20</td>
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| 88,089,375 | 177,200,660 | 103,832,000 | General Fund | 329,373,524 |
| 480,000 | 130,000 | 30,000 | Solid Waste Resources Revenue Fund (Sch. 2) | 580,000 |
| - | 25,000 | - California State Asset Forfeiture Fund (Sch. 3) | 25,000 |
| 480,000 | 210,040 | 30,000 | Sewer Operations & Maintenance Fund (Sch. 14) | 660,040 |
| 313,488 | 320,975 | 321,000 | Arts and Cultural Facilities & Services Fund (Sch. 24) | 320,975 |
| 30,000 | 30,000 | 30,000 | Proposition C Anti-Gridlock Transit Fund (Sch. 27) | 30,000 |
| 894,328 | - | - | State AB1290 City Fund (Sch. 29) | - |
| - | - | - Trust of Floor Area Ratio Public Benefits (Sch. 29) | 2,000,000 |
| 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 |

<p>| 90,587,191 | 178,516,675 | 104,543,000 | Total Funds | 333,589,539 |</p>
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<td><strong>(257,392,926)</strong></td>
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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.

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<td>Budget</td>
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<td>2021-22</td>
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**SOURCES OF FUNDS**

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**SUPPORTING DATA**

**DISTRIBUTION OF 2021-22 APPROPRIATIONS BY PROGRAMS**

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**DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS**

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<tr>
<td>Total</td>
<td>774,377,710</td>
<td>-</td>
<td>-</td>
<td>(774,377,710)</td>
<td>-</td>
</tr>
</tbody>
</table>
**Judgment Obligation Bonds Debt Service Fund**

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

<table>
<thead>
<tr>
<th>Actual Expenditures</th>
<th>Adopted Budget</th>
<th>Estimated Expenditures</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
</tbody>
</table>

**EXPENDITURES AND APPROPRIATIONS**

**General Fund**

<table>
<thead>
<tr>
<th>6,484,425</th>
<th>-</th>
<th>Judgment Obligation Bond Debt Service</th>
</tr>
</thead>
<tbody>
<tr>
<td>6,484,425</td>
<td>-</td>
<td>Total Judgment Obligation Bonds Debt Service Fund</td>
</tr>
</tbody>
</table>

**SOURCES OF FUNDS**

<table>
<thead>
<tr>
<th>6,484,425</th>
<th>-</th>
<th>General Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>6,484,425</td>
<td>-</td>
<td>Total Funds</td>
</tr>
</tbody>
</table>


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.

<table>
<thead>
<tr>
<th>Actual Expenditures</th>
<th>Adopted Budget</th>
<th>Estimated Expenditures</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
</tbody>
</table>

### EXPENDITURES AND APPROPRIATIONS

**General Fund**

- 1,769,464 - 190,000 Fire Liability Payouts -
- 574,500 - General Services Liability Payouts -
- 33,452,523 - 20,651,000 Police Liability Payouts -
- 6,336,619 - 800,000 Public Works, Engineering Liability Payouts -
- 694,418 - 499,000 Public Works, Sanitation Liability Payouts -
- 16,965,203 - 5,944,000 Public Works, Street Services Liability Payouts -
- 725,000 - 2,250,000 Recreation and Parks Liability Payouts -
- 12,456,458 - 7,895,000 Transportation Liability Payouts -
- 30,397,924 80,000,000 25,672,000 Miscellaneous Liability Payouts 80,000,000

**Solid Waste Resources Revenue Fund (Sch. 2)**

- 3,558,232 2,000,000 3,000,000 Public Works, Sanitation Liability Payouts 2,000,000

**Sewer Operations & Maintenance Fund (Sch. 14)**

- 19,282,365 5,370,072 147,000 Public Works, Sanitation Liability Payouts 5,370,072

**Accessible Housing Fund (Sch. 38)**

- 641,598 552,000 - Miscellaneous Liability Payouts -

**Total Liability Claims**

<table>
<thead>
<tr>
<th>Actual Expenditures</th>
<th>Adopted Budget</th>
<th>Estimated Expenditures</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
</tbody>
</table>

### SOURCES OF FUNDS

<table>
<thead>
<tr>
<th>Total Expenditures</th>
<th>Adopted Budget</th>
<th>Estimated Expenditures</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
</tbody>
</table>

| 103,372,109 | 80,000,000 | 63,901,000 | General Fund | 80,000,000 |
| 3,558,232 | 2,000,000 | 3,000,000 | Solid Waste Resources Revenue Fund (Sch. 2) | 2,000,000 |
| 19,282,365 | 5,370,072 | 147,000 | Sewer Operations & Maintenance Fund (Sch. 14) | 5,370,072 |
| 641,598 | 552,000 | - | Accessible Housing Fund (Sch. 38) - |

**Total Funds**

| 126,854,304 | 87,922,072 | 67,048,000 | 87,370,072 |

229
## Liability Claims

**SUPPORTING DATA**

**DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS**

<table>
<thead>
<tr>
<th>Code/Program</th>
<th>Budget</th>
<th>Costs Allocated To Other Budgets</th>
<th>Total Cost of Program</th>
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</thead>
<tbody>
<tr>
<td>FD5901 Liability Claims</td>
<td>87,370,072</td>
<td>(87,370,072)</td>
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<tr>
<td><strong>Total Liability Claims</strong></td>
<td>87,370,072</td>
<td>(87,370,072)</td>
<td>-</td>
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</table>
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.

<table>
<thead>
<tr>
<th>Actual Expenditures</th>
<th>Adopted Budget</th>
<th>Estimated Expenditures</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
</tbody>
</table>

### EXPENDITURES AND APPROPRIATIONS

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

<table>
<thead>
<tr>
<th>Expenditure Description</th>
<th>2019-20</th>
<th>2020-21</th>
<th>2020-21</th>
<th>2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,568,707</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>Bikeshare Operations and Maintenance</td>
<td>10,000,000</td>
</tr>
<tr>
<td>197,681</td>
<td>7,000,000</td>
<td>7,000,000</td>
<td>Bus Facility Purchase Program</td>
<td>7,000,000</td>
</tr>
<tr>
<td>- 2,000,000</td>
<td>2,000,000</td>
<td>2,000,000</td>
<td>Cityride Fare Card</td>
<td>2,000,000</td>
</tr>
<tr>
<td>- 180,000</td>
<td>180,000</td>
<td>180,000</td>
<td>Cityride Fleet Replacement</td>
<td>-</td>
</tr>
<tr>
<td>988,718</td>
<td>-</td>
<td>-</td>
<td>Cityride Scrip</td>
<td>-</td>
</tr>
<tr>
<td>1,375,229</td>
<td>-</td>
<td>-</td>
<td>CNG Bus Inspection and Maintenance Facility</td>
<td>-</td>
</tr>
<tr>
<td>1,841,477</td>
<td>-</td>
<td>-</td>
<td>Community DASH Bus Purchase Program Expansion</td>
<td>-</td>
</tr>
<tr>
<td>3,747,834</td>
<td>-</td>
<td>-</td>
<td>Commuter Express - Fleet Replacement</td>
<td>-</td>
</tr>
<tr>
<td>- 50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>Eco Rapid Transit JPA</td>
<td>50,000</td>
</tr>
<tr>
<td>- 600,000</td>
<td>600,000</td>
<td>600,000</td>
<td>Facility Lease</td>
<td>600,000</td>
</tr>
<tr>
<td>- 15,000</td>
<td>15,000</td>
<td>15,000</td>
<td>Inspection Travel Fleet Rep Procurement</td>
<td>15,000</td>
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<tr>
<td>- 1,211,378</td>
<td>1,211,378</td>
<td>1,211,378</td>
<td>LCTOP Free Fare for Students</td>
<td>1,211,378</td>
</tr>
<tr>
<td>2,110,751</td>
<td>3,000,000</td>
<td>3,000,000</td>
<td>Marketing City Transit Program</td>
<td>3,000,000</td>
</tr>
<tr>
<td>20,000,000</td>
<td>-</td>
<td>-</td>
<td>DOT-CALTRANS BLDG. TENANT IMP</td>
<td>-</td>
</tr>
<tr>
<td>13,984,000</td>
<td>-</td>
<td>20,000,000</td>
<td>Matching Funds - Measure R Projects/LRPT/30-10</td>
<td>20,000,000</td>
</tr>
<tr>
<td>15,969</td>
<td>65,000</td>
<td>65,000</td>
<td>Memberships and Subscriptions</td>
<td>65,000</td>
</tr>
<tr>
<td>8,891</td>
<td>15,000</td>
<td>15,000</td>
<td>Office Supplies</td>
<td>15,000</td>
</tr>
<tr>
<td>1,159,515</td>
<td>1,250,000</td>
<td>1,250,000</td>
<td>Paratransit Program Coordinator Services</td>
<td>1,250,000</td>
</tr>
<tr>
<td>- 30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>Quality Assurance Program</td>
<td>30,000</td>
</tr>
<tr>
<td>13,843</td>
<td>-</td>
<td>-</td>
<td>Reimbursement for MTA Bus Pass Sales</td>
<td>-</td>
</tr>
<tr>
<td>- 22,999,254</td>
<td>-</td>
<td>-</td>
<td>Reserve for Future Transit Service</td>
<td>65,605,712</td>
</tr>
<tr>
<td>- 2,000,000</td>
<td>2,000,000</td>
<td>2,000,000</td>
<td>Ride and Field Checks</td>
<td>2,000,000</td>
</tr>
<tr>
<td>3,515,125</td>
<td>3,708,000</td>
<td>3,708,000</td>
<td>Senior Cityride Program</td>
<td>3,708,000</td>
</tr>
<tr>
<td>677,527</td>
<td>890,000</td>
<td>890,000</td>
<td>Senior/Youth Transportation Charter Bus Program</td>
<td>890,000</td>
</tr>
<tr>
<td>1,932,912</td>
<td>5,400,000</td>
<td>5,400,000</td>
<td>Smart Technology for DASH and Commuter Express Buses</td>
<td>5,400,000</td>
</tr>
<tr>
<td>- 2,750,000</td>
<td>2,750,000</td>
<td>2,750,000</td>
<td>Solar Signs</td>
<td>2,750,000</td>
</tr>
<tr>
<td>113,449</td>
<td>130,000</td>
<td>130,000</td>
<td>Technology and Communications Equipment</td>
<td>130,000</td>
</tr>
<tr>
<td>149,503</td>
<td>-</td>
<td>-</td>
<td>Third Party Inspections for Transit Capital</td>
<td>-</td>
</tr>
<tr>
<td>- 700,000</td>
<td>700,000</td>
<td>700,000</td>
<td>Transit Bus Communications</td>
<td>700,000</td>
</tr>
</tbody>
</table>
## Proposition A Local Transit Assistance Fund

<table>
<thead>
<tr>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures</td>
<td>Budget</td>
<td>Expenditures</td>
<td>Budget</td>
</tr>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
</tbody>
</table>

### EXPENDITURES AND APPROPRIATIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>2019-20</th>
<th>2020-21</th>
<th>2020-21</th>
<th>2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transit Bus Security Services</td>
<td>1,392,629</td>
<td>1,392,629</td>
<td>1,392,629</td>
<td></td>
</tr>
<tr>
<td>Transit Facility Security and Maintenance</td>
<td>1,236,630</td>
<td>2,000,000</td>
<td>2,000,000</td>
<td></td>
</tr>
<tr>
<td>Transit Hand Sanitizing Stations</td>
<td>300,000</td>
<td>300,000</td>
<td>300,000</td>
<td></td>
</tr>
<tr>
<td>Transit Operations</td>
<td>95,744,674</td>
<td>138,000,000</td>
<td>138,000,000</td>
<td>145,000,000</td>
</tr>
<tr>
<td>Transit Operations Consultant</td>
<td>321,904</td>
<td>300,000</td>
<td>300,000</td>
<td></td>
</tr>
<tr>
<td>Transit Operations Expansion</td>
<td>2,764,541</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transit Sign Production and Installation</td>
<td>141,439</td>
<td>300,000</td>
<td>300,000</td>
<td>300,000</td>
</tr>
<tr>
<td>Transit Store</td>
<td>729,785</td>
<td>800,000</td>
<td>800,000</td>
<td>800,000</td>
</tr>
<tr>
<td>Transportation Grant Matching Funds</td>
<td>-</td>
<td>500,000</td>
<td>500,000</td>
<td>500,000</td>
</tr>
<tr>
<td>Travel and Training</td>
<td>31,972</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
</tr>
<tr>
<td>Universal Fare System</td>
<td>1,251,884</td>
<td>250,000</td>
<td>250,000</td>
<td>250,000</td>
</tr>
<tr>
<td>Vehicles for Hire Technology Upgrades</td>
<td>-</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td>Vision Zero Bus Stop Security Lighting</td>
<td>27,007</td>
<td>495,000</td>
<td>495,000</td>
<td>495,000</td>
</tr>
<tr>
<td>Youth Program Bus Services - Recreation and Parks</td>
<td>500,000</td>
<td>500,000</td>
<td>-</td>
<td>200,000</td>
</tr>
<tr>
<td>Zero Emission Bus Purchase</td>
<td>197,125</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Reimbursement of General Fund Costs</td>
<td>7,137,396</td>
<td>9,273,475</td>
<td>9,200,000</td>
<td>9,550,786</td>
</tr>
</tbody>
</table>

**Total Proposition A Local Transit Assistance Fund:** 143,485,488

### SOURCES OF FUNDS

<table>
<thead>
<tr>
<th>Proposition A Local Transit Assistance Fund (Sch. 26)</th>
<th>143,485,488</th>
<th>233,184,736</th>
<th>209,312,007</th>
<th>287,369,505</th>
</tr>
</thead>
</table>

**Total Funds:** 143,485,488
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.

<table>
<thead>
<tr>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
<tr>
<td>Expenditures</td>
<td>Budget</td>
<td>Expenditures</td>
<td>Budget</td>
</tr>
</tbody>
</table>

EXPENDITURES AND APPROPRIATIONS

Proposition C Anti-Gridlock Transit Fund (Sch. 27)

<table>
<thead>
<tr>
<th>Description</th>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>- ATSAC Systems Maintenance</td>
<td>4,325</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>- Bicycle Path Maintenance</td>
<td>340,856</td>
<td>613,000</td>
<td>-</td>
<td>613,000</td>
</tr>
<tr>
<td>- Bicycle Plan/Program - Other</td>
<td>543,263</td>
<td>150,000</td>
<td>-</td>
<td>150,000</td>
</tr>
<tr>
<td>- Consultant Services</td>
<td>35,362</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>- Dept Transportation Trust</td>
<td>1,269,996</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Contractual Services-Support</td>
<td>54</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td>- Engineering Special Services</td>
<td>204,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>- Expo Bike Path Phase II Northvale Segment</td>
<td>550,000</td>
<td>2,000,000</td>
<td>-</td>
<td>2,000,000</td>
</tr>
<tr>
<td>L. A. Neighborhood Initiative</td>
<td>2,532</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Metro Projects - Contractual Services</td>
<td>13,930</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td>Office Supplies</td>
<td>92,666</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td>Sixth Street Viaduct Project</td>
<td>329,576</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>- Railroad Crossing Program</td>
<td>265,723</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>School, Bike, and Transit Education</td>
<td>979,460</td>
<td>300,000</td>
<td>-</td>
<td>300,000</td>
</tr>
<tr>
<td>Technology and Communications Equipment</td>
<td>192,150</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td>Traffic Asset Management System</td>
<td>366,178</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Traffic Loop Crew Equipment</td>
<td>267,192</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Traffic Signal Supplies</td>
<td>2,034,311</td>
<td>2,000,000</td>
<td>209,000</td>
<td>2,000,000</td>
</tr>
<tr>
<td>Travel and Training</td>
<td>50,289</td>
<td>40,000</td>
<td>40,000</td>
<td>40,000</td>
</tr>
<tr>
<td>Reimbursement of General Fund Costs</td>
<td>26,503,717</td>
<td>31,030,010</td>
<td>28,000,000</td>
<td>16,894,227</td>
</tr>
</tbody>
</table>

35,878,803 | 36,994,010 | 29,049,000 | Total Proposition C Anti-Gridlock Transit Improvement | 22,858,227 |

SOURCES OF FUNDS

<table>
<thead>
<tr>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
<tr>
<td>Expenditures</td>
<td>Budget</td>
<td>Expenditures</td>
<td>Budget</td>
</tr>
</tbody>
</table>

Proposition C Anti-Gridlock Transit Fund (Sch. 27) | 35,878,803 | 36,994,010 | 29,049,000 | 22,858,227 |

Total Funds | 35,878,803 | 36,994,010 | 29,049,000 | 22,858,227 |
# 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.

## EXPENDITURES AND APPROPRIATIONS

### Special Parking Revenue Fund (Sch. 11)

<table>
<thead>
<tr>
<th>Description</th>
<th>2019-20 Actual</th>
<th>2020-21 Adopted</th>
<th>2020-21 Estimated</th>
<th>2021-22 Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Blossom Plaza Easements and Improvements</td>
<td>146,500</td>
<td>146,500</td>
<td>146,500</td>
<td>-</td>
</tr>
<tr>
<td>Capital Equipment Purchases</td>
<td>5,979,274</td>
<td>5,500,000</td>
<td>500,000</td>
<td>5,800,000</td>
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<tr>
<td>Collection Services</td>
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### Total Special Parking Revenue Fund

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<tbody>
<tr>
<td>40,519,437</td>
<td>49,124,993</td>
<td>29,256,500</td>
<td>50,193,871</td>
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## SOURCES OF FUNDS

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<tr>
<th>2019-20 Actual</th>
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<tr>
<td>40,519,437</td>
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### Total Funds

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<tbody>
<tr>
<td>40,519,437</td>
<td>49,124,993</td>
<td>29,256,500</td>
<td>50,193,871</td>
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## 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.

<table>
<thead>
<tr>
<th>Actual</th>
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<td>Expenditures</td>
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### EXPENDITURES AND APPROPRIATIONS

#### General Fund

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## Unappropriated Balance

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<th>Total 2021-22</th>
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<td>- Zoo and El Pueblo Revenue Shortfalls</td>
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**Arts and Cultural Facilities & Services Fund (Sch. 24)**

236
## Unappropriated Balance

<table>
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### EXPENDITURES AND APPROPRIATIONS

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<td><strong>89,869,881</strong></td>
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### SOURCES OF FUNDS

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<td><strong>89,869,881</strong></td>
<td><strong>531,532,846</strong></td>
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</table>
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.

<table>
<thead>
<tr>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
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<tr>
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<td>Budget</td>
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<tr>
<td>2019-20</td>
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### EXPENDITURES AND APPROPRIATIONS

**Sewer Operations & Maintenance Fund (Sch. 14)**

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**Sewer Capital Fund (Sch. 14)**

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<th>Estimated</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bond Issuance Costs</td>
<td>2,000,000</td>
<td>5,075,000</td>
<td>5,075,000</td>
<td>5,075,000</td>
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<tr>
<td>General Services Expense and Equipment</td>
<td>2,642,301</td>
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<tr>
<td>Insurance and Bonds Premium Fund</td>
<td>-</td>
<td>253,600</td>
<td>254,000</td>
<td>253,600</td>
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<tr>
<td>Interest-Commercial Paper</td>
<td>-</td>
<td>3,000,000</td>
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<td>PW-Contract Admin-Expense and Equipment</td>
<td>50,752</td>
<td>65,400</td>
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<td>PW-Engineering Expense and Equipment</td>
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<td>PW-Sanitation Expense and Equipment</td>
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<td>13,605,482</td>
<td>13,605,500</td>
<td>13,606,000</td>
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<td>Street Damage Restoration Fee Special Fund (Schedule 47)</td>
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**WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)**

<table>
<thead>
<tr>
<th>Item</th>
<th>Actual</th>
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<tr>
<td>Interest Expense</td>
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**WSRB Series 2010-A Debt Service Fund (Sch. 14)**

<table>
<thead>
<tr>
<th>Item</th>
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<th>Adopted</th>
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<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Expense</td>
<td>10,136,005</td>
<td>10,136,005</td>
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</table>
## Wastewater Special Purpose Fund

### EXPENDITURES AND APPROPRIATIONS

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>WSRB Series 2010-B Debt Service Fund (Sch. 14)</td>
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<td>5,208,448</td>
<td>5,208,000</td>
<td>5,208,448</td>
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<tr>
<td>WSRB Series 2012-A Debt Service Fund (Sch. 14)</td>
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<td>2,482,500</td>
<td>2,483,000</td>
<td>2,482,500</td>
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<tr>
<td>WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)</td>
<td>2,982,269</td>
<td>1,136,519</td>
<td>1,137,000</td>
<td>866,950</td>
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<tr>
<td></td>
<td>38,915,000</td>
<td>6,535,000</td>
<td>6,535,000</td>
<td>6,740,000</td>
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<td>WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)</td>
<td>11,890,875</td>
<td>11,517,125</td>
<td>11,517,000</td>
<td>11,517,125</td>
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<tr>
<td></td>
<td>8,675,000</td>
<td>-</td>
<td>- Principal</td>
<td>14,525,000</td>
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<td>WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)</td>
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<td>5,614,000</td>
<td>4,251,250</td>
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<tr>
<td></td>
<td>595,000</td>
<td>28,500,000</td>
<td>28,500,000</td>
<td>11,520,000</td>
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<td>WSRB Series 2013-A Debt Service Fund (Sch. 14)</td>
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<td>7,499,000</td>
<td>7,499,000</td>
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<td>5,390,250</td>
<td>5,390,000</td>
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<td></td>
<td>-</td>
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<td>14,540,000</td>
<td>42,205,000</td>
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<td>WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)</td>
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<td>12,109,500</td>
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<td></td>
<td>18,485,000</td>
<td>17,595,000</td>
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<td>WSRB Series 2015-A Debt Service Fund (Sch. 14)</td>
<td>8,969,650</td>
<td>8,969,650</td>
<td>8,970,000</td>
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<td>WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)</td>
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<td>5,413,250</td>
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<td>12,150,000</td>
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</table>
### Wastewater Special Purpose Fund

<table>
<thead>
<tr>
<th></th>
<th>2019-20</th>
<th>2020-21</th>
<th>2020-21</th>
<th>2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Actual Expenditures</strong></td>
<td>515,309,706</td>
<td>576,990,112</td>
<td>517,943,000</td>
<td>Total Wastewater Special Purpose Fund 615,263,626</td>
</tr>
<tr>
<td><strong>Adopted Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Estimated Expenditures</strong></td>
<td></td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
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#### EXPENDITURES AND APPROPRIATIONS

**WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)**

<table>
<thead>
<tr>
<th></th>
<th>1,082,500</th>
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<th>1,083,000</th>
<th>Interest Expense 1,082,500</th>
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<tbody>
<tr>
<td>- Principal</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Principal 13,045,000</td>
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**WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)**

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<tr>
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<th>11,032,563</th>
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**WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)**

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<thead>
<tr>
<th></th>
<th>5,219,838</th>
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<td>3,910,000</td>
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**WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)**

<table>
<thead>
<tr>
<th></th>
<th>4,004,312</th>
<th>3,919,973</th>
<th>3,920,000</th>
<th>Interest Expense 3,821,301</th>
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<tr>
<td>4,460,000</td>
<td>4,545,000</td>
<td>4,545,000</td>
<td>790,000</td>
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**WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)**

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<tr>
<th></th>
<th>10,989,500</th>
<th>10,929,750</th>
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<tr>
<td>1,195,000</td>
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<td>1,320,000</td>
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**WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)**

<table>
<thead>
<tr>
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<th>6,953,000</th>
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**WSRB Series 2018-C Subordinate Debt Service Fund (Sch. 14)**

<table>
<thead>
<tr>
<th></th>
<th>1,429,474</th>
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<th>2,400,000</th>
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### Wastewater Special Purpose Fund

<table>
<thead>
<tr>
<th></th>
<th>Actual 2019-20</th>
<th>Adopted 2020-21</th>
<th>Estimated 2020-21</th>
<th>Total 2021-22</th>
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<tbody>
<tr>
<td>Expenditures</td>
<td>230,514,008</td>
<td>61,241,514</td>
<td>4,014,000</td>
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<td>10,136,005</td>
<td>10,136,000</td>
<td>30,408,011</td>
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<td>15,624,926</td>
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<td>2,483,000</td>
<td>7,448,000</td>
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<tr>
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<td>7,672,000</td>
<td>57,240,788</td>
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<td>11,517,000</td>
<td>43,600,000</td>
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<tr>
<td>Expenditures</td>
<td>6,232,800</td>
<td>34,114,000</td>
<td>34,114,000</td>
<td>40,346,800</td>
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<tr>
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<td>7,499,000</td>
<td>7,499,000</td>
<td>22,497,000</td>
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<td>Expenditures</td>
<td>5,390,250</td>
<td>19,930,250</td>
<td>19,930,000</td>
<td>25,210,500</td>
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<td>8,970,000</td>
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<td>2,059,000</td>
<td>6,176,500</td>
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<tr>
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<td>5,041,750</td>
<td>5,042,000</td>
<td>15,135,500</td>
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<tr>
<td>Expenditures</td>
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<td>20,641,000</td>
<td>58,844,000</td>
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<td>1,082,500</td>
<td>1,083,000</td>
<td>3,248,000</td>
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<tr>
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<td>11,033,000</td>
<td>33,108,086</td>
</tr>
<tr>
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<td>9,203,000</td>
<td>27,536,276</td>
</tr>
<tr>
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<td>8,464,973</td>
<td>8,465,000</td>
<td>25,404,285</td>
</tr>
<tr>
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<td>12,190,000</td>
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<td>6,953,000</td>
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<td>1,429,474</td>
<td>3,898,750</td>
<td>2,400,000</td>
<td>6,728,224</td>
</tr>
</tbody>
</table>

**Total Funds**

|                | 515,309,706    | 576,990,112      | 517,943,000       | 615,263,626   |

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

### SUPPORTING DATA

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

<table>
<thead>
<tr>
<th>Code/Program</th>
<th>Budget</th>
<th>Costs Allocated To Other Budgets</th>
<th>Total Cost of Program</th>
</tr>
</thead>
<tbody>
<tr>
<td>BF5014 Wastewater Collection, Treatment, and Disposal</td>
<td>615,263,626</td>
<td>(162,451,022)</td>
<td>452,812,604</td>
</tr>
<tr>
<td>Total Wastewater Special Purpose Fund</td>
<td>615,263,626</td>
<td>(162,451,022)</td>
<td>452,812,604</td>
</tr>
</tbody>
</table>
## 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.

<table>
<thead>
<tr>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
</tbody>
</table>

### EXPENDITURES AND APPROPRIATIONS

#### General Fund

<table>
<thead>
<tr>
<th>Description</th>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Services Electricity</td>
<td>28,940,704</td>
<td>31,534,851</td>
<td>31,604,000</td>
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<tr>
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<td>2,880,077</td>
<td>4,379,474</td>
<td>4,379,000</td>
<td>4,492,854</td>
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<tr>
<td>Street Lighting Assessments</td>
<td>1,840,449</td>
<td>2,500,000</td>
<td>2,500,000</td>
<td>2,600,000</td>
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<tr>
<td>Street Lighting General Benefit</td>
<td>2,500,765</td>
<td>2,273,090</td>
<td>2,204,000</td>
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<td>Street Services Electricity</td>
<td>1,023,753</td>
<td>1,088,375</td>
<td>1,088,000</td>
<td>1,115,200</td>
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<tr>
<td>Street Services Water</td>
<td>755,545</td>
<td>903,649</td>
<td>904,000</td>
<td>927,504</td>
</tr>
<tr>
<td>Library Electricity</td>
<td>3,922,722</td>
<td>4,557,245</td>
<td>4,557,000</td>
<td>4,586,175</td>
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<tr>
<td>Library Water</td>
<td>395,110</td>
<td>421,150</td>
<td>421,000</td>
<td>423,825</td>
</tr>
</tbody>
</table>

| Total Water and Electricity | 42,259,125 | 47,657,834 | 47,657,000 | 48,798,758 |

### SOURCES OF FUNDS

<table>
<thead>
<tr>
<th>Description</th>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
<td></td>
</tr>
</tbody>
</table>

| General Fund | 42,259,125 | 47,657,834 | 47,657,000 | 48,798,758 |
| Total Funds | 42,259,125 | 47,657,834 | 47,657,000 | 48,798,758 |
## Water and Electricity

### SUPPORTING DATA

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

<table>
<thead>
<tr>
<th>Code/Program</th>
<th>Budget</th>
<th>Costs Allocated To Other Budgets</th>
<th>Total Cost of Program</th>
</tr>
</thead>
<tbody>
<tr>
<td>AJ60AJ Lighting of Streets</td>
<td>4,929,825</td>
<td>(4,929,825)</td>
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<tr>
<td>BI60BI Aesthetic and Clean Streets and Parkway</td>
<td>927,504</td>
<td>(927,504)</td>
<td>-</td>
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<tr>
<td>CA60CA Street and Highway Transportation</td>
<td>1,115,200</td>
<td>(1,115,200)</td>
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<tr>
<td>DB60DB Educational Opportunities</td>
<td>5,010,000</td>
<td>(5,010,000)</td>
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<tr>
<td>FH60FH Public Buildings, Facilities and Services</td>
<td>36,816,229</td>
<td>(36,816,229)</td>
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</tr>
<tr>
<td><strong>Total Water and Electricity</strong></td>
<td><strong>48,798,758</strong></td>
<td><strong>(48,798,758)</strong></td>
<td>-</td>
</tr>
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</table>
### Other Special Purpose Funds

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

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Adopted 2020-21</th>
<th>Estimated 2020-21</th>
<th>Total 2021-22</th>
</tr>
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*Note: Figures may not add up due to rounding.*
### Other Special Purpose Funds

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#### EXPENDITURES AND APPROPRIATIONS

- **554,741** - 495,299 - 495,000 Multi-Family Bulky Item Revenue Fund - 868,702
- **3,669,828** - - Older Americans Act - -
- **9,809,914** - 12,343,213 - 12,343,000 Reserve Fund - -
- **8,575,000** - - Sewer and Construction and Maintenance Fund - 26,220,128
- **4,660,000** - - Stores Revolving Fund - -
- **15,446,852** - 14,517,775 - 14,572,000 Sidewalk Repair Fund - 22,934,548
- **6,916,941** - 3,893,206 - 3,893,000 Solid Waste Resources Fund - 765,489
- **247,030** - - Special Gas Tax Street Improvement - -
- **3,017** - - Title VII Older Americans Act - -
- **300,000** - 1,180,000 - 1,180,000 Village at Westfield Topanga Trust Fund - 200,000
- **4,500,000** - 9,100,000 - 9,100,000 Wilshire Grand Hotel Project Trust Fund - 800,000

#### Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)

- **20,244,088** - 17,524,527 - 7,249,000 LA Convention and Visitors Bureau - 13,070,025
- - 2,432,137 - Unallocated - 2,193,501

#### Solid Waste Resources Revenue Fund (Sch. 2)

- - 40,000 - Arbitrage - -
- **3,200** - - 40,000 Arbitrage - 40,000
- **900,032** - - 500,000 Capital Infrastructure - -
- **874,389** - 550,000 - 550,000 CLARTS Community Amenities - 550,000
- **4,972,944** - - 630,000 Clean Fuel Collection Fleet Replacement - -
- **12,000** - 12,000 - 12,000 Debt Administration - 12,000
- - 1,315,200 - Department of Water and Power - Fees - -
- **1,315,200** - - 1,315,000 Department of Water and Power - Fees - 1,315,200
- - 60,445 - Neighborhood Empowerment Fund (Schedule 18) - 60,445
- **88,535,253** - 113,823,671 - 113,300,000 PW-Sanitation Expense and Equipment - 113,823,671
- **5,300,000** - - Solid Waste Resources Revenue Bonds 2009-B - Principal - -
- **265,000** - - Solid Waste Resources Revenue Bonds 2009-B - Interest - -
- **3,000,000** - 6,000,000 - 6,000,000 Solid Waste Resources Revenue Bonds 2013-A - Principal - 4,075,000
- **1,555,550** - 1,406,000 - 1,406,000 Solid Waste Resources Revenue Bonds 2013-A - Interest - 1,105,550
- **4,555,000** - 795,000 - 795,000 Solid Waste Resources Revenue Bonds 2013-B - Principal - 835,000
- **462,275** - 234,525 - 234,000 Solid Waste Resources Revenue Bonds 2013-B - Interest - 194,775
- **19,615,000** - 8,590,000 - 8,590,000 Solid Waste Resources Revenue Bonds 2015-A - Principal - 6,500,000
### Other Special Purpose Funds

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#### EXPENDITURES AND APPROPRIATIONS

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**US Department of Justice Asset Forfeiture Fund (Sch. 3)**

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**US Treasury Asset Forfeiture Fund (Sch. 3)**

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**California State Asset Forfeiture Fund (Sch. 3)**

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**Special Gas Tax Improvement Fund (Sch. 5)**

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# Other Special Purpose Funds

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### Other Special Purpose Funds

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#### EXPENDITURES AND APPROPRIATIONS

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**Mobile Source Air Pollution Reduction Fund (Sch. 10)**

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</tr>
<tr>
<td>359,820 Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure</td>
<td>330,115</td>
<td>330,000</td>
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<td>184,958</td>
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<td>72,386 Carshare Bikeshare Professional Services</td>
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<tr>
<td>78,410 Electric Vehicle Carshare Program</td>
<td>400,000</td>
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<tr>
<td>1,266,588 Electric Vehicle Infrastructure</td>
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<tr>
<td>218,016 Open Streets Program</td>
<td>500,000</td>
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<tr>
<td>25,198 Single Audit Contract</td>
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<td>168 Sustainable Transportation Initiatives</td>
<td>455,584</td>
<td>456,000</td>
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<tr>
<td>2,213,951 Reimbursement of General Fund Costs</td>
<td>2,317,281</td>
<td>2,317,000</td>
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**Community Service Block Grant Trust Fund (Sch. 13)**

<table>
<thead>
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<tbody>
<tr>
<td>650,351 Reimbursement of General Fund Costs</td>
<td>496,245</td>
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**Convention Center Revenue Fund (Sch. 16)**

<table>
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<tbody>
<tr>
<td>25,142,425 LACC Private Operator Account</td>
<td>26,375,281</td>
<td>14,768,000</td>
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<td>21,141,731</td>
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<tr>
<td>5,000,000 LACC Private Operator Cash Flow</td>
<td>5,000,000</td>
<td>5,000,000</td>
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<tr>
<td>- LACC Private Operator Reserve</td>
<td>740,009</td>
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<tr>
<td>1,573,616 Reimbursement of General Fund Costs</td>
<td>770,179</td>
<td>770,000</td>
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**Department of Neighborhood Empowerment Fund (Sch. 18)**

<table>
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<th>Description</th>
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<tbody>
<tr>
<td>36,117 Congress/Budget Advocacy Account</td>
<td>39,000</td>
<td>7,000</td>
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<td>- Empower LA Awards - CD10 Redevelopment Project</td>
<td>10,000</td>
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<tr>
<td>16,320 Neighborhood Council Budget Advocacy</td>
<td>32,000</td>
<td>25,000</td>
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<tr>
<td>- Neighborhood Empowerment - Future Year</td>
<td>186,965</td>
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<td>197,767</td>
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**Street Lighting Maintenance Assessment Fund (Sch. 19)**

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<tbody>
<tr>
<td>- Assessment District Analysis</td>
<td>2,053,656</td>
<td>2,053,000</td>
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<tr>
<td>1,903,220 CIEP St Lighting Rehab Projects</td>
<td>-</td>
<td>847,000</td>
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<tr>
<td>26,257 Electric Vehicle Infrastructure</td>
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<tr>
<td>5,581,202 Energy</td>
<td>10,000,000</td>
<td>10,000,000</td>
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<td>11,000,000</td>
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<tr>
<td>268,432 Energy Conservation Assistance Loan Repayment</td>
<td>268,432</td>
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<td>268,432</td>
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<td>221,947 Enhanced MTA Bus Stops Security Lighting</td>
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<td>421,869 Fleet Replacement</td>
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<td>210,781 Graffiti Removal</td>
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<td>330,000</td>
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### Other Special Purpose Funds

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<tr>
<th>Actual Expenditures</th>
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<th>Budget</th>
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<tbody>
<tr>
<td>248,208</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>10,000</td>
<td>-</td>
</tr>
<tr>
<td>5,540</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>9,804</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>57,008</td>
<td>-</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>-</td>
<td>75,000</td>
<td>75,000</td>
<td>-</td>
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<td>42,625</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>3,976,027</td>
<td>-</td>
<td>3,404,000</td>
<td>Street Lighting Improvements and Supplies</td>
<td>17,166,486</td>
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<tr>
<td>864,979</td>
<td>500,000</td>
<td>-</td>
<td>Tree Trimming</td>
<td>-</td>
<td>-</td>
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<tr>
<td>9,656,633</td>
<td>17,715,107</td>
<td>17,715,000</td>
<td>Reimbursement of General Fund Costs</td>
<td>17,166,486</td>
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#### Telecommunications Development Account (Sch. 20)

<table>
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<tr>
<th>Actual Expenditures</th>
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<th>Budget</th>
<th>Total Budget</th>
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<tbody>
<tr>
<td>175,215</td>
<td>289,750</td>
<td>300,000</td>
<td>Cable Franchise Oversight</td>
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<td>-</td>
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<tr>
<td>505,000</td>
<td>505,000</td>
<td>505,000</td>
<td>Grants to Citywide Access Corporation</td>
<td>505,000</td>
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</tr>
<tr>
<td>1,153,821</td>
<td>2,166,996</td>
<td>3,164,000</td>
<td>L.A. Cityview 35 Operations</td>
<td>2,080,631</td>
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<tr>
<td>212,890</td>
<td>1,422,892</td>
<td>1,560,000</td>
<td>PEG Access Capital Costs</td>
<td>3,458,800</td>
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<tr>
<td>3,638,663</td>
<td>4,796,365</td>
<td>4,700,000</td>
<td>Reimbursement of General Fund Costs</td>
<td>3,458,800</td>
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#### Workforce Innovation and Opportunity Act Fund (Sch. 22)

<table>
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<tr>
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<th>Adopted Expenditures</th>
<th>Estimated Expenditures</th>
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<th>Budget</th>
<th>Total Budget</th>
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</thead>
<tbody>
<tr>
<td>3,487,371</td>
<td>5,062,089</td>
<td>2,570,768</td>
<td>Reimbursement of General Fund Costs</td>
<td>4,547,001</td>
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#### Rent Stabilization Trust Fund (Sch. 23)

<table>
<thead>
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<th>Actual Expenditures</th>
<th>Adopted Expenditures</th>
<th>Estimated Expenditures</th>
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<th>Budget</th>
<th>Total Budget</th>
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</thead>
<tbody>
<tr>
<td>429,358</td>
<td>612,000</td>
<td>1,202,000</td>
<td>Contract Programming - Systems Upgrades</td>
<td>612,000</td>
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<tr>
<td>3,898</td>
<td>-</td>
<td>5,000</td>
<td>Engineering Special Service Fund</td>
<td>-</td>
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<tr>
<td>274,482</td>
<td>330,000</td>
<td>622,000</td>
<td>Fair Housing</td>
<td>330,000</td>
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<tr>
<td>2,868</td>
<td>5,000</td>
<td>8,000</td>
<td>Hearing Officer Contract</td>
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<tr>
<td>427,461</td>
<td>1,000,000</td>
<td>2,000,000</td>
<td>Relocation Services Provider Fee</td>
<td>1,500,000</td>
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<tr>
<td>7,495</td>
<td>7,500</td>
<td>9,000</td>
<td>Rent and Code Outreach Program</td>
<td>7,500</td>
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<tr>
<td>47,024</td>
<td>80,000</td>
<td>113,000</td>
<td>Rent Stabilization Fee Study</td>
<td>80,000</td>
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<tr>
<td>156,938</td>
<td>37,500</td>
<td>86,000</td>
<td>Service Delivery</td>
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<td>100</td>
<td>10,180</td>
<td>26,000</td>
<td>Translation Services</td>
<td>13,450</td>
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<td>-</td>
<td>13,763,991</td>
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<td>Unallocated</td>
<td>20,084,689</td>
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<tr>
<td>5,537,198</td>
<td>5,808,783</td>
<td>6,809,000</td>
<td>Reimbursement of General Fund Costs</td>
<td>6,559,926</td>
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#### Arts and Cultural Facilities & Services Fund (Sch. 24)

<table>
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<tr>
<th>Actual Expenditures</th>
<th>Adopted Expenditures</th>
<th>Estimated Expenditures</th>
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<th>Budget</th>
<th>Total Budget</th>
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</thead>
<tbody>
<tr>
<td>1,500</td>
<td>-</td>
<td>-</td>
<td>Disability Trust Fund - DEAFestival</td>
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<tr>
<td>285,000</td>
<td>285,000</td>
<td>285,000</td>
<td>El Pueblo Fund</td>
<td>285,000</td>
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<tr>
<td>8,999</td>
<td>-</td>
<td>-</td>
<td>Engineering Special Services</td>
<td>-</td>
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<tr>
<td>54,100</td>
<td>-</td>
<td>-</td>
<td>General Services Trust Fund</td>
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<tr>
<td>21,677</td>
<td>656,235</td>
<td>612,000</td>
<td>Landscaping and Miscellaneous Maintenance</td>
<td>216,234</td>
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<tr>
<td>-</td>
<td>-</td>
<td>150,000</td>
<td>Little Madrid Theater</td>
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</table>
## Other Special Purpose Funds

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>2019-20 Actual</th>
<th>2020-21 Adopted</th>
<th>2021-22 Estimated</th>
<th>Total</th>
<th>2021-22 Budget</th>
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</thead>
<tbody>
<tr>
<td><strong>EXPENDITURES AND APPROPRIATIONS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mural Project Implementation</td>
<td>-</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>Others (Prop K Maintenance)</td>
<td>141,955</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
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<tr>
<td>Solid Waste Resources Revenue Fund</td>
<td>8,530</td>
<td>17,000</td>
<td>10,000</td>
<td>15,000</td>
<td>15,000</td>
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<tr>
<td><strong>Total</strong></td>
<td>6,872,038</td>
<td>8,272,533</td>
<td>8,237,000</td>
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Arts Development Fee Trust Fund (Sch. 25)

<table>
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<th>2020-21 Adopted</th>
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<th>Total</th>
<th>2021-22 Budget</th>
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<tbody>
<tr>
<td>Arts and Cultural Facilities and Services Fund (Schedule 24)</td>
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<td>419,803</td>
<td>915,000</td>
<td>561,073</td>
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<td>Arts Projects</td>
<td>3,454,299</td>
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<td>3,702,000</td>
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<tr>
<td><strong>Total</strong></td>
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<td>3,702,000</td>
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City Employees Ridesharing Fund (Sch. 28)

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<tr>
<td>Reserve</td>
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Animal Sterilization Fund (Sch. 29)

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<th>2020-21 Adopted</th>
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<th>Total</th>
<th>2021-22 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reimbursement of General Fund Costs</td>
<td>299,000</td>
<td>353,333</td>
<td>268,000</td>
<td>369,130</td>
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City Attorney Consumer Protection Fund (Sch. 29)

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<th>2020-21 Adopted</th>
<th>2021-22 Estimated</th>
<th>Total</th>
<th>2021-22 Budget</th>
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<tbody>
<tr>
<td>Reimbursement of General Fund Costs</td>
<td>2,025,000</td>
<td>1,927,351</td>
<td>1,927,000</td>
<td>2,953,665</td>
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City Planning System Development Fund (Sch. 29)

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<th>2020-21 Adopted</th>
<th>2021-22 Estimated</th>
<th>Total</th>
<th>2021-22 Budget</th>
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</thead>
<tbody>
<tr>
<td>Reimbursement of General Fund Costs</td>
<td>3,367,000</td>
<td>3,743,983</td>
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<td>4,076,236</td>
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Coastal Transportation Corridor Trust Fund (Sch. 29)

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<th>Total</th>
<th>2021-22 Budget</th>
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<tbody>
<tr>
<td>CRA Non-Housing Bond Proceeds Fund (Sch. 29)</td>
<td>350,000</td>
<td>570,950</td>
<td>329,000</td>
<td>639,059</td>
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Deferred Compensation Plan Trust Fund (Sch. 29)

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<th>2021-22 Estimated</th>
<th>Total</th>
<th>2021-22 Budget</th>
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<tr>
<td>Reimbursement of General Fund Costs</td>
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<td>-</td>
<td>-</td>
<td>292,932</td>
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DOT Expedited Fee Trust Fund (Sch. 29)

<table>
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<th>2021-22 Estimated</th>
<th>Total</th>
<th>2021-22 Budget</th>
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<tbody>
<tr>
<td>Reimbursement of General Fund Costs</td>
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<td>388,468</td>
<td>-</td>
<td>429,486</td>
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Economic Development Trust Fund (Sch. 29)

<table>
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<th>Fund Description</th>
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<th>2020-21 Adopted</th>
<th>2021-22 Estimated</th>
<th>Total</th>
<th>2021-22 Budget</th>
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</thead>
<tbody>
<tr>
<td>Reimbursement of General Fund Costs</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>32,799</td>
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Federal Emergency Shelter Grant Fund (Sch. 29)

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<th>2020-21 Adopted</th>
<th>2021-22 Estimated</th>
<th>Total</th>
<th>2021-22 Budget</th>
</tr>
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<tbody>
<tr>
<td>Reimbursement of General Fund Costs</td>
<td>35,000</td>
<td>52,640</td>
<td>146,000</td>
<td>65,455</td>
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Foreclosure Registry Program Fund (Sch. 29)
## Other Special Purpose Funds

<table>
<thead>
<tr>
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<th>Actual 2019-20</th>
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<th>Estimated 2020-21</th>
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</thead>
<tbody>
<tr>
<td><strong>Expenditures and Appropriations</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Housing Impact Trust Fund (Sch. 29)</td>
<td>723,000</td>
<td>938,335</td>
<td>598,000</td>
<td>856,465</td>
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<tr>
<td>Housing Production Revolving Fund (Sch. 29)</td>
<td>75,000</td>
<td>91,817</td>
<td>92,000</td>
<td>253,696</td>
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<tr>
<td>LA Performance Partnership Pilot Fund (Sch. 29)</td>
<td>194,000</td>
<td>272,032</td>
<td>249,000</td>
<td>247,555</td>
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<tr>
<td>Lead Grant 12 Fund (Sch. 29)</td>
<td>-</td>
<td>3,544</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Low and Moderate Income Housing Fund (Sch. 29)</td>
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### Other Special Purpose Funds

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### Other Special Purpose Funds

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#### EXPENDITURES AND APPROPRIATIONS

- **73,997** - Los Angeles River Bikeway
- **569,783** - Open Streets Program
  - San Fernando Road Bike Path Phase 3 Metrolink Local Match 450,000
- **116,562** - Sidewalk Repair Contractual Services

**Planning Case Processing Fund (Sch. 35)**

- **39,336** 60,000 60,000 Expedited Permits 60,000
- **-** 10,000 10,000 Major Projects Review 50,000
- **4,279,803** 8,597,558 1,600,000 Reimbursement of General Fund Costs 10,845,792

**Disaster Assistance Trust Fund (Sch. 37)**

- **-** 22,375,965 33,734,088 Reserve for Pending Reimbursements
- **1,062,175** 20,542,781 30,398,000 Federal Disaster Assistance 73,761,000
- **3,810,264** 460,460 347,000 State Disaster Assistance

**Accessible Housing Fund (Sch. 38)**

- **-** - 10,218,369 Chief Architect
- **-** - 45,870 City Architectural Plans
- **-** 1,210,280 1,174,000 Contract Programming - Systems Upgrades
- **462,526** 850,000 1,155,000 Court Monitor
- **40,849** - 2,015,000 Crescent Villages Apartments
- **-** - 640,000 Outside Auditor 960,000
- **-** - 552,000 Plaintiff Counsel 502,000
- **-** - 474,000 Plaintiff Counsel PY
- **-** - 3,210,560 Retrofit
- **398,630** 4,337,179 4,338,000 Technical Services
- **-** 41,000 42,000 Translation Services 49,255
- **2,354,237** 4,690,755 4,416,000 Reimbursement of General Fund Costs 5,430,401

**Household Hazardous Waste Fund (Sch. 39)**

- **5,102,447** 525,000 PW-Sanitation Expense and Equipment 5,904,690
- **183,735** 160,721 160,000 Solid Waste Resources Revenue Fund (Schedule 2) 100,880
- **20,000** 20,000 20,000 Zoo Enterprise Trust Fund (Schedule 44) 20,000
- **422,777** 723,437 723,000 Reimbursement of General Fund Costs 535,722

**Building and Safety Building Permit Fund (Sch. 40)**

- **-** 5,000,000 2,500,000 Alterations and Improvements 2,500,000
- **-** 100,000 100,000 Bank Fees 100,000
### Other Special Purpose Funds

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**Housing Opportunities for Persons with AIDS Fund (Sch. 41)**

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**Systematic Code Enforcement Fee Fund (Sch. 42)**

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**El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)**

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**Zoo Enterprise Trust Fund (Sch. 44)**

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**Central Recycling Transfer Station Fund (Sch. 45)**

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255
# Other Special Purpose Funds

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<td>700,000</td>
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<tr>
<td>901,614</td>
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<td></td>
<td>873,724</td>
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<td>40,404</td>
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<td></td>
<td>400,268</td>
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<td>4,418</td>
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<td>5,239</td>
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<td>631,416</td>
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<td>Transportation Grant Matching Funds</td>
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Other Special Purpose Funds

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<tr>
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**EXPENDITURES AND APPROPRIATIONS**

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<th>Vision Zero Contracts, Speed Surveys, Outreach Campaign</th>
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<td>12,751,137</td>
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**Multi-Family Bulky Item Fee Fund (Sch. 50)**

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<td>Rate Stabilization Reserve</td>
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<td>3,337,718</td>
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<table>
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<th>2,078,215</th>
<th>1,758,737</th>
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<tr>
<td>Reimbursement of General Fund Costs</td>
<td>2,347,201</td>
<td>3,516,753</td>
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**Sidewalk Repair Fund (Sch. 51)**

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<th>Environmental Impact Report</th>
<th>203,774</th>
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<td>Monitoring and Fees</td>
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<td>Sidewalk Repair Engineering Consulting Services</td>
<td>924,142</td>
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<td>Sidewalk Repair Incentive Program</td>
<td>963,112</td>
<td>-</td>
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<td>Street Tree Planting and Maintenance</td>
<td>59,562</td>
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<td>Reimbursement of General Fund Costs</td>
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<td>4,877,947</td>
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**Measure M Local Return Fund (Sch. 52)**

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<th>Alley Paving</th>
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<td>Concrete Streets</td>
<td>100,000</td>
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<td>DOT Equipment - SR/VZ Projects</td>
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<tr>
<td>DOT Equipment - Traffic Signals</td>
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<td>Median Island Maintenance</td>
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<td>Open Streets Program</td>
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<td>Paint and Sign Maintenance</td>
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<td>Speed Hump Program</td>
<td>1,353,561</td>
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<td>Stormwater Pollution Abatement Fund</td>
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<td>Street Lighting at Existing Pedestrian Crosswalks</td>
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<td>Street Reconstruction/Vision Zero Projects</td>
<td>2,133,823</td>
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<td>Sunset Blvd Slope Mitigation - Coronado to Waterloo, Phase 1</td>
<td>154,441</td>
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<td>Traffic Signal Supplies</td>
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<td>Traffic Studies</td>
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<td>Traffic Surveys</td>
<td>-</td>
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<td>Transportation Technology Strategy</td>
<td>1,358,318</td>
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<td>Vision Zero Corridor Projects - M</td>
<td>2,816,915</td>
<td>3,065,487</td>
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### Other Special Purpose Funds

<table>
<thead>
<tr>
<th>Expenditures and Appropriations</th>
<th>2019-20 Actual</th>
<th>2020-21 Adopted</th>
<th>2020-21 Estimated</th>
<th>2021-22 Total</th>
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<td>345,760</td>
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<td>11,234,244</td>
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<td>- ACE Operating Services</td>
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<td>553,311</td>
<td>563,603</td>
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<td>850,866</td>
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<td>1,731,436</td>
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<td>- Castellammare (17434) Additional Scope</td>
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<td>6,829,932</td>
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<td>2,002,000 Street Reconstruction/Vision Zero Project Design</td>
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<td>267,803</td>
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<td>- Sunset Blvd. Phase 1 - Remedial Slope Mitigation</td>
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<td>2,000,000 Vision Zero Citywide Flashing Beacons</td>
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### Other Special Purpose Funds

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<thead>
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<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
<th>Budget</th>
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<td>2019-20</td>
<td>2020-21</td>
<td>2021-22</td>
<td>2020-21</td>
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<td>EXPENDITURES AND APPROPRIATIONS</td>
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<td>9,927,849</td>
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**SOURCES OF FUNDS**

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<th>Total</th>
<th>Budget</th>
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<td>2020-21</td>
<td>2021-22</td>
<td>2020-21</td>
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### Other Special Purpose Funds

<table>
<thead>
<tr>
<th>Sources of Funds</th>
<th>Actual</th>
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<th>Estimated</th>
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<td>2020-21</td>
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### Other Special Purpose Funds

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<th>Estimated</th>
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Other Special Purpose Funds

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

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<tr>
<th>Code/Program</th>
<th>Budget</th>
<th>Costs Allocated To Other Budgets</th>
<th>Total Cost of Program</th>
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<td>AL62AL Emergency Operations Fund</td>
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<td>BD62BD Business Improvement District Trust Fund</td>
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<td>BF62BF Sewer and Construction and Maintenance Fund</td>
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## Other Special Purpose Funds

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

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<th>Code/Program</th>
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<th>Costs Allocated To Other Budgets</th>
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<tr>
<td>FI6829 Allocations from Other Governmental Agencies and Sources</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FI9429 Allocations from Other Governmental Agencies and Sources</td>
<td>7,449,248</td>
<td></td>
<td>7,449,248</td>
</tr>
<tr>
<td>FI62FM Reserve Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FE6129 Allocations from Other Governmental Agencies and Sources</td>
<td>292,932</td>
<td></td>
<td>292,932</td>
</tr>
<tr>
<td>FE62FE Insurance and Bonds Premium Fund</td>
<td>5,000,000</td>
<td>(5,000,000)</td>
<td>-</td>
</tr>
<tr>
<td>FE6660 City Employees Ridesharing Fund</td>
<td>2,075,790</td>
<td></td>
<td>2,075,790</td>
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<tr>
<td>FI0629 Allocations from Other Governmental Agencies and Sources</td>
<td>369,130</td>
<td></td>
<td>369,130</td>
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<tr>
<td>FI0829 Allocations from Other Governmental Agencies and Sources</td>
<td>255,490</td>
<td></td>
<td>255,490</td>
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<tr>
<td>FI1229 Allocations from Other Governmental Agencies and Sources</td>
<td>2,953,665</td>
<td></td>
<td>2,953,665</td>
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<tr>
<td>FI2229 Allocations from Other Governmental Agencies and Sources</td>
<td>488,338</td>
<td></td>
<td>488,338</td>
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<tr>
<td>FI4329 Allocations from Other Governmental Agencies and Sources</td>
<td>3,625,678</td>
<td></td>
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<td>FI6629 Allocations from Other Governmental Agencies and Sources</td>
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<td></td>
</tr>
<tr>
<td>FI6829 Allocations from Other Governmental Agencies and Sources</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FI9429 Allocations from Other Governmental Agencies and Sources</td>
<td>7,449,248</td>
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<td>7,449,248</td>
</tr>
<tr>
<td>FI62FM Reserve Fund</td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>
## Other Special Purpose Funds

**SUPPORTING DATA**

**DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS**

<table>
<thead>
<tr>
<th>Code/Program</th>
<th>Budget</th>
<th>Costs Allocated To Other Budgets</th>
<th>Total Cost of Program</th>
</tr>
</thead>
<tbody>
<tr>
<td>FN1730 City Ethics Commission Fund</td>
<td>227,500</td>
<td>-</td>
<td>227,500</td>
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<tr>
<td>FN6215 City Ethics Commission</td>
<td>4,080,284</td>
<td>-</td>
<td>4,080,284</td>
</tr>
<tr>
<td>FN62FN Matching Campaign Funds Trust Fund</td>
<td>3,464,617</td>
<td>(3,464,617)</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Other Special Purpose Funds</strong></td>
<td>1,335,499,061</td>
<td>(13,814,617)</td>
<td>1,321,684,444</td>
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</tbody>
</table>
TOTAL NONDEPARTMENTAL

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

<table>
<thead>
<tr>
<th>Actual Expenditures 2019-20</th>
<th>Adopted Budget 2020-21</th>
<th>Estimated Expenditures 2020-21</th>
<th>Budget Appropriation 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 4,532,510,803</td>
<td>$ 5,462,344,812</td>
<td>$ 4,700,923,886</td>
<td>$ 6,229,250,141</td>
</tr>
</tbody>
</table>

Total Nondepartmental.......................... $ 6,229,250,141
The following footnotes refer to those funds and items as listed.

TAX AND REVENUE ANTICIPATION NOTES

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

CAPITAL FINANCE ADMINISTRATION FUND

1. For purposes of the budget, “Total Capital Finance Administration Fund: $251,986,609” is considered the appropriated item to pay lease payments and other expenses required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

2. Funding ($2,729,700) is set aside for the Department of Recreation and Parks Bulky Item Illegal Dumping (BIID) Team equipment.

GENERAL CITY PURPOSES

As detailed below, for items in the General City Purposes Budget, administering departments and the City Clerk’s Office jointly prepare contracts, administering departments handle contract monitoring and approve payments, and the City Clerk’s Office handles the payments and final close-out of contracts.

Inclusion of all items requiring contracts in General City Purposes shall, at the time of final action on the Budget, constitute an acceptance by the City of the offer made by each of the applicants and an instruction to the City Clerk’s Office and the administering department to draft, subject to approval of the City Attorney, the appropriate contracts and present them to the applicants for execution except as detailed below. The Mayor, unless otherwise specified, is authorized and directed to execute such contracts on behalf of the City. The administering departments will monitor the contractor and authorize all payments. Upon written authorization for payment by the administering departments, the City Clerk’s Office will prepare all documents required by the Controller for payment. The administering departments will perform initial contract close-out reviews to ensure any funds not used by the contractor or used for items not authorized are refunded to the City. Upon completion of their close-out review and any necessary action, the administering departments will forward written contract close-out statements with supporting documentation to the City Clerk’s Office for final contract close-out. Subsequent to the adoption of the Budget, appropriations to General City Purposes that require contracts are directed to be handled in a like manner.

1. The Controller shall transfer the following items to departments on July 1, 2021:

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

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

   Business Attraction Plan for Olympics, 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 Reparations Commission: To be transferred to the Mayor’s Office;
LA Optimized and Youth Employment Program: To be transferred to the Economic and Workforce Development Department;

Midnight Stroll Transgender Cafe: To be transferred to the Community Investment for Families Department;

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

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

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

Zero Waste Transition Microgrants for Small Restaurants: To be transferred to Public Works – Bureau of Sanitation;

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

Racial Equity Baseline Study: To be transferred to the Civil, Human Rights and Equity Department;

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

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

2. Additional Homeless Services: To be jointly administered by the Mayor and Council. Funds are to be expended by the City Clerk as authorized and directed by the Mayor and Council.

3. Annual City Audit/Single Audit Contract and LACERS/LAFPP Audit: To be authorized by Council and executed by the Mayor and President of the City Council.

4. California Contract Cities Association and Independent Cities Association: Authorize the transfer of funds from the General City Purposes Intergovernmental Relations Program Accounts to the Travel Accounts for Council's budgets to pay for or reimburse these offices for travel related to the governmental oriented organizations California Contract Cities Association and Independent Cities Association.

5. Clean Streets – Related Costs: Funds are provided to reimburse the Solid Waste Resources Revenue Fund for indirect costs for the Clean Streets Program including vehicle fuel, vehicle depreciation, and fleet maintenance expenses. Reimbursements will be processed on an invoice basis.
6. Council Community Projects: Funds are provided for the completion of specific community programs in various Council Districts as follows:

   Armenian Relief Society ($50,000, Council District 2);
   Casa Libre/Freedom Home, Center for Human Rights and Constitutional Law ($100,000, Council District 13);
   Clean Streets ($350,000, Council District 9);
   Devonshire PALS ($400,000, Council District 12);
   Empowerment Congress/South LA Equity Center ($350,000, Council District 10);
   Events and Programming at Van Nuys Civic Center ($350,000, Council District 6);
   Homeless Outreach Teams ($210,314, Council District 10);
   Leimert Park Beautification Efforts ($400,000, Council District 10);
   Making Movies that Matter Youth Short Film Festival ($220,000, Council District 12);
   Mobile Shower Program ($20,000, Council District 1);
   Multi-Disciplinary Teams ($450,000, Council District 4);
   Multi-Disciplinary Teams ($450,000, Council District 11);
   Pan African Film Festival ($72,500, Council District 10);
   Pool Shower Pilot Program ($25,000, Council District 1);
   Project Beacon (Journey Out) ($350,000, Council District 6);
   Project SAVE ($250,000, Council District 8);
   Project SAVE ($457,000, Council District 9);
   Project SAVE ($600,000, Council District 10);
   The Wall Las Memorias ($500,000, Council District 1);
   Topanga PALS ($125,000, Council District 3);
   West Valley PALS ($125,000, Council District 3);
   Whitsett Park ($15,000, Council District 2);
   Whitsett Soccer Field Programming Needs ($18,000, Council District 2); and,
   Youth Mentor Connection Program, Hamilton High School ($25,000, Council District 5).

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

7. COVID-19 Emergency Response: The unencumbered balance remaining in the account will be reappropriated in the same amount and into the same account that exist on June 30, 2021.

8. Cultural, Art and City Events: Funds are to be used for arts, cultural events, and related activities, such as transportation, with allocations to be made at the discretion of the individual Council Offices.

9. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and Council.

10. Heritage Month Celebrations and Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. Of the total amount ($440,975), $108,440 will be expended by the Mayor with no Council approval needed and $332,535 will be expended by the Council with no Mayoral concurrence. The mover of the Council motion recommending allocation of the Council portion of the funds will act as the City representative responsible for signing contracts related to the heritage month celebration or special event.

11. Homeless Prevention and Eviction Defense: To be jointly administered by the Mayor and Council. Funds are to be expended by the City Clerk as authorized and directed by the Mayor and Council.
12. Lifeline Reimbursement Program: Funds ($6,100,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program. Funds ($3,800,000) are to be used to reimburse the Sewer Construction and Maintenance Fund for costs associated with the low-income subsidy for the Sewer Service Charge. Funds ($320,000) are to be used to reimburse the Multi-Family Bulky Item (MFBI) Fund for costs associated with the MFBI Lifeline and Low-Income Subsidy Program. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.

13. Neighborhood Service Enhancement: Each Council District shall receive $2,000,000 and expenditures shall be made at the discretion of the individual Council Offices. Funding must be used for one-time expenditures and not for ongoing expenditures that create future obligations.

14. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2021. Of the 2021-22 appropriation, 50 percent will be allocated to the Mayor and 50 percent will be allocated to the Council. The Mayor will expend his allocated funds with no Council approval required and the Council President will expend the Council’s allocation with no Mayoral concurrence required.

15. Solid Waste Fee Reimbursement: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with refuse collection and disposal service to other City departments and special events. The City cannot subsidize these costs with revenues from residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.

16. Special Events Fee Subsidy - Citywide: In 2009-10, two accounts were established to be divided evenly among all Council Districts for the subsidy of 50 percent of City fees for district-specific events, the subsidy of fees for Citywide special events, and development fee subsidies (C.F. 09-0600-S46). For the 2021-22 allocation, each Council District shall receive $43,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2021.

17. Translatin@ Coalition: To be administered by the City Clerk.

UNAPPROPRIATED BALANCE

1. Basic Income Guaranteed: L.A. Economic Assistance Pilot: Funding is contingent upon Council’s approval of the program design to be developed by the Department of Community Investment for Families, with the assistance of the Chief Legislative Analyst.

2. Census 2020/RedistrictingCommissions: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Census 2020/Redistricting Commissions Account into the same account and in the same amount that exists on June 30, 2021.

3. Climate Action Plan: Funding is contingent upon the action of the relative Council Policy Committee.

4. Climate Change Emergency Mobilization Program: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Climate Change Emergency Mobilization Account into the same account and in the same amount that exists on June 30, 2021.

5. False Alarm Program: Funding is contingent upon Council’s approval of the new False Alarm
6. **General Municipal Elections 2020**: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Consolidated Municipal Elections Account into the same account and in the same amount that exists on June 30, 2021.

7. **Health and Environmental Justice Element**: Funding is contingent upon the action of the relative Council Policy Committee.

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

9. **Reserve for Preservation of City Services, Reinvestment in Disadvantaged Communities and Communities of Color, Reimagining Public Safety Service Delivery, and Targeted Local Hire (TLH) Program**: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Reserve for Preservation of City Services, Reinvestment in Disadvantaged Communities and Communities of Color, Reimagining Public Safety Service Delivery, and Targeted Local Hire (TLH) Program Account into the same account and in the same amount that exists on June 30, 2021.

10. **Solid Ground Program**: Funding is contingent upon Council’s approval for the creation of the new Community Investment for Families Department.

11. **Self-Contained Breathing Apparatus**: Of the $21,000,000 provided for this item, $3,000,000 is contingent upon the receipt of the Federal Emergency Management Agency’s Assistance to the Firefighters Grant Program.

12. **Tax Studies**: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Tax Studies Account into the same account and in the same amount that exists on June 30, 2021.

13. **Transportation Communication Network**: Establish an account for potential revenue sources associated with the proposed Memorandum of Agreement with the Los Angeles County Metropolitan Transportation Authority for the proposed Transportation Communication Network.

### WATER AND ELECTRICITY

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

### OTHER SPECIAL PURPOSE FUNDS

1. **The Emergency Operations Board**: as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the 2021-22 Proposed Budget in the event grant funds are unavailable.

2. **Funding is provided to pay assessments on City-owned properties within the boundaries of established Business Improvement Districts and relevant General Benefits outlined in the**
3. Funding is provided to the Sewer Construction and Maintenance, Citywide Recycling Trust, Household Hazardous Waste, and Multi-Family Bulky Item Revenue funds for reimbursement for prior year related cost overpayments.
SECTION 3
Budget Schedules and Statements

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.

<table>
<thead>
<tr>
<th></th>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Balance, July 1</td>
<td>2,608,892</td>
<td>1,124,501</td>
<td>1,488,501</td>
</tr>
<tr>
<td>Balance Available, July 1</td>
<td>2,608,892</td>
<td>1,124,501</td>
<td>1,488,501</td>
</tr>
<tr>
<td>Transient Occupancy Tax</td>
<td>19,504,617</td>
<td>7,973,000</td>
<td>14,100,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>22,113,509</td>
<td>9,097,501</td>
<td>15,588,501</td>
</tr>
</tbody>
</table>

| **EXPENDITURES**    |                |                   |                      |
| City Administrative Officer | 50,000     | 50,000            | 50,000               |
| Convention and Tourism Development | 694,920    | 310,000           | 274,975              |

| **Special Purpose Fund Appropriations:** |                     |                   |                      |
| LA Convention and Visitors Bureau | 20,244,088 | 7,249,000 | 13,070,025 |
| Unallocated | - | - | 2,193,501 |
| **Total Appropriations** | 20,989,008 | 7,609,000 | 15,582,501 |

| **Ending Balance, June 30** | 1,124,501 | 1,488,501 | - |

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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.

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>158,336,627</td>
<td>122,300,981</td>
<td>18,150,981</td>
</tr>
</tbody>
</table>

**REVENUE**

- Cash Balance, July 1
- Prior Years’ Unexpended Appropriations
- Balance Available, July 1
- California Beverage Reimbursement
- Central Recycling Transfer Station Fund (Schedule 45)
- Citywide Recycling Trust Fund (Schedule 32)
- Contamination Reduction Contributions
- General Fund
- Household Hazardous Waste Special Fund (Schedule 39)
- Solid Waste Fee Lifeline Rate Program
- Multi-Family Bulky Item Revenue Fund (Schedule 50)
- Reimbursement from Proprietary Departments
- Sale of Recyclables
- Reimbursement from Other Agencies
- Sale of Salvage Property
- Solid Waste Fee
- State Grants
- Other Receipts
- Interest/Credits from Debt Service
- Interest

Total Revenue: 319,493,245

**EXPENDITURES**

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>Actual</th>
<th>Estimated</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Administrative Officer</td>
<td>76,238</td>
<td>73,000</td>
<td>81,540</td>
</tr>
<tr>
<td>City Attorney</td>
<td>462,162</td>
<td>466,000</td>
<td>518,269</td>
</tr>
<tr>
<td>City Clerk</td>
<td>34,298</td>
<td>29,000</td>
<td>31,310</td>
</tr>
<tr>
<td>Emergency Management</td>
<td>55,311</td>
<td>47,000</td>
<td>52,051</td>
</tr>
<tr>
<td>General Services</td>
<td>46,397,471</td>
<td>48,939,000</td>
<td>50,350,236</td>
</tr>
<tr>
<td>Information Technology Agency</td>
<td>1,006,290</td>
<td>1,047,000</td>
<td>1,309,708</td>
</tr>
<tr>
<td>Mayor</td>
<td>85,981</td>
<td>27,000</td>
<td>27,053</td>
</tr>
<tr>
<td>Personnel</td>
<td>711,214</td>
<td>633,000</td>
<td>651,192</td>
</tr>
<tr>
<td>Board of Public Works</td>
<td>412,535</td>
<td>1,315,000</td>
<td>292,024</td>
</tr>
<tr>
<td>Bureau of Sanitation</td>
<td>111,371,543</td>
<td>109,359,000</td>
<td>104,223,924</td>
</tr>
<tr>
<td>General City Purposes</td>
<td>480,000</td>
<td>30,000</td>
<td>580,000</td>
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<tr>
<td>Liability Claims</td>
<td>3,556,232</td>
<td>3,000,000</td>
<td>2,000,000</td>
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</tbody>
</table>

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## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 2

**SOLID WASTE RESOURCES REVENUE FUND**

<table>
<thead>
<tr>
<th>Description</th>
<th>2019-20</th>
<th>2020-21</th>
<th>2021-22</th>
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</thead>
<tbody>
<tr>
<td><strong>Total Appropriations</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Purpose Fund Appropriations:</td>
<td>3,200</td>
<td>40,000</td>
<td>40,000</td>
</tr>
<tr>
<td>Arbitrage</td>
<td>900,032</td>
<td>500,000</td>
<td>-</td>
</tr>
<tr>
<td>Capital Infrastructure</td>
<td>874,389</td>
<td>550,000</td>
<td>-</td>
</tr>
<tr>
<td>CLARTS Community Amenities</td>
<td>4,972,944</td>
<td>630,000</td>
<td>550,000</td>
</tr>
<tr>
<td>Clean Fuel Collection Fleet Replacement</td>
<td>12,000</td>
<td>12,000</td>
<td>12,000</td>
</tr>
<tr>
<td>Department of Water and Power - Fees</td>
<td>1,315,200</td>
<td>1,315,000</td>
<td>1,315,200</td>
</tr>
<tr>
<td>PW-Sanitation Expense and Equipment</td>
<td>88,535,253</td>
<td>113,300,000</td>
<td>113,823,671</td>
</tr>
<tr>
<td>Solid Waste Resources Revenue Bonds 2009-B - Principal</td>
<td>5,300,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Solid Waste Resources Revenue Bonds 2009-B - Interest</td>
<td>265,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Solid Waste Resources Revenue Bonds 2013-A - Principal</td>
<td>3,000,000</td>
<td>6,000,000</td>
<td>4,075,000</td>
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<tr>
<td>Solid Waste Resources Revenue Bonds 2013-A - Interest</td>
<td>1,555,550</td>
<td>1,406,000</td>
<td>1,105,550</td>
</tr>
<tr>
<td>Solid Waste Resources Revenue Bonds 2013-B - Principal</td>
<td>4,555,000</td>
<td>795,000</td>
<td>835,000</td>
</tr>
<tr>
<td>Solid Waste Resources Revenue Bonds 2013-B - Interest</td>
<td>462,275</td>
<td>234,000</td>
<td>194,775</td>
</tr>
<tr>
<td>Solid Waste Resources Revenue Bonds 2015-A - Principal</td>
<td>19,615,000</td>
<td>8,590,000</td>
<td>6,500,000</td>
</tr>
<tr>
<td>Solid Waste Resources Revenue Bonds 2015-A - Interest</td>
<td>2,158,525</td>
<td>1,078,000</td>
<td>650,200</td>
</tr>
<tr>
<td>Solid Waste Resources Revenue Bonds 2018-A - Principal</td>
<td>5,050,000</td>
<td>5,780,000</td>
<td>6,070,000</td>
</tr>
<tr>
<td>Solid Waste Resources Revenue Bonds 2018-A - Principal</td>
<td>5,086,900</td>
<td>4,811,000</td>
<td>4,522,650</td>
</tr>
<tr>
<td>Utilities</td>
<td>604,464</td>
<td>1,000,000</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Reimbursement of General Fund Costs</td>
<td>76,914,605</td>
<td>84,216,000</td>
<td>18,621,447</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>386,286,612</td>
<td>395,222,000</td>
<td>319,493,245</td>
</tr>
<tr>
<td><strong>Ending Balance, June 30</strong></td>
<td>122,300,981</td>
<td>18,150,981</td>
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</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Fund 44D</th>
<th>US Department of Justice Asset Forfeiture Fund (Sch. 3)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>REVENUE</td>
</tr>
<tr>
<td></td>
<td>Cash Balance, July 1</td>
</tr>
<tr>
<td>8,445,658</td>
<td>10,390,189</td>
</tr>
<tr>
<td></td>
<td>Less:</td>
</tr>
<tr>
<td></td>
<td>Prior Years’ Unexpended Appropriations</td>
</tr>
<tr>
<td></td>
<td>Balance Available, July 1</td>
</tr>
<tr>
<td>8,445,658</td>
<td>10,390,189</td>
</tr>
<tr>
<td>2,930,235</td>
<td>1,069,423</td>
</tr>
<tr>
<td>188,750</td>
<td>1,313,434</td>
</tr>
<tr>
<td>11,564,643</td>
<td>12,773,046</td>
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<td></td>
<td>Total Revenue</td>
</tr>
<tr>
<td></td>
<td>10,535,476</td>
</tr>
<tr>
<td></td>
<td>9,210,866</td>
</tr>
<tr>
<td></td>
<td>1,324,610</td>
</tr>
<tr>
<td></td>
<td>EXPENDITURES</td>
</tr>
<tr>
<td></td>
<td>APPROPRIATIONS</td>
</tr>
<tr>
<td></td>
<td>General Services</td>
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<tr>
<td></td>
<td>Black and White Vehicles</td>
</tr>
<tr>
<td></td>
<td>Training</td>
</tr>
<tr>
<td></td>
<td>Equipment for New and Replacement Facilities</td>
</tr>
<tr>
<td></td>
<td>SPA - Miscellaneous Operational Expenses</td>
</tr>
<tr>
<td></td>
<td>SPA - Travel &amp; Training</td>
</tr>
<tr>
<td></td>
<td>Supplemental Police Account</td>
</tr>
<tr>
<td></td>
<td>Technology</td>
</tr>
<tr>
<td></td>
<td>Reimbursement to General Fund</td>
</tr>
<tr>
<td></td>
<td>Total Appropriations</td>
</tr>
<tr>
<td></td>
<td>Ending Balance, June 30</td>
</tr>
<tr>
<td></td>
<td>1,324,610</td>
</tr>
<tr>
<td></td>
<td>10,390,189</td>
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<tr>
<td></td>
<td>10,535,476</td>
</tr>
<tr>
<td></td>
<td>10,390,189</td>
</tr>
<tr>
<td></td>
<td>10,535,476</td>
</tr>
<tr>
<td></td>
<td>10,390,189</td>
</tr>
<tr>
<td></td>
<td>10,535,476</td>
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<tr>
<td></td>
<td>10,390,189</td>
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<tr>
<td></td>
<td>10,535,476</td>
</tr>
<tr>
<td></td>
<td>10,390,189</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund 44E</th>
<th>US Treasury Asset Forfeiture Fund (Sch. 3)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>REVENUE</td>
</tr>
<tr>
<td>616,214</td>
<td>580,734</td>
</tr>
<tr>
<td></td>
<td>Less:</td>
</tr>
<tr>
<td></td>
<td>Prior Years’ Unexpended Appropriations</td>
</tr>
<tr>
<td></td>
<td>Balance Available, July 1</td>
</tr>
<tr>
<td>616,214</td>
<td>580,734</td>
</tr>
<tr>
<td>113,088</td>
<td>43,087</td>
</tr>
<tr>
<td>12,303</td>
<td>6,270</td>
</tr>
<tr>
<td>741,605</td>
<td>630,091</td>
</tr>
<tr>
<td></td>
<td>Total Revenue</td>
</tr>
<tr>
<td></td>
<td>630,091</td>
</tr>
<tr>
<td></td>
<td>572,208</td>
</tr>
<tr>
<td></td>
<td>57,883</td>
</tr>
<tr>
<td></td>
<td>57,883</td>
</tr>
<tr>
<td></td>
<td>57,883</td>
</tr>
</tbody>
</table>

276
## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 3

#### FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

<table>
<thead>
<tr>
<th>Fund  44F</th>
<th>California State Asset Forfeiture Fund (Sch. 3)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Baseline</td>
<td>2019-20 Estimated</td>
</tr>
<tr>
<td>EXPENDITURES</td>
<td>APPROPRIATIONS</td>
</tr>
<tr>
<td>Ending Balance, June 30</td>
<td>2,062,045</td>
</tr>
<tr>
<td>-</td>
<td>Cash Balance, July 1</td>
</tr>
<tr>
<td>Less:</td>
<td>Prior Years' Unexpended Appropriations</td>
</tr>
<tr>
<td>2,062,045</td>
<td>Balance Available, July 1</td>
</tr>
<tr>
<td>616,231</td>
<td>State of California Forfeited Assets</td>
</tr>
<tr>
<td>108,747</td>
<td>State of California Forfeited Assets - 15% Set-Aside</td>
</tr>
<tr>
<td>49,897</td>
<td>Interest</td>
</tr>
<tr>
<td>2,836,920</td>
<td>Total Revenue</td>
</tr>
</tbody>
</table>

| EXPENDITURES | APPROPRIATIONS |  | |
| Mayor | 25,000 | 25,000 | 25,000 |
| General City Purposes | - | - | - |
| Special Purpose Fund Appropriations: | | | |
| Black and White Vehicles | 276,484 | 276,484 | 248,939 |
| Computer-Aided Dispatch System - State Set-Aside | - | - | 173,712 |
| Gang Intervention Program - State Set-Aside | 600 | 600 | 940,148 |
| Technology | 5,225 | 5,225 | - |
| 741,299 | Total Appropriations | 1,387,799 |
| 2,095,621 | Ending Balance, June 30 | - |

### TOTAL FORFEITED ASSETS FUNDS

| Baseline | 2019-20 Estimated | 2020-21 Estimated | Total Budget 2021-22 |
| 13,066,544 | 14,232,499 | 13,066,544 | 14,232,499 |
| Ending Balance, June 30 | - | - | |
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.

<table>
<thead>
<tr>
<th></th>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance Available, July 1</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Municipal Court Fines</td>
<td>3,620,778</td>
<td>950,000</td>
<td>950,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>3,620,778</td>
<td>950,000</td>
<td>950,000</td>
</tr>
</tbody>
</table>

|                  |                |                   |                      |
| **EXPENDITURES** |                |                   |                      |
| Transportation   | 3,620,778      | 950,000           | 950,000              |
| **Total Appropriations** | 3,620,778      | 950,000           | 950,000              |
| **Ending Balance, June 30** | -               | -                 | -                    |
SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 5

SPECIAL GAS TAX IMPROVEMENT FUND

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

<table>
<thead>
<tr>
<th>Fund 206</th>
<th>Special Gas Tax Improvement Fund (Sch. 5)</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>REVENUE</td>
<td>117,777,330</td>
</tr>
<tr>
<td></td>
<td>Cash Balance, July 1</td>
<td>1,609,083</td>
</tr>
<tr>
<td></td>
<td>Prior Years’ Unexpended Appropriations</td>
<td>1,609,083</td>
</tr>
<tr>
<td></td>
<td>Balance Available, July 1</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Federal Grants</td>
<td>50,000</td>
</tr>
<tr>
<td></td>
<td>State Gasoline Tax Section 2103</td>
<td>36,417,369</td>
</tr>
<tr>
<td></td>
<td>State Gasoline Tax Section 2105</td>
<td>23,610,629</td>
</tr>
<tr>
<td></td>
<td>State Gasoline Tax Section 2106</td>
<td>13,254,504</td>
</tr>
<tr>
<td></td>
<td>State Gasoline Tax Section 2107</td>
<td>28,206,828</td>
</tr>
<tr>
<td></td>
<td>State Gasoline Tax - SB1</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>General Fund</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Lease and Rental Fees</td>
<td>38,000</td>
</tr>
<tr>
<td></td>
<td>Surface Transportation Program (STP)</td>
<td>16,000,000</td>
</tr>
<tr>
<td></td>
<td>Interest</td>
<td>200,000</td>
</tr>
<tr>
<td></td>
<td>Total Revenue</td>
<td>117,777,330</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>APPROPRIATIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,515,098</td>
<td>General Services</td>
</tr>
<tr>
<td>256,879</td>
<td>Board of Public Works</td>
</tr>
<tr>
<td>442,273</td>
<td>Bureau of Contract Administration</td>
</tr>
<tr>
<td>4,387,945</td>
<td>Bureau of Engineering</td>
</tr>
<tr>
<td>2,739,817</td>
<td>Bureau of Street Lighting</td>
</tr>
<tr>
<td>64,519,357</td>
<td>Bureau of Street Services</td>
</tr>
<tr>
<td>3,749,730</td>
<td>Transportation</td>
</tr>
<tr>
<td>4,117,125</td>
<td>CTIEP - Physical Plant</td>
</tr>
<tr>
<td>305,964</td>
<td>Concrete Streets</td>
</tr>
<tr>
<td>590,969</td>
<td>Paseo Del Mar</td>
</tr>
<tr>
<td>-</td>
<td>Speed Hump Program</td>
</tr>
<tr>
<td>600,000</td>
<td>St Lighting Assessment Fund</td>
</tr>
<tr>
<td>12,018</td>
<td>Traffic Signal Supplies</td>
</tr>
<tr>
<td>83,107</td>
<td>Transportation Striping and Mark Out Equipment</td>
</tr>
<tr>
<td>21,769,251</td>
<td>Reimbursement of General Fund Costs</td>
</tr>
<tr>
<td>106,089,533</td>
<td>Total Appropriations 117,777,330</td>
</tr>
<tr>
<td>7,722,138</td>
<td>Ending Balance, June 30</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>16,616,534</td>
<td>7,722,138</td>
<td>1,609,083</td>
</tr>
<tr>
<td>584,765</td>
<td>50,000</td>
<td>50,000</td>
</tr>
<tr>
<td>27,857,835</td>
<td>31,638,000</td>
<td>36,417,369</td>
</tr>
<tr>
<td>20,608,788</td>
<td>20,512,000</td>
<td>23,610,629</td>
</tr>
<tr>
<td>11,692,846</td>
<td>11,515,000</td>
<td>13,254,504</td>
</tr>
<tr>
<td>26,042,517</td>
<td>24,505,000</td>
<td>28,206,828</td>
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<tr>
<td>4,541,936</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>247,030</td>
<td>-</td>
<td>-</td>
</tr>
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<td>38,596</td>
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<tr>
<td>5,139,049</td>
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<td>16,000,000</td>
</tr>
<tr>
<td>441,775</td>
<td>200,000</td>
<td>200,000</td>
</tr>
<tr>
<td>113,811,671</td>
<td>106,180,138</td>
<td>117,777,330</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,515,098</td>
<td>2,223,000</td>
<td>2,540,316</td>
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<tr>
<td>256,879</td>
<td>82,000</td>
<td>288,431</td>
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<tr>
<td>442,273</td>
<td>407,000</td>
<td>485,810</td>
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<td>4,387,945</td>
<td>4,042,000</td>
<td>4,787,838</td>
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<tr>
<td>2,739,817</td>
<td>3,196,000</td>
<td>3,460,511</td>
</tr>
<tr>
<td>64,519,357</td>
<td>42,275,000</td>
<td>61,181,105</td>
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<tr>
<td>3,749,730</td>
<td>3,891,000</td>
<td>4,212,230</td>
</tr>
<tr>
<td>4,117,125</td>
<td>2,048,000</td>
<td>450,000</td>
</tr>
<tr>
<td>305,964</td>
<td>909,000</td>
<td>100,000</td>
</tr>
<tr>
<td>590,969</td>
<td>187,000</td>
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<td>-</td>
<td>8,000</td>
<td>-</td>
</tr>
<tr>
<td>600,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>12,018</td>
<td>17,000</td>
<td>-</td>
</tr>
<tr>
<td>83,107</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>21,769,251</td>
<td>45,286,055</td>
<td>40,271,089</td>
</tr>
<tr>
<td>106,089,533</td>
<td>104,571,055</td>
<td>117,777,330</td>
</tr>
<tr>
<td>7,722,138</td>
<td>1,609,083</td>
<td>-</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td></td>
<td></td>
</tr>
<tr>
<td>44,419,982</td>
<td>44,079,477</td>
<td>43,396,477</td>
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<tr>
<td>Less:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>32,489,866</td>
</tr>
<tr>
<td>Prior Years' Unexpended Appropriations</td>
<td>44,419,982</td>
<td>44,079,477</td>
</tr>
<tr>
<td>Balance Available, July 1</td>
<td>10,906,611</td>
<td></td>
</tr>
<tr>
<td>1,916,161</td>
<td>1,517,000</td>
<td>1,432,000</td>
</tr>
<tr>
<td>147,874</td>
<td>65,000</td>
<td>77,000</td>
</tr>
<tr>
<td>2,740</td>
<td>4,000</td>
<td>3,000</td>
</tr>
<tr>
<td>924,920</td>
<td>925,000</td>
<td>925,000</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>47,411,677</td>
<td>46,590,477</td>
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</table>

Expeditures

<p>| | | |</p>
<table>
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<th></th>
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</thead>
<tbody>
<tr>
<td>Appropriate</td>
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<tr>
<td>72,394</td>
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<td>-</td>
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<tr>
<td>804,388</td>
<td>614,000</td>
<td>835,913</td>
</tr>
<tr>
<td>50,412</td>
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<td>-</td>
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<tr>
<td>General Services</td>
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<td></td>
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<tr>
<td>137,484</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>137,456</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>At-Risk Affordable Housing Tenant Outreach Services</td>
<td>103,000</td>
<td></td>
</tr>
<tr>
<td>1,597,517</td>
<td>42,000</td>
<td>-</td>
</tr>
<tr>
<td>Local Funding for Affordable Housing</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>80,900</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Rolland Curtis East</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>64,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Tenant Relocation Inspection Program</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>451,649</td>
<td>487,000</td>
<td>486,652</td>
</tr>
<tr>
<td>Reimbursement of General Fund Costs</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Total Appropriations</td>
<td>3,332,200</td>
<td>3,194,000</td>
</tr>
</tbody>
</table>

Ending Balance, June 30

| 44,079,477 | 43,396,477 |

280
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.

### Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>2019-20</th>
<th>2020-21</th>
<th>2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance, July 1</td>
<td>28,082,209</td>
<td>25,692,139</td>
<td>5,927,139</td>
</tr>
<tr>
<td>Less: Prior Years’ Unexpended Appropriations</td>
<td></td>
<td></td>
<td>3,038,120</td>
</tr>
<tr>
<td>Balance Available, July 1</td>
<td>28,082,209</td>
<td>25,692,139</td>
<td>2,889,019</td>
</tr>
<tr>
<td>Developer Plan Review Fees</td>
<td>1,930,494</td>
<td>1,830,000</td>
<td>1,930,000</td>
</tr>
<tr>
<td>Reimbursement from Other Agencies</td>
<td>1,514,933</td>
<td>376,000</td>
<td>-</td>
</tr>
<tr>
<td>Reimbursement from Other Funds</td>
<td>1,849,484</td>
<td>400,000</td>
<td>391,000</td>
</tr>
<tr>
<td>Stormwater Pollution Abatement Charge</td>
<td>28,734,801</td>
<td>28,000,000</td>
<td>28,400,000</td>
</tr>
<tr>
<td>State Grants</td>
<td>1,131,371</td>
<td>2,216,000</td>
<td>638,727</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>583,685</td>
<td>444,000</td>
<td>-</td>
</tr>
<tr>
<td>Interest</td>
<td>612,182</td>
<td>350,000</td>
<td>250,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>64,439,159</td>
<td>59,308,139</td>
<td>34,498,746</td>
</tr>
</tbody>
</table>

### Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>2019-20</th>
<th>2020-21</th>
<th>2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Services</td>
<td>205,659</td>
<td>441,000</td>
<td>480,928</td>
</tr>
<tr>
<td>Mayor</td>
<td>30,045</td>
<td>27,000</td>
<td>27,053</td>
</tr>
<tr>
<td>Personnel</td>
<td>47,644</td>
<td>42,000</td>
<td>46,727</td>
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<tr>
<td>Board of Public Works</td>
<td>91,572</td>
<td>13,000</td>
<td>94,256</td>
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<tr>
<td>Bureau of Contract Administration</td>
<td>275,204</td>
<td>308,000</td>
<td>365,128</td>
</tr>
<tr>
<td>Bureau of Engineering</td>
<td>3,919,711</td>
<td>3,329,000</td>
<td>3,626,125</td>
</tr>
<tr>
<td>Bureau of Sanitation</td>
<td>13,904,422</td>
<td>12,325,000</td>
<td>13,157,007</td>
</tr>
<tr>
<td>Bureau of Street Services</td>
<td>5,911,600</td>
<td>5,283,000</td>
<td>5,554,718</td>
</tr>
<tr>
<td>CTIEP - Physical Plant</td>
<td>179,307</td>
<td>5,533,000</td>
<td>-</td>
</tr>
<tr>
<td>BPW Green University</td>
<td>36,232</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>115,172</td>
<td>2,019,000</td>
<td>330,000</td>
</tr>
<tr>
<td>Green Street Infrastructure</td>
<td>5,654</td>
<td>25,000</td>
<td>-</td>
</tr>
<tr>
<td>Media Tech Center</td>
<td>200,000</td>
<td>200,000</td>
<td>262,510</td>
</tr>
<tr>
<td>NPDES Permit Compliance</td>
<td>305,769</td>
<td>901,000</td>
<td>1,780,000</td>
</tr>
<tr>
<td>On Call Contractors (Emergency Funds)</td>
<td>4,920,890</td>
<td>3,677,000</td>
<td>2,787,321</td>
</tr>
<tr>
<td>Operation and Maintenance - TMDL Compliance Projects</td>
<td>918</td>
<td>455,000</td>
<td>80,000</td>
</tr>
<tr>
<td>Payment for Sewer Construction Maintenance Fund Loan</td>
<td>-</td>
<td>660,000</td>
<td>356,973</td>
</tr>
<tr>
<td>San Fernando Valley Stormwater Capture Projects</td>
<td>1,195,815</td>
<td>9,234,000</td>
<td>4,000,000</td>
</tr>
<tr>
<td>Sanitation Contracts</td>
<td>2,661,092</td>
<td>5,902,000</td>
<td>1,550,000</td>
</tr>
<tr>
<td>Reimbursement of General Fund Costs</td>
<td>4,732,050</td>
<td>3,007,000</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td>38,747,020</td>
<td>53,381,000</td>
<td>34,498,746</td>
</tr>
</tbody>
</table>

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

**Ending Balance, June 30**

- $25,692,139

---

*Total Appropriations: $34,498,746*
SCHEDULE 8

COMMUNITY DEVELOPMENT TRUST FUND

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

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

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

<table>
<thead>
<tr>
<th></th>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Grants</td>
<td>24,784,161</td>
<td>18,888,000</td>
<td>20,555,446</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>24,784,161</td>
<td>18,888,000</td>
<td>20,555,446</td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Aging</td>
<td>280,839</td>
<td>220,000</td>
<td>236,558</td>
</tr>
<tr>
<td>Building and Safety</td>
<td>1,624,106</td>
<td></td>
<td>95,782</td>
</tr>
<tr>
<td>City Administrative Officer</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>City Attorney</td>
<td>380,887</td>
<td>538,000</td>
<td>72,181</td>
</tr>
<tr>
<td>City Planning</td>
<td>22,774</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Community Investment for Families</td>
<td>-</td>
<td></td>
<td>4,858,552</td>
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<tr>
<td>Controller</td>
<td>-</td>
<td></td>
<td>22,414</td>
</tr>
<tr>
<td>Economic and Workforce Development</td>
<td>1,705,668</td>
<td>1,769,000</td>
<td>2,030,693</td>
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<tr>
<td>General Services</td>
<td>829,831</td>
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<td>269</td>
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<tr>
<td>Housing</td>
<td>8,960,044</td>
<td>7,454,000</td>
<td>5,995,168</td>
</tr>
<tr>
<td>Information Technology Agency</td>
<td>4,771</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Personnel</td>
<td>63,034</td>
<td>92,000</td>
<td>160,052</td>
</tr>
<tr>
<td>Bureau of Street Lighting</td>
<td>1,316,682</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Bureau of Street Services</td>
<td>2,284,508</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Transportation</td>
<td>171,912</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td><strong>Special Purpose Fund Appropriations:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Environmental Consultant</td>
<td>22,833</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>Translation Services</td>
<td>751</td>
<td>8,000</td>
<td>6,750</td>
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<tr>
<td>Reimbursement of General Fund Costs</td>
<td>7,115,521</td>
<td>7,883,000</td>
<td>7,093,296</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td>24,784,161</td>
<td>18,888,000</td>
<td>20,555,446</td>
</tr>
<tr>
<td><strong>Ending Balance, June 30</strong></td>
<td>-</td>
<td></td>
<td>-</td>
</tr>
</tbody>
</table>

The dollar amounts shown reflect combined Actual 2019-20 expenditures for both administrative (adopted budget) and program costs (off-budget). These amounts are provided by the Controller's reporting system which does not differentiate between administrative and program costs.
SCHEDULE 9

HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

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

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

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

<table>
<thead>
<tr>
<th></th>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Balance, July 1</td>
<td>5,543,138</td>
<td>3,674,177</td>
<td>3,145,177</td>
</tr>
<tr>
<td>Less: Prior Years' Unexpended Appropriations</td>
<td>-</td>
<td>-</td>
<td>1,873,890</td>
</tr>
<tr>
<td>Balance Available, July 1</td>
<td>5,543,138</td>
<td>3,674,177</td>
<td>1,271,287</td>
</tr>
<tr>
<td>County Grants</td>
<td>-</td>
<td>548,000</td>
<td>-</td>
</tr>
<tr>
<td>Mobile Source Air Pollution Fee</td>
<td>5,224,199</td>
<td>5,200,000</td>
<td>5,200,000</td>
</tr>
<tr>
<td>Interest</td>
<td>130,110</td>
<td>55,000</td>
<td>36,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>10,897,447</td>
<td>9,477,177</td>
<td>6,507,287</td>
</tr>
</tbody>
</table>

|                |                |                   |                      |
| **EXPENDITURES**|                |                   |                      |
| Mayor | 30,045 | 27,000 | 27,053 |
| Personnel | 550,272 | 525,000 | 621,104 |
| Bureau of Engineering | 603 | 94,000 | 110,312 |
| Transportation | 2,356,462 | 1,668,000 | 2,038,023 |
| Air Quality Education and Outreach | 36,463 | - | - |
| Air Quality Monitoring Program | 14,888 | - | - |
| Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure | 359,820 | 330,000 | 184,958 |
| Carshare Bikeshare Professional Services | 72,386 | - | - |
| Electric Vehicle Carshare Program | 78,410 | 400,000 | 300,000 |
| Electric Vehicle Infrastructure | 1,266,588 | - | - |
| Open Streets Program | 218,016 | 500,000 | 500,000 |
| Single Audit Contract | 25,198 | 15,000 | 25,000 |
| Sustainable Transportation Initiatives | 168 | 456,000 | - |
| Reimbursement of General Fund Costs | 2,213,951 | 2,317,000 | 2,700,837 |
| **Total Appropriations** | 7,223,270 | 6,332,000 | 6,507,287 |
| **Ending Balance, June 30** | 3,674,177 | 3,145,177 | - |
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.

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5,284,172</td>
<td>23,889,786</td>
<td>29,278,286</td>
</tr>
<tr>
<td>Less:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>27,425,505</td>
</tr>
<tr>
<td>5,284,172</td>
<td>23,889,786</td>
<td>1,852,781</td>
</tr>
<tr>
<td>9,921,195</td>
<td>3,200,000</td>
<td>6,506,000</td>
</tr>
<tr>
<td>596,514</td>
<td>300,000</td>
<td>898,000</td>
</tr>
<tr>
<td>406,465</td>
<td>10,000</td>
<td>33,000</td>
</tr>
<tr>
<td>7,373,383</td>
<td>3,000,000</td>
<td>5,856,000</td>
</tr>
<tr>
<td>46,440,343</td>
<td>33,500,000</td>
<td>48,455,000</td>
</tr>
<tr>
<td>94,036</td>
<td>100,000</td>
<td>245,000</td>
</tr>
<tr>
<td>1,227,674</td>
<td>1,000,000</td>
<td>1,632,000</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>71,343,782</td>
<td>64,999,786</td>
<td>57,001,201</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>EXPENDITURES</strong></th>
<th><strong>APPROPRIATIONS</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>91,830</td>
<td>General Services</td>
</tr>
<tr>
<td>13,771</td>
<td>Information Technology Agency</td>
</tr>
<tr>
<td>76,573</td>
<td>Police</td>
</tr>
<tr>
<td>298,846</td>
<td>Transportation</td>
</tr>
<tr>
<td>6,453,539</td>
<td>Capital Finance Administration</td>
</tr>
<tr>
<td>146,500</td>
<td>Blossom Plaza Easements and Improvements</td>
</tr>
<tr>
<td>5,979,274</td>
<td>Capital Equipment Purchases</td>
</tr>
<tr>
<td>1,753,772</td>
<td>Collection Services</td>
</tr>
<tr>
<td>19,785,385</td>
<td>Contractual Services</td>
</tr>
<tr>
<td>1,283,084</td>
<td>Maintenance, Repair, &amp; Utility Service for Off-Street Lots</td>
</tr>
<tr>
<td>32,934</td>
<td>Miscellaneous Equipment</td>
</tr>
<tr>
<td>180,000</td>
<td>Parking Facilities Lease Payments</td>
</tr>
<tr>
<td>4,449,428</td>
<td>Parking Meter and Off-Street Parking Administration</td>
</tr>
<tr>
<td>37,130</td>
<td>Parking Studies</td>
</tr>
<tr>
<td>423,071</td>
<td>Proportionate Share - Code the Curb Project</td>
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<tr>
<td>1,435,047</td>
<td>Replacement Parts, Tools and Equipment</td>
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<tr>
<td>15,743</td>
<td>Travel and Training</td>
</tr>
<tr>
<td>4,998,069</td>
<td>Reimbursement of General Fund Costs</td>
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<tr>
<td>47,453,996</td>
<td>Total Appropriations</td>
</tr>
<tr>
<td>28,898,786</td>
<td>Ending Balance, June 30</td>
</tr>
</tbody>
</table>

Ending Balance, June 30
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.

<table>
<thead>
<tr>
<th>Total Budget</th>
<th>Total Revenue</th>
<th>Revenue</th>
<th>Appropriations</th>
</tr>
</thead>
<tbody>
<tr>
<td>2021-22</td>
<td>129,047,678</td>
<td>129,047,678</td>
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</tr>
<tr>
<td>2019-20</td>
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<td>98,264,293</td>
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</tr>
<tr>
<td>2020-21</td>
<td>97,389,000</td>
<td>97,389,000</td>
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</tr>
</tbody>
</table>

### REVENUE

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>73,140,740</td>
<td>69,437,000</td>
<td>90,681,027</td>
</tr>
<tr>
<td>19,284,193</td>
<td>21,176,000</td>
<td>28,443,102</td>
</tr>
<tr>
<td>3,178,494</td>
<td>3,647,000</td>
<td>5,858,754</td>
</tr>
<tr>
<td>2,660,866</td>
<td>3,129,000</td>
<td>4,064,795</td>
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### EXPENDITURES

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### Special Purpose Fund Appropriations:

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The 2021-22 contribution reflects a credit from the 2020-21 true-up adjustment.
The Community Services Block Grant provides funds to alleviate the problems of poverty and to benefit low-income residents of the City. Program services are provided under contract by community-based delegate agencies. Program planning, monitoring, assessment, and other administrative activities are conducted by the City acting as the Community Action Agency.

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

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<td>2,406,475</td>
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SPECIAL PURPOSE FUND SCHEDULES

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.

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<td>585,000</td>
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<td>645,800,000</td>
<td>725,100,000</td>
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### SPECIAL PURPOSE FUND SCHEDULES

**SCHEDULE 14**

**SEWER CONSTRUCTION AND MAINTENANCE FUND**

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<th>APPROPRIATIONS</th>
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**Actual Expenditures 2019-20**

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<th>Estimated Expenditures 2020-21</th>
<th>Total Budget 2021-22</th>
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<td>Subtotal</td>
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<tr>
<td>760</td>
<td>335,511</td>
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### Schedule 14

**Sewer Construction and Maintenance Fund**

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# SPECIAL PURPOSE FUND SCHEDULES

## SCHEDULE 14

**SEWER CONSTRUCTION AND MAINTENANCE FUND**

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### SCHEDULE 14

#### SEWER CONSTRUCTION AND MAINTENANCE FUND

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<td>10,866,750</td>
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## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 14

#### SEWER CONSTRUCTION AND MAINTENANCE FUND

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<td>Ending Balance, June 30</td>
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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 2020-21 O&M and 50% cash reserve for 2020-21 CIEP (C.F. 10-1947).

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

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

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
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**EXPENDITURES**

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<td>25,548,937</td>
<td>25,548,937</td>
<td>Ending Balance, June 30</td>
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</table>

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

SCHEDULE 16

CONVENTION CENTER REVENUE FUND

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

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
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**REVENUE**

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**EXPENDITURES**

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**APPROPRIATIONS**

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<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Convention and Tourism Development</td>
<td></td>
<td>1,174,740</td>
</tr>
<tr>
<td>Council</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Information Technology Agency</td>
<td></td>
<td>3,719</td>
</tr>
<tr>
<td>LACC Private Operator Account</td>
<td></td>
<td>21,141,731</td>
</tr>
<tr>
<td>LACC Private Operator Cash Flow</td>
<td></td>
<td>5,000,000</td>
</tr>
<tr>
<td>Reimbursement of General Fund Costs</td>
<td></td>
<td>300,398</td>
</tr>
<tr>
<td>300,398</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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).

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

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>87,323</td>
<td>478,942</td>
<td>324,942</td>
</tr>
<tr>
<td>87,323</td>
<td>478,942</td>
<td>324,942</td>
</tr>
<tr>
<td>3,509,780</td>
<td>2,533,000</td>
<td>2,872,812</td>
</tr>
<tr>
<td>39,250</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>3,636,353</td>
<td>3,026,942</td>
<td>3,212,754</td>
</tr>
</tbody>
</table>

**REVENUE**

Cash Balance, July 1
Balance Available, July 1
General Fund
Other Receipts
Total Revenue

**EXPENDITURES**

<table>
<thead>
<tr>
<th></th>
<th>General Services</th>
<th>Information Technology Agency</th>
<th>Neighborhood Empowerment</th>
<th>Police</th>
<th>Neighborhood Council Budget Advocacy</th>
<th>Congress/Budget Advocacy Account</th>
<th>Neighborhood Empowerment - Future Year</th>
<th>Total Appropriations</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,487</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,212,754</td>
</tr>
<tr>
<td>4,711</td>
<td>2,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>3,092,526</td>
<td>2,668,000</td>
<td>-</td>
<td>3,014,987</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>6,250</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>36,117</td>
<td>7,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>16,320</td>
<td>25,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>3,157,411</td>
<td>2,702,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

**ENDING BALANCE, JUNE 30**

<table>
<thead>
<tr>
<th></th>
<th>478,942</th>
<th>324,942</th>
</tr>
</thead>
</table>

*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.

<table>
<thead>
<tr>
<th></th>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Balance, July 1</td>
<td>14,568,096</td>
<td>9,462,324</td>
<td>4,939,324</td>
</tr>
<tr>
<td>Less:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prior Years' Unexpended Appropriations</td>
<td>3,416,831</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance Available, July 1</td>
<td>14,568,096</td>
<td>9,462,324</td>
<td>1,522,493</td>
</tr>
<tr>
<td>Damage Claims</td>
<td>433,897</td>
<td>433,000</td>
<td>400,000</td>
</tr>
<tr>
<td>Maintenance Agreement Receipts</td>
<td>88,847</td>
<td>228,000</td>
<td>231,600</td>
</tr>
<tr>
<td>Permit Fees</td>
<td>1,234,978</td>
<td>20,412,000</td>
<td>22,799,000</td>
</tr>
<tr>
<td>Permits and Fees</td>
<td>8,789,350</td>
<td></td>
<td>400,000</td>
</tr>
<tr>
<td>Reimbursement from Other Agencies</td>
<td>1,194,144</td>
<td>2,932,000</td>
<td>760,000</td>
</tr>
<tr>
<td>Assessments</td>
<td>45,863,900</td>
<td>46,458,000</td>
<td>45,787,000</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>1,225,469</td>
<td>1,683,000</td>
<td>760,000</td>
</tr>
<tr>
<td>Other Receipts</td>
<td>2,397,262</td>
<td>220,000</td>
<td>215,000</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>75,795,943</td>
<td>81,828,324</td>
<td>75,465,093</td>
</tr>
</tbody>
</table>

| **EXPENDITURES**              |                |                   |                      |
| City Administrative Officer   | -              | 45,000            | -                    |
| Finance                       | 35,485         | 29,000            | 35,537               |
| General Services              | 1,126,732      | 946,000           | 1,059,526            |
| Information Technology Agency | 108,282        | 86,000            | 132,220              |
| Personnel                     | 120,366        | 176,000           | 120,384              |
| Board of Public Works         | 345,140        | 289,000           | 262,908              |
| Bureau of Contract Administration | 111,200   | 75,000            | 58,484               |
| Bureau of Engineering         | 102,519        | 116,000           | 73,380               |
| Bureau of Street Lighting     | 29,029,104     | 29,244,000        | 29,990,173           |
| Bureau of Street Services     | -              | 500,000           | -                    |
| Capital Finance Administration | 11,860,259    | 11,011,000        | 11,223,214           |

## Special Purpose Fund Appropriations:

- Assessment District Analysis: 11,000,000
- CIEP St Lighting Rehab Projects: 268,432
- Electric Vehicle Infrastructure: -
- Energy Conservation Assistance Loan Repayment: 268,432
- Enhanced MTA Bus Stops Security Lighting: -
- Fleet Replacement: -
- Official Notices: 10,000
- Pole Painting: -
- Smart Nodes: -
- Strategic Plan FUSE Fellow: -
- Sewer Service Charge Refunds: -
### STREET LIGHTING MAINTENANCE ASSESSMENT FUND

<table>
<thead>
<tr>
<th>Total Budget</th>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Appropriations</th>
<th>Ending Balance, June 30</th>
</tr>
</thead>
<tbody>
<tr>
<td>2021-22</td>
<td>3,976,027</td>
<td>3,404,000</td>
<td>66,333,619</td>
<td>9,462,324</td>
</tr>
<tr>
<td></td>
<td>864,979</td>
<td>-</td>
<td>76,889,000</td>
<td>4,939,324</td>
</tr>
<tr>
<td></td>
<td>9,656,633</td>
<td>17,715,000</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- **Street Lighting Improvements and Supplies**: 3,734,349
- **Tree Trimming**: -
- **Reimbursement of General Fund Costs**: 17,166,486
## SCHEDULE 20

### TELECOMMUNICATIONS LIQUIDATED DAMAGES & LOST FRANCHISE FEES

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

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Balance, July 1</td>
<td>36,287,297</td>
<td>36,883,102</td>
</tr>
<tr>
<td>Less:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prior Years’ Unexpended Appropriations</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Balance Available, July 1</td>
<td>36,287,297</td>
<td>36,883,102</td>
</tr>
<tr>
<td>Franchise Fee</td>
<td>12,372,667</td>
<td>12,308,000</td>
</tr>
<tr>
<td>PEG Access Capital Franchise Fee</td>
<td>6,131,474</td>
<td>6,342,000</td>
</tr>
<tr>
<td>Other Receipts</td>
<td>107,363</td>
<td>62,000</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>54,898,801</td>
<td>55,595,102</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>APPROPRIATIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>110,544</td>
<td>City Attorney</td>
</tr>
<tr>
<td>382,794</td>
<td>City Clerk</td>
</tr>
<tr>
<td>194,375</td>
<td>General Services</td>
</tr>
<tr>
<td>11,533,428</td>
<td>Information Technology Agency</td>
</tr>
<tr>
<td>108,969</td>
<td>Bureau of Engineering</td>
</tr>
<tr>
<td>-</td>
<td>Leasing</td>
</tr>
<tr>
<td>175,215</td>
<td>Special Purpose Fund Appropriations:</td>
</tr>
<tr>
<td>505,000</td>
<td>Cable Franchise Oversight</td>
</tr>
<tr>
<td>1,153,821</td>
<td>Grants to Citywide Access Corporation</td>
</tr>
<tr>
<td>212,890</td>
<td>L.A. Cityview 35 Operations</td>
</tr>
<tr>
<td>3,638,663</td>
<td>PEG Access Capital Costs</td>
</tr>
<tr>
<td>18,015,699</td>
<td>Reimbursement of General Fund Costs</td>
</tr>
<tr>
<td>Total Appropriations</td>
<td>7,664,323</td>
</tr>
<tr>
<td>Ending Balance, June 30</td>
<td>36,883,102</td>
</tr>
</tbody>
</table>
### 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.

<table>
<thead>
<tr>
<th>Total</th>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>2,131,220</td>
<td>2,420,000</td>
<td>2,367,793</td>
</tr>
<tr>
<td></td>
<td>2,131,220</td>
<td>2,420,000</td>
<td>2,367,793</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>2,367,793</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>2,131,220</td>
<td>2,420,000</td>
<td>2,367,793</td>
</tr>
<tr>
<td>Appropriations</td>
<td>2,367,793</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Appropriations</td>
<td>2,367,793</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ending Balance, June 30</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>
SCHEDULE 22

WORKFORCE INNOVATION AND OPPORTUNITY ACT FUND

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

<table>
<thead>
<tr>
<th></th>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Workforce Innovation and Opportunity Act Grant</td>
<td>12,129,566</td>
<td>11,609,768</td>
<td>16,909,630</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>12,129,566</td>
<td>11,609,768</td>
<td>16,909,630</td>
</tr>
</tbody>
</table>

| **EXPENDITURES**     |                |                   |                      |
| City Attorney        | 26,734         | 38,000            | 235,656              |
| Controller           | 38,295         | 38,000            | 42,197               |
| Economic and Workforce Development | 8,288,899 | 8,547,000 | 11,614,398 |
| General Services     | 15,000         | -                 | -                    |
| Mayor                | 81,572         | 73,000            | 73,447               |
| Personnel            | 186,165        | 343,000           | 396,931              |
| Bureau of Contract Administration | 5,530        | -                 | -                    |
| Reimbursement of General Fund Costs | 3,487,371 | 2,570,768 | 4,547,001 |
| **Total Appropriations** | 12,129,566 | 11,609,768 | 16,909,630 |
| **Ending Balance, June 30** | - | - | - |
SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 23

RENT STABILIZATION TRUST FUND

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

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>14,225,428</td>
<td>19,589,098</td>
<td>21,187,098</td>
</tr>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>2,450</td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td>555,441</td>
<td>801,000</td>
<td></td>
</tr>
<tr>
<td>21,184,494</td>
<td>20,584,000</td>
<td></td>
</tr>
<tr>
<td>41,345</td>
<td>46,000</td>
<td></td>
</tr>
<tr>
<td>120,861</td>
<td>192,000</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>41,217,098</td>
<td><strong>39,370,532</strong></td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>52,572</td>
<td>50,000</td>
<td></td>
</tr>
<tr>
<td>149,996</td>
<td>142,000</td>
<td></td>
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<tr>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>84,387</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>56,000</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>9,050,388</td>
<td>8,736,000</td>
<td></td>
</tr>
<tr>
<td>54,882</td>
<td>24,000</td>
<td></td>
</tr>
<tr>
<td>205,874</td>
<td>198,000</td>
<td></td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td><strong>39,370,532</strong></td>
<td></td>
</tr>
</tbody>
</table>

Special Purpose Fund Appropriations:

- Contract Programming - Systems Upgrades: 612,000
- Engineering Special Service Fund: -
- Fair Housing: 330,000
- Hearing Officer Contract: 5,000
- Relocation Services Provider Fee: 1,500,000
- Rent and Code Outreach Program: 7,500
- Rent Stabilization Fee Study: 80,000
- Service Delivery: 37,500
- Translation Services: 13,450
- Unallocated: 20,084,689
- Reimbursement of General Fund Costs: 6,559,926

**Ending Balance, June 30**

- 16,540,921
- 20,030,000
- **39,370,532**
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. 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.

### SCHEDULE 24

**SPECIAL PURPOSE FUND SCHEDULES**

<table>
<thead>
<tr>
<th></th>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Budget 2021-22</th>
</tr>
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<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Balance, July 1</td>
<td>10,171,758</td>
<td></td>
<td>5,201,758</td>
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<tr>
<td>Less: Prior Years' Unexpended Appropriations</td>
<td>9,602,122</td>
<td></td>
<td>2,122,482</td>
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<td>Balance Available, July 1</td>
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<td>10,171,758</td>
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<tr>
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<td>10,171,758</td>
<td>20,125,917</td>
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<tr>
<td>95,889</td>
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<td>95,000</td>
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<td>1,142,060</td>
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<td>1,113,139</td>
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<tr>
<td>-</td>
<td>150,000</td>
<td>24,593,332</td>
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<td>24,595</td>
<td>-</td>
<td>1,905</td>
<td>-</td>
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<tr>
<td>186,256</td>
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<td>180,000</td>
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<td>Total Revenue</td>
<td>36,175,902</td>
<td>32,498,758</td>
<td>24,593,332</td>
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<table>
<thead>
<tr>
<th><strong>EXPENDITURES</strong></th>
<th><strong>APPROPRIATIONS</strong></th>
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</tr>
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<tbody>
<tr>
<td>25,599</td>
<td>-</td>
<td>Council</td>
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<td>15,288,345</td>
<td>15,698,000</td>
<td>Cultural Affairs</td>
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<td>1,517,085</td>
<td>568,000</td>
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<td>82,996</td>
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<td>750,000</td>
<td>750,000</td>
<td>Police</td>
</tr>
<tr>
<td>100,000</td>
<td>100,000</td>
<td>Board of Public Works</td>
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<td>313,488</td>
<td>321,000</td>
<td>General City Purposes</td>
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<td>Unappropriated Balance</td>
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<tr>
<td>-</td>
<td>201,000</td>
<td>CTIEP - Municipal Facilities</td>
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<td>308,000</td>
<td>-</td>
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<td>1,500</td>
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<td>Disability Trust Fund - DEAFestival</td>
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<td>285,000</td>
<td>285,000</td>
<td>El Pueblo Fund</td>
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<td>8,999</td>
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<td>54,100</td>
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<td>21,677</td>
<td>612,000</td>
<td>Landscaping and Miscellaneous Maintenance</td>
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<tr>
<td>-</td>
<td>150,000</td>
<td>Little Madrid Theater</td>
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<tr>
<td>22,073</td>
<td>-</td>
<td>Mural Project Implementation</td>
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<tr>
<td>141,955</td>
<td>150,000</td>
<td>Others (Prop K Maintenance)</td>
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<td>8,530</td>
<td>10,000</td>
<td>Solid Waste Resources Revenue Fund</td>
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<tr>
<td>6,872,038</td>
<td>8,273,000</td>
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<tr>
<td>Total Appropriations</td>
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<tr>
<td>Ending Balance, June 30</td>
<td>10,171,758</td>
<td>5,201,758</td>
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</table>
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.

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

The actual fund transfer to Schedule 24 shall directly charge development project accounts.
SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

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

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
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</thead>
<tbody>
<tr>
<td>REVENUE</td>
<td></td>
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<tr>
<td>249,862,673</td>
<td>247,925,862</td>
<td>272,200,855</td>
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<tr>
<td>Less:</td>
<td></td>
<td></td>
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<tr>
<td>Prior Years’ Unexpended Appropriations</td>
<td>219,154,137</td>
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<td>Balance Available, July 1</td>
<td>53,046,718</td>
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<tr>
<td>Advertising</td>
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<td>Farebox Revenue</td>
<td>11,966,729</td>
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<td>Lease and Rental Fees</td>
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<td>MTA Bus Passes</td>
<td>1,491,240</td>
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<tr>
<td>MTA Additional Support for Bus Operations - Measure R</td>
<td>4,907,220</td>
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<tr>
<td>Proposition A Local Transit Tax</td>
<td>80,993,695</td>
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<td>Reimbursement from Other Funds</td>
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<tr>
<td>Other Receipts</td>
<td>3,000,000</td>
<td></td>
</tr>
<tr>
<td>Total Revenue</td>
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EXPENDITURES

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<tr>
<th>Appropriations</th>
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<td>Controller</td>
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<tr>
<td>Council</td>
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<td>Personnel</td>
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<td>Police</td>
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<td>Bureau of Contract Administration</td>
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<tr>
<td>Bureau of Engineering</td>
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<tr>
<td>Bureau of Street Lighting</td>
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<tr>
<td>Bureau of Street Services</td>
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<tr>
<td>Transportation</td>
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Special Purpose Fund Appropriations:

City Transit Service

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<th>Appropriations</th>
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<tbody>
<tr>
<td>Facility Lease</td>
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<tr>
<td>Marketing City Transit Program</td>
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<tr>
<td>Reimbursement for MTA Bus Pass Sales</td>
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<tr>
<td>Transit Operations</td>
</tr>
<tr>
<td>Transit Operations Expansion</td>
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<tr>
<td>Transit Sign Production and Installation</td>
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<tr>
<td>Transit Store</td>
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<tr>
<td>Universal Fare System</td>
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## Schedule 26

### Proposition A Local Transit Assistance Fund

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<th>Total 2021-22</th>
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<tr>
<td><strong>Specialized Transit</strong></td>
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<td>Bikeshare Operations and Maintenance</td>
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<td>-</td>
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<td>Cityride Fare Card</td>
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<td>-</td>
<td>-</td>
<td>Arts District/6th Street Metro Station EIR</td>
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<tr>
<td>-</td>
<td>180,000</td>
<td>Cityride Fleet Replacement</td>
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<td>988,718</td>
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<td>Cityride Script</td>
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<tr>
<td>1,159,515</td>
<td>1,250,000</td>
<td>Paratransit Program Coordinator Services</td>
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<td>3,515,125</td>
<td>3,708,000</td>
<td>Senior Cityride Program</td>
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<td>677,527</td>
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<td>Senior/Youth Transportation Charter Bus Program</td>
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<tr>
<td>500,000</td>
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<td>Youth Program Bus Services - Recreation and Parks</td>
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<td><strong>Transit Capital</strong></td>
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<tr>
<td>197,681</td>
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<td>Bus Facility Purchase Program</td>
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<td>1,375,229</td>
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<td>3,747,834</td>
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<td>Inspection Travel Fleet Rep Procurement</td>
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<td>1,932,912</td>
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<td>Smart Technology for DASH and Commuter Express Buses</td>
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<td><strong>Transit Facilities</strong></td>
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<tr>
<td>1,236,630</td>
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<td><strong>Support Programs</strong></td>
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<td>-</td>
<td>50,000</td>
<td>Eco Rapid Transit JPA</td>
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<td>-</td>
<td>1,211,378</td>
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<td>13,984,000</td>
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<td>Office Supplies</td>
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<td>Quality Assurance Program</td>
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<td>Reserve for Future Transit Service</td>
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<td>Ride and Field Checks</td>
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<td>113,449</td>
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<td>Technology and Communications Equipment</td>
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<td>Transit Bus Security Services</td>
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<td>300,000</td>
<td>Transit Hand Sanitizing Stations</td>
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<td>321,904</td>
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<td>500,000</td>
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<td>50,000</td>
<td>Travel and Training</td>
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<td>30,000</td>
<td>Vehicles for Hire Technology Upgrades</td>
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<td>7,137,396</td>
<td>9,200,000</td>
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<tr>
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<td>247,925,862</td>
<td>272,200,855</td>
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</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>35,157,947</td>
<td>22,764,384</td>
<td>17,768,384</td>
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<td>Less:</td>
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<td></td>
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<tr>
<td>-</td>
<td>-</td>
<td>Prior Years' Unexpended Appropriations 8,746,855</td>
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<tr>
<td>35,157,947</td>
<td>22,764,384</td>
<td>Balance Available, July 1 9,021,529</td>
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<td>472,138</td>
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<td>Construction Traffic Management Fee 336,000</td>
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<td>6,917,770</td>
<td>8,332,000</td>
<td>Metro Rail Projects Reimbursement 8,520,623</td>
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<td>64,781,803</td>
<td>63,416,000</td>
<td>Proposition C Local Transit Tax 67,182,139</td>
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<td>6,040,802</td>
<td>52,000</td>
<td>Reimbursement from Other Agencies 235,757</td>
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<td>320,067</td>
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<td>Reimbursement from Other Funds 294,000</td>
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<td>-</td>
<td>639,000</td>
<td>Interest Transfer from Transportation Grant Fund 639,000</td>
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<tr>
<td>-</td>
<td>6,600,000</td>
<td>Transportation Grant Fund Salary Reimbursement 6,600,000</td>
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<td>1,987</td>
<td>-</td>
<td>Other Receipts -</td>
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<td>1,415,074</td>
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<td>115,107,588</td>
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EXPENDITURES

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<td>208,024</td>
<td>City Attorney 217,422</td>
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<tr>
<td>749,886</td>
<td>General Services 713,933</td>
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<tr>
<td>157,000</td>
<td>Mayor 141,363</td>
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<tr>
<td>239,681</td>
<td>Personnel 272,827</td>
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<tr>
<td>114,049</td>
<td>Board of Public Works 127,373</td>
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<tr>
<td>1,769,093</td>
<td>Bureau of Contract Administration 3,959,852</td>
</tr>
<tr>
<td>7,547,515</td>
<td>Bureau of Engineering 8,207,796</td>
</tr>
<tr>
<td>3,019,150</td>
<td>Bureau of Street Lighting 3,065,343</td>
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<tr>
<td>8,753,133</td>
<td>Bureau of Street Services 14,112,008</td>
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<tr>
<td>33,800,632</td>
<td>Transportation 39,241,364</td>
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<tr>
<td>30,000</td>
<td>General City Purposes 30,000</td>
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Special Purpose Fund Appropriations:

**Other Special Purpose Fund Appropriations**

| 1,269,996                      | Dept Transportation Trust - |
| 2,532                          | Metro Projects - Contractual Services - |
| 329,576                        | Sixth Street Viaduct Project - |

**Rail Transit Facilities**

| 265,723                        | Railroad Crossing Program - |
## PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

<table>
<thead>
<tr>
<th></th>
<th>Actual 2019-20</th>
<th>Actual 2020-21</th>
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<th>Total Budget 2021-22</th>
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<td>Transportation Demand Management System</td>
<td>340,856</td>
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<td>Bicycle Plan/Program - Other</td>
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<td>L. A. Neighborhood Initiative</td>
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<td>School, Bike, and Transit Education</td>
<td>4,325</td>
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<td>Transit Infrastructure and Capital</td>
<td>35,362</td>
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<td>ATSAC Systems Maintenance</td>
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<td>Expo Bike Path Phase II Northvale Segment</td>
<td>1,832,723</td>
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<td>LED Replacement Modules</td>
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<td>54</td>
<td>25,000</td>
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<td>61,000</td>
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<td>Engineering Special Services</td>
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<td>-</td>
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<td>Office Supplies</td>
<td>13,930</td>
<td>25,000</td>
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<td>Technology and Communications Equipment</td>
<td>192,150</td>
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<td>Traffic Asset Management System</td>
<td>366,178</td>
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<td>Traffic Loop Crew Equipment</td>
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<td>Travel and Training</td>
<td>50,289</td>
<td>40,000</td>
<td>40,000</td>
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<td>26,503,717</td>
<td>28,000,000</td>
<td>16,894,227</td>
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<td></td>
<td>92,343,204</td>
<td>85,617,000</td>
<td>93,029,048</td>
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<td>Total Appropriations</td>
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<td>17,768,384</td>
<td>92,343,204</td>
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<td>Ending Balance, June 30</td>
<td></td>
<td></td>
<td>85,617,000</td>
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<td></td>
<td></td>
<td>22,764,384</td>
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</table>
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.

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
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<tr>
<td>2,895,693</td>
<td>3,541,390</td>
<td>2,761,390</td>
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<tr>
<td>2,895,693</td>
<td>3,541,390</td>
<td>2,761,390</td>
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<tr>
<td>2,904,676</td>
<td>2,323,000</td>
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<td>75,017</td>
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<tr>
<td>5,875,386</td>
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<td>5,404,390</td>
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**REVENUE**

- Cash Balance, July 1
- Balance Available, July 1
- Other Receipts
- Interest

**EXPENDITURES**

<table>
<thead>
<tr>
<th></th>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Appropriations 2021-22</th>
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<tr>
<td>General Services</td>
<td>567,253</td>
<td>700,000</td>
<td>700,000</td>
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<td>Personnel</td>
<td>1,766,743</td>
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<td>2,628,600</td>
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<td>Total Appropriations</td>
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<td>3,178,000</td>
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<td>Ending Balance, June 30</td>
<td>3,541,390</td>
<td>2,761,390</td>
<td>-</td>
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# 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.

| Annual  | Total Budget | Revenue |  
|---------|--------------|---------|---
| 2019-20 |             |         |   
| 2020-21 |             |         |   
| 2021-22 |             |         |   

### REVENUE

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<tr>
<th>Amount</th>
<th>Description</th>
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<th>Estimated</th>
<th>Budget</th>
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<td>17-18 California Violence Intervention and Prevent (Sch. 29)</td>
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<td>96,939</td>
<td>2019-2022 CALTRANS New Roads to Second Chance Fund (Sch. 29)</td>
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<td>324,695</td>
<td>2019-22 UWGLA HCRT Implementation Grant Fund (Sch. 29)</td>
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<td>299,000</td>
<td>Animal Sterilization Fund (Sch. 29)</td>
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<td>15,413</td>
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<td>ARRA Neighborhood Stabilization Fund (Sch. 29)</td>
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<td>1,180,375</td>
<td>ATSAC Trust Fund (Sch. 29)</td>
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<td>Bridge Improvement Program Cash (Sch. 29)</td>
<td>1,738,000</td>
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<td>26,656</td>
<td>Bridge Improvement Program Fund (Sch. 29)</td>
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<td>1,156</td>
<td>BRD Commission on the Status of Women Fund (Sch. 29)</td>
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<td>1,827,230</td>
<td>Bureau of Engineering Equipment &amp; Training Fund (Sch. 29)</td>
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<td>1,143,333</td>
<td>Business Improvement Trust Fund (Sch. 29)</td>
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<td>3,214,547</td>
<td>CA COVID-19 Emergency Fund (Sch. 29)</td>
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<td>14,473</td>
<td>California Disability Employment Project Fund (Sch. 29)</td>
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<td>271,858</td>
<td>CASp Certification and Training Fund (Sch. 29)</td>
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<td>5,485,797</td>
<td>City Attorney Consumer Protection Fund (Sch. 29)</td>
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<td>3,661,168</td>
<td>City Attorney Grants Fund (Sch. 29)</td>
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<td>132,000</td>
<td>Council District 3 Real Property Trust Fund (Sch. 29)</td>
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<td>Council District 4 Real Property Trust Fund (Sch. 29)</td>
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<td>147,968</td>
<td>Council District 5 Real Property Trust Fund (Sch. 29)</td>
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<td>100,000</td>
<td>Council District 7 Real Property Trust Fund (Sch. 29)</td>
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<td>142,000</td>
<td>Council District 9 Real Property Trust Fund (Sch. 29)</td>
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<td>117,307</td>
<td>Council District 10 Real Property Trust Fund (Sch. 29)</td>
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<td>134,632</td>
<td>Council District 11 Public Benefits Trust Fund (Sch. 29)</td>
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<td>176,796</td>
<td>Council District 11 Real Property Trust Fund (Sch. 29)</td>
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<td>100,000</td>
<td>Council District 12 Real Property Trust Fund (Sch. 29)</td>
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<td>90,767</td>
<td>Council District 13 Real Property Trust Fund (Sch. 29)</td>
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<td>Council District 14 Real Property Trust Fund (Sch. 29)</td>
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<td>Council District 15 Real Property Trust Fund (Sch. 29)</td>
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<td>CRA Non-Housing Bond Proceeds Fund (Sch. 29)</td>
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<td>Deferred Compensation Plan Trust Fund (Sch. 29)</td>
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<td>1,735,368</td>
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<td>149,712</td>
<td>DOL Youth Reentry Grant Fund (Sch. 29)</td>
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</table>
### Special Purpose Fund Schedules

#### Schedule 29

**Allocations from Other Governmental Agencies and Sources**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
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<td>DOT Expedited Fee Trust Fund (Sch. 29)</td>
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<td>El Pueblo Cultural Improvement Trust Fund (Sch. 29)</td>
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<td>Environmental Affairs Trust Fund (Sch. 29)</td>
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<td>Fiscal Years 2018, 2019 &amp; 2020 Title II Grant Fund (Sch. 29)</td>
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<td>FY16 UASI Homeland Security Grant Fund (Sch. 29)</td>
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<td>FY18 KU Grant Fund (Sch. 29)</td>
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<td>HCID General Fund Program (Sch. 29)</td>
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<td>General Fund- Various Programs Fund (Sch. 29)</td>
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<td>GOB Series 2006A Fire/Para Construction Fund (Sch. 29)</td>
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<td>Housing Impact Trust Fund (Sch. 29)</td>
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## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 29

#### ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

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<tr>
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<td>Senior Human Services Program Fund (Sch. 29)</td>
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<td>Sidewalk and Park Vending Trust Fund (Sch. 29)</td>
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<td>Sixth Street Viaduct Improvement Fund (Sch. 29)</td>
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<td>Solid Waste Resources Rev Bonds Series 2018-A (Sch. 29)</td>
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### SPECIAL PURPOSE FUND SCHEDULES

#### SCHEDULE 29

**ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES**

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**EXPENDITURES**

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<td>Building and Safety</td>
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<td>Fire</td>
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<td>Housing</td>
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### ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

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<td>635,000</td>
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<td>Bureau of Sanitation</td>
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<tr>
<td>Ending Balance, June 30</td>
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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.

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<thead>
<tr>
<th>Actual</th>
<th>Estimated</th>
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<td>341,639</td>
<td>227,052</td>
<td>246,052</td>
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<tr>
<td>3,332,855</td>
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<tr>
<td>3,674,494</td>
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<td>-</td>
<td>Ethics Commission - Future Year</td>
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<tr>
<td>227,052</td>
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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.

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<thead>
<tr>
<th>Total Budget</th>
<th>2021-22</th>
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<tbody>
<tr>
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<td>2020-21</td>
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<thead>
<tr>
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<th>2019-20</th>
<th>2020-21</th>
<th>2021-22</th>
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</thead>
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<td>Balance Available, July 1</td>
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<td>Admission Fees</td>
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<td>Incremental Parking Revenue</td>
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The Unallocated amount is reserved for the anticipated final payment to the Developer pursuant to the GAP Funding Agreement.
## 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.

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>36,507,009</td>
<td>34,989,221</td>
<td>19,608,221</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Appropriations</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance, July 1</td>
<td>36,507,009</td>
<td>34,989,221</td>
<td>City Administrative Officer 49,747</td>
</tr>
<tr>
<td>Balance Available, July 1</td>
<td>21,233,145</td>
<td>27,400,000</td>
<td>General Services 69,432</td>
</tr>
<tr>
<td>Franchise Fee</td>
<td>678,460</td>
<td>650,000</td>
<td>Information Technology Agency 33,856</td>
</tr>
<tr>
<td>General Fund</td>
<td>4,757,117</td>
<td>1,442,000</td>
<td>Board of Public Works 200,743</td>
</tr>
<tr>
<td>Interest</td>
<td>804,192</td>
<td>501,000</td>
<td>Bureau of Sanitation 14,852,200</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>63,979,923</td>
<td>64,982,221</td>
<td>General City Purposes 14,855,000</td>
</tr>
</tbody>
</table>

### EXPENDITURES

- 49,162 City Administrative Officer
- 17,256 General Services
- 33,856 Information Technology Agency
- 200,743 Board of Public Works
- 14,852,200 Bureau of Sanitation
- 300,000 General City Purposes

### APPROPRIATIONS

- 490,000 Capital Infrastructure
- 1,870,000 Commercial Recycling Development and Capital Costs
- 3,600,000 PW-Sanitation Expense and Equipment
- 6,100,000 Recycling Incentives
- 767,000 Solid Waste Resources Revenue Fund (Schedule 2)
- 16,920,000 Reimbursement of General Fund Costs

**Total Appropriations** 50,313,618

**Ending Balance, June 30** -
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.

<table>
<thead>
<tr>
<th></th>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Balance, July 1</td>
<td>6,626,975</td>
<td>4,760,112</td>
<td>16,513,678</td>
</tr>
<tr>
<td>Balance Available, July 1</td>
<td>6,626,975</td>
<td>4,760,112</td>
<td>16,513,678</td>
</tr>
<tr>
<td>General Fund</td>
<td>3,000,000</td>
<td>-</td>
<td>3,000,000</td>
</tr>
<tr>
<td>Permit Fees</td>
<td>4,581,483</td>
<td>23,402,000</td>
<td>22,000,000</td>
</tr>
<tr>
<td>State Grants</td>
<td>-</td>
<td>7,876,668</td>
<td>-</td>
</tr>
<tr>
<td>Interest</td>
<td>183,570</td>
<td>335,806</td>
<td>358,182</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>14,392,028</td>
<td>36,374,586</td>
<td>41,871,860</td>
</tr>
</tbody>
</table>

| **EXPENDITURES**    |                |                   |                     |
| Cannabis Regulation | 3,238,389      | 3,674,000         | 5,212,982           |
| City Administrative Officer | 20,000 | 7,000 | - |
| City Attorney      | 573,129        | 455,000           | 644,478             |
| City Clerk         | 36,208         | 57,000            | 62,621              |
| City Planning      | 65,731         | -                 | -                   |
| Finance            | 519,683        | 900,000           | 521,647             |
| General Services   | 103,873        | 104,000           | 103,873             |
| Information Technology Agency | 12,461 | 32,000 | - |
| Personnel          | 97,632         | 176,000           | 363,483             |
| Police             | -              | 451,008           | 451,008             |
| Capital Finance Administration | 195,444 | 182,000 | 180,638 |
| Special Purpose Fund Appropriations: | | | |
| Social Equity Program | - | 8,688,000 | 6,938,334 |
| Reimbursement of General Fund Costs | 4,767,366 | 5,585,908 | 7,098,773 |
| Reserve for Future Costs | - | - | 20,294,023 |
| **Total Appropriations** | 9,631,916 | 19,860,908 | 41,871,860 |
| **Ending Balance, June 30** | 4,760,112 | 16,513,678 | - |
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.

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,538,534</td>
<td>2,237,886</td>
<td>4,374,886</td>
</tr>
<tr>
<td>Less:</td>
<td></td>
<td>4,200,000</td>
</tr>
<tr>
<td>Prior Years' Unexpended Appropriations</td>
<td>4,200,000</td>
<td></td>
</tr>
<tr>
<td>2,538,534</td>
<td>2,237,886</td>
<td>174,886</td>
</tr>
<tr>
<td>5,056,638</td>
<td>2,553,000</td>
<td>3,331,446</td>
</tr>
<tr>
<td>4,777</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>42,087</td>
<td>34,000</td>
<td>34,000</td>
</tr>
<tr>
<td>7,642,036</td>
<td>4,824,886</td>
<td>3,540,332</td>
</tr>
</tbody>
</table>

REVENUE

- Cash Balance, July 1

EXPENDITURES

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Appropriations 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>691,098</td>
<td>-</td>
<td>2,000,000</td>
</tr>
<tr>
<td>342,101</td>
<td>-</td>
<td>590,332</td>
</tr>
<tr>
<td>3,574,470</td>
<td>-</td>
<td>500,000</td>
</tr>
<tr>
<td>36,139</td>
<td>-</td>
<td>450,000</td>
</tr>
<tr>
<td>73,997</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>569,783</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>116,562</td>
<td>450,000</td>
<td>3,540,332</td>
</tr>
<tr>
<td>5,404,150</td>
<td>450,000</td>
<td></td>
</tr>
<tr>
<td>2,237,886</td>
<td>4,374,886</td>
<td>-</td>
</tr>
</tbody>
</table>
**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.

<table>
<thead>
<tr>
<th>Total Budget</th>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUE</td>
<td>8,311,575</td>
<td>8,095,535</td>
<td>5,085,513</td>
</tr>
<tr>
<td>Less:</td>
<td></td>
<td>Prior Years' Liabilities for Temporary Fund Hosting</td>
<td>3,880,000</td>
</tr>
<tr>
<td>Balance Available, July 1</td>
<td>8,311,575</td>
<td>8,095,535</td>
<td>1,205,513</td>
</tr>
<tr>
<td>Planning and Land Use Fees</td>
<td>25,433,505</td>
<td>21,956,310</td>
<td>35,542,962</td>
</tr>
<tr>
<td>Other Receipts</td>
<td>535</td>
<td>4,325</td>
<td>5,325</td>
</tr>
<tr>
<td>Interest</td>
<td>325,222</td>
<td>168,343</td>
<td>250,000</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>34,070,837</td>
<td>30,224,513</td>
<td>37,003,800</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>25,975,302</th>
<th>25,139,000</th>
<th>37,003,800</th>
</tr>
</thead>
<tbody>
<tr>
<td>208,062</td>
<td>442,000</td>
<td></td>
<td>167,850</td>
</tr>
<tr>
<td>68,828</td>
<td>64,000</td>
<td></td>
<td>72,059</td>
</tr>
<tr>
<td>343,627</td>
<td>310,000</td>
<td></td>
<td>345,443</td>
</tr>
<tr>
<td>21,004,512</td>
<td>22,648,000</td>
<td></td>
<td>25,452,656</td>
</tr>
<tr>
<td>4,806</td>
<td>-</td>
<td>General Services</td>
<td>-</td>
</tr>
<tr>
<td>14,860</td>
<td>-</td>
<td>Information Technology Agency</td>
<td>-</td>
</tr>
<tr>
<td>3,775</td>
<td>-</td>
<td>Police</td>
<td>-</td>
</tr>
<tr>
<td>7,693</td>
<td>5,000</td>
<td>Transportation</td>
<td>10,000</td>
</tr>
<tr>
<td>Special Purpose Fund Appropriations:</td>
<td>39,336</td>
<td>60,000</td>
<td>60,000</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>Major Projects Review</td>
<td>50,000</td>
</tr>
<tr>
<td></td>
<td>4,279,803</td>
<td>1,600,000</td>
<td>10,845,792</td>
</tr>
<tr>
<td>Total Appropriations</td>
<td>25,975,302</td>
<td>25,139,000</td>
<td>37,003,800</td>
</tr>
<tr>
<td>Ending Balance, June 30</td>
<td>8,095,535</td>
<td>5,085,513</td>
<td>-</td>
</tr>
</tbody>
</table>
## 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.

<table>
<thead>
<tr>
<th>Estimated Requirements</th>
<th>Bond Requirements</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020-21</td>
<td>2021-22</td>
</tr>
<tr>
<td><strong>Principal</strong></td>
<td><strong>Interest</strong></td>
</tr>
<tr>
<td>------------------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>GOB Refunding Series 2011B Debt Service Fund (Sch. 36)</td>
<td>32,480,000</td>
</tr>
<tr>
<td>GOB Refunding Series 2012A Debt Service Fund (Sch. 36)</td>
<td>22,735,000</td>
</tr>
<tr>
<td>GOB Refunding Series 2016A Debt Service Fund (Sch. 36)</td>
<td>16,775,000</td>
</tr>
<tr>
<td>GOB Series 2017A Debt Service Fund (Sch. 36)</td>
<td>4,320,000</td>
</tr>
<tr>
<td>GOB Refunding Series 2017B Debt Service Fund (Sch. 36)</td>
<td>7,035,000</td>
</tr>
<tr>
<td>GOB Series 2018-A Debt Service Fund (Sch. 36)</td>
<td>13,815,000</td>
</tr>
<tr>
<td>GOB Refunding Series 2018B Debt Service Fund (Sch. 36)</td>
<td>-</td>
</tr>
<tr>
<td>GOB Refunding Series 2018C Debt Service Fund (Sch. 36)</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>Total</strong></td>
</tr>
<tr>
<td>136,286,497</td>
<td>128,455,723</td>
</tr>
</tbody>
</table>

**Ending Balance, June 30**

-
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.

<table>
<thead>
<tr>
<th>Actual Budget</th>
<th>Estimated Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
</tr>
<tr>
<td>13,789,639</td>
<td>15,609,442</td>
</tr>
<tr>
<td>5,184,398</td>
<td>42,021,000</td>
</tr>
<tr>
<td>1,426,654</td>
<td>983,000</td>
</tr>
<tr>
<td>300,008</td>
<td>400,000</td>
</tr>
<tr>
<td>20,700,699</td>
<td>59,013,442</td>
</tr>
</tbody>
</table>

**REVENUE**

- Cash Balance, July 1: 13,789,639
- Balance Available, July 1: 13,789,639
- Federal Grants: 5,184,398
- State Grants: 1,426,654
- Interest: 300,008

Total Revenue: 20,700,699

**EXPENDITURES**

- City Administrative Officer: 218,818
- Federal Disaster Assistance: 1,062,175
- State Disaster Assistance: 3,810,264

Total Appropriations: 5,091,257

**APPROPRIATIONS**

- City Administrative Officer: 233,000
- Reserve for Pending Reimbursements: -
- Federal Disaster Assistance: 30,398,000
- State Disaster Assistance: 347,000

Total Appropriations: 33,734,088

Ending Balance, June 30: 15,609,442

Total Budget, 2021-22: 107,758,222
# ACCESSIBLE HOUSING FUND

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

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>14,217,746</td>
<td>11,063,247</td>
<td>5,226,247</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Total Revenue</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td>33,930,045</td>
</tr>
</tbody>
</table>

## REVENUE

- Cash Balance, July 1: 5,226,247

## APPROPRIATIONS

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2019-20</th>
<th>2020-21</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Attorney</td>
<td>134,746</td>
<td>190,000</td>
</tr>
<tr>
<td>Housing</td>
<td>6,352,495</td>
<td>6,356,000</td>
</tr>
<tr>
<td>Information Technology Agency</td>
<td>21,240</td>
<td></td>
</tr>
<tr>
<td>Liability Claims</td>
<td>641,598</td>
<td></td>
</tr>
<tr>
<td>Unappropriated Balance</td>
<td></td>
<td>2,000,000</td>
</tr>
<tr>
<td>Chief Architect</td>
<td></td>
<td>10,218,369</td>
</tr>
<tr>
<td>City Architectural Plans</td>
<td></td>
<td>48,570</td>
</tr>
<tr>
<td>Contract Programming - Systems Upgrades</td>
<td></td>
<td>1,174,000</td>
</tr>
<tr>
<td>Court Monitor</td>
<td>462,526</td>
<td>1,283,000</td>
</tr>
<tr>
<td>Crescent Villages Apartments</td>
<td>40,849</td>
<td></td>
</tr>
<tr>
<td>Engineering Special Service Fund</td>
<td>1,624</td>
<td></td>
</tr>
<tr>
<td>Florence Morehouse</td>
<td></td>
<td>2,015,000</td>
</tr>
<tr>
<td>Outside Auditor</td>
<td></td>
<td>640,000</td>
</tr>
<tr>
<td>Plaintiff Counsel</td>
<td></td>
<td>552,000</td>
</tr>
<tr>
<td>Plaintiff Counsel PY</td>
<td></td>
<td>474,000</td>
</tr>
<tr>
<td>Retrofit</td>
<td></td>
<td>3,210,560</td>
</tr>
<tr>
<td>Technical Services</td>
<td>398,630</td>
<td>4,338,000</td>
</tr>
<tr>
<td>Translation Services</td>
<td></td>
<td>42,000</td>
</tr>
<tr>
<td>Reimbursement of General Fund Costs</td>
<td>2,354,237</td>
<td>4,416,000</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td>10,407,945</td>
<td>21,516,000</td>
</tr>
<tr>
<td><strong>Ending Balance, June 30</strong></td>
<td>11,063,247</td>
<td>5,226,247</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>5,744,049</td>
<td>5,143,701</td>
<td>6,109,701</td>
</tr>
<tr>
<td>5,744,049</td>
<td>5,143,701</td>
<td>6,109,701</td>
</tr>
<tr>
<td>1,603,754</td>
<td>4,500,000</td>
<td>2,837,000</td>
</tr>
<tr>
<td>18,643</td>
<td>13,000</td>
<td>35,484</td>
</tr>
<tr>
<td>96,993</td>
<td>720,000</td>
<td>450,000</td>
</tr>
<tr>
<td>93,019</td>
<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td>7,556,458</td>
<td>10,476,701</td>
<td>9,532,185</td>
</tr>
</tbody>
</table>

REVENUE

- Cash Balance, July 1
- Balance Available, July 1
- County Solid Waste Management Fee
- General Fund
- Other Receipts
- Interest

Total Revenue 9,532,185

EXPENDITURES

- Bureau of Sanitation
- PW-Sanitation Expense and Equipment
- Solid Waste Resources Revenue Fund (Schedule 2)
- Zoo Enterprise Trust Fund (Schedule 44)
- Reimbursement of General Fund Costs

Total Appropriations 9,532,185

5,143,701 6,109,701

Ending Balance, June 30
SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

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

<table>
<thead>
<tr>
<th>Actual</th>
<th>Estimated</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
<tr>
<td>REVENUE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>343,066,687</td>
<td>259,751,122</td>
<td>249,413,122</td>
</tr>
<tr>
<td>Less:</td>
<td></td>
<td>10,192,923</td>
</tr>
<tr>
<td>343,066,687</td>
<td>259,751,122</td>
<td>259,606,045</td>
</tr>
<tr>
<td>191,301</td>
<td>239,000</td>
<td>322,000</td>
</tr>
<tr>
<td>- 125,421,000</td>
<td>General Fund</td>
<td>-</td>
</tr>
<tr>
<td>33,218,525</td>
<td>28,574,000</td>
<td>32,690,000</td>
</tr>
<tr>
<td>56,563,955</td>
<td>45,307,000</td>
<td>58,027,000</td>
</tr>
<tr>
<td>103,928,691</td>
<td>58,256,000</td>
<td>88,519,000</td>
</tr>
<tr>
<td>1,542,949</td>
<td>1,200,000</td>
<td>1,486,000</td>
</tr>
<tr>
<td>-</td>
<td>Reimbursement from Proprietary Departments</td>
<td>-</td>
</tr>
<tr>
<td>3,383,935</td>
<td>3,207,000</td>
<td>3,677,000</td>
</tr>
<tr>
<td>3,992,524</td>
<td>2,860,000</td>
<td>3,886,000</td>
</tr>
<tr>
<td>12,574,820</td>
<td>8,787,000</td>
<td>11,794,000</td>
</tr>
<tr>
<td>5,514,996</td>
<td>4,385,000</td>
<td>5,843,000</td>
</tr>
<tr>
<td>7,891,603</td>
<td>3,600,000</td>
<td>5,356,000</td>
</tr>
<tr>
<td>Less:</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>125,000,000</td>
<td>75,000,000</td>
<td>25,191,000</td>
</tr>
<tr>
<td>446,870,247</td>
<td>466,587,122</td>
<td>496,407,045</td>
</tr>
</tbody>
</table>

EXPENDITURES

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>99,263,351 Building and Safety</td>
<td>120,142,775</td>
</tr>
<tr>
<td>218,527 City Administrative Officer</td>
<td>227,920</td>
</tr>
<tr>
<td>444,180 City Attorney</td>
<td>345,404</td>
</tr>
<tr>
<td>1,366,704 City Planning</td>
<td>1,461,396</td>
</tr>
<tr>
<td>65,393 Controller</td>
<td>200,346</td>
</tr>
<tr>
<td>55,033 Finance</td>
<td>-</td>
</tr>
<tr>
<td>2,934,871 General Services</td>
<td>2,301,976</td>
</tr>
<tr>
<td>1,539,766 Information Technology Agency</td>
<td>1,908,851</td>
</tr>
<tr>
<td>1,278,008 Personnel</td>
<td>1,299,871</td>
</tr>
<tr>
<td>20,000 Bureau of Engineering</td>
<td>20,000</td>
</tr>
<tr>
<td>4,411,816 Capital Finance Administration</td>
<td>3,531,864</td>
</tr>
<tr>
<td>263,499 Capital and Technology Improvement Expenditure Program</td>
<td>-</td>
</tr>
<tr>
<td>Special Purpose Fund Appropriations:</td>
<td></td>
</tr>
<tr>
<td>- 2,500,000 Alterations and Improvements</td>
<td>2,500,000</td>
</tr>
<tr>
<td>- 100,000 Bank Fees</td>
<td>100,000</td>
</tr>
<tr>
<td>5,276,020 Building and Safety Contractual Services</td>
<td>17,028,000</td>
</tr>
</tbody>
</table>

326
### BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

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

1. Actual 2019-20 General Fund of $125 million was loaned to the COVID-19 Emergency Response Account. Estimated 2020-21 General Fund amount of $125,421,000 is the loan repayment with interest.

2. Estimated 2020-21 Advance to Other Funds of $75 million was loaned for Project Roomkey. The Total Budget 2021-22 Reimbursement from Other Agencies in the amount of $25 million is the City's anticipated loan repayment. The $50 million loan balance will be repaid within 12 to 36 months.
SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 41

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS FUND

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

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

<table>
<thead>
<tr>
<th></th>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Grants</td>
<td>447,460</td>
<td>661,000</td>
<td>583,865</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>447,460</td>
<td>661,000</td>
<td>583,865</td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Housing</td>
<td>234,064</td>
<td>382,000</td>
<td>328,990</td>
</tr>
<tr>
<td>Outside Auditor</td>
<td>88,527</td>
<td>90,000</td>
<td>90,000</td>
</tr>
<tr>
<td>Reimbursement of General Fund Costs</td>
<td>124,869</td>
<td>189,000</td>
<td>164,875</td>
</tr>
<tr>
<td></td>
<td>447,460</td>
<td>661,000</td>
<td>583,865</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Ending Balance, June 30</strong></td>
<td>-</td>
<td></td>
<td>-</td>
</tr>
</tbody>
</table>
## CODE ENFORCEMENT TRUST FUND

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

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>33,672,964</td>
<td>20,733,367</td>
<td>21,456,295</td>
</tr>
</tbody>
</table>

### REVENUE

- **Cash Balance, July 1**: 33,672,964
- **Less:**
  - **Escrowed Rent**: -
  - **Prior Years’ Unexpended Appropriations**: 2,673,978

### EXPENDITURES

- **City Administrative Officer**: 144,064
- **City Attorney**: 346,599
- **Controller**: 67,633
- **Finance**: 158,147
- **General Services**: 104,000
- **Housing**: 30,543,459
- **Information Technology Agency**: 108,999
- **Personnel**: 568,909

### Special Purpose Fund Appropriations:

- **Code Enforcement Training**: 9,156
- **Code Enforcement (SCEP) Fee Study**: 23,033
- **Contract Programming - Systems Upgrades**: 378,713
- **Engineering Special Service Fund**: 17,862
- **Hearing Officer Contract**: 183,599
- **Rent and Code Outreach Program**: 741,956
- **Service Delivery**: 31,625
- **Translation Services**: 4,895
- **Reimbursement of General Fund Costs**: 19,379,304

### Total Appropriations

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>52,811,953</td>
<td>37,858,072</td>
<td>66,152,927</td>
</tr>
</tbody>
</table>

### Ending Balance, June 30

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
</tr>
</thead>
<tbody>
<tr>
<td>20,733,367</td>
<td>21,456,295</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1,379,120</td>
<td>1,258,714</td>
<td>948,714</td>
</tr>
<tr>
<td>Less:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>871,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance Available, July 1</td>
<td>1,379,120</td>
<td>1,258,714</td>
</tr>
<tr>
<td>Facilities Use Fees</td>
<td>176,775</td>
<td>110,000</td>
</tr>
<tr>
<td>General Fund</td>
<td>800,000</td>
<td>3,347,000</td>
</tr>
<tr>
<td>Lease and Rental Fees</td>
<td>1,638,837</td>
<td>58,000</td>
</tr>
<tr>
<td>Parking Fees</td>
<td>2,166,528</td>
<td>400,000</td>
</tr>
<tr>
<td>Reimbursement from Other Agencies</td>
<td>-</td>
<td>10,000</td>
</tr>
<tr>
<td>Uncertain Revenues</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Receipts</td>
<td>349,606</td>
<td>288,000</td>
</tr>
<tr>
<td>Interest</td>
<td>48,954</td>
<td>10,000</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>6,559,820</td>
<td>5,481,714</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>APPROPRIATIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,906,920</td>
<td>El Pueblo de Los Angeles</td>
</tr>
<tr>
<td>1,840,101</td>
<td>General Services</td>
</tr>
<tr>
<td>-</td>
<td>Information Technology Agency</td>
</tr>
<tr>
<td>898,785</td>
<td>Police</td>
</tr>
<tr>
<td>Recreation and Parks - Special Fund Appropriation</td>
<td>100,000</td>
</tr>
<tr>
<td>Reimbursement of General Fund Costs</td>
<td>-</td>
</tr>
<tr>
<td>Total Appropriations</td>
<td>5,301,106</td>
</tr>
<tr>
<td>Ending Balance, June 30</td>
<td>1,258,714</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9,999,673</td>
<td>2,244,830</td>
<td>509,830</td>
</tr>
<tr>
<td>Less:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>410,000</td>
</tr>
<tr>
<td>9,999,673</td>
<td>2,244,830</td>
<td>99,830</td>
</tr>
<tr>
<td>9,773,340</td>
<td>3,933,000</td>
<td>11,100,000</td>
</tr>
<tr>
<td>1,748,556</td>
<td>285,000</td>
<td>700,000</td>
</tr>
<tr>
<td>1,096,740</td>
<td>19,782,000</td>
<td>1,178,711</td>
</tr>
<tr>
<td>440,535</td>
<td>165,000</td>
<td>295,674</td>
</tr>
<tr>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>1,385,093</td>
<td>300,000</td>
<td>970,000</td>
</tr>
<tr>
<td>1,517,677</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>3,086</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>10,410,271</td>
</tr>
<tr>
<td>1,929,562</td>
<td>-</td>
<td>202,290</td>
</tr>
<tr>
<td>150,577</td>
<td>30,000</td>
<td>50,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>28,064,839</strong></td>
<td><strong>26,759,830</strong></td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td><strong>15,000</strong></td>
<td><strong>City Administrative Officer</strong></td>
</tr>
<tr>
<td><strong>APPROPRIATIONS</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
</tr>
<tr>
<td><strong>City Administrative Officer</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
</tr>
<tr>
<td><strong>Controller</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
</tr>
<tr>
<td><strong>General Services</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
</tr>
<tr>
<td><strong>Information Technology Agency</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td><strong>25,820,009</strong></td>
<td><strong>26,250,000</strong></td>
</tr>
<tr>
<td><strong>Ending Balance, June 30</strong></td>
<td><strong>2,244,830</strong></td>
<td><strong>509,830</strong></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>11,077,462</td>
<td>11,179,312</td>
<td>5,822,312</td>
</tr>
<tr>
<td>Cash Balance, July 1</td>
<td>Less: Prior Years' Unexpended Appropriations</td>
<td>910,640</td>
</tr>
<tr>
<td>11,077,462</td>
<td>11,179,312</td>
<td>Balance Available, July 1</td>
</tr>
<tr>
<td>21,040</td>
<td>73,000</td>
<td>General Fund</td>
</tr>
<tr>
<td>7,390,448</td>
<td>4,500,000</td>
<td>Transfer Station Fees</td>
</tr>
<tr>
<td>238,987</td>
<td>150,000</td>
<td>Interest</td>
</tr>
<tr>
<td>18,727,937</td>
<td>15,902,312</td>
<td>Total Revenue</td>
</tr>
</tbody>
</table>

REVENUE

EXPENDITURES

APPROPRIATIONS

| 814 | - | General Services |
| 4,138 | - | Information Technology Agency |
| 1,322,268 | 1,146,000 | Bureau of Sanitation | 1,175,149 |
| 300,000 | 300,000 | CLARTS Community Amenities | 200,000 |
| 830,343 | 1,800,000 | Private Haulers Expense | 1,854,000 |
| 2,982,070 | 3,500,000 | Private Landfill Disposal Fees | 3,700,000 |
| 1,226,161 | 2,000,000 | PW-Sanitation Expense and Equipment | 1,084,892 |
| 275,466 | 373,000 | Solid Waste Resources Revenue Fund (Schedule 2) | 239,137 |
| 607,365 | 961,000 | Reimbursement of General Fund Costs | 748,494 |
| 7,548,625 | 10,080,000 | Total Appropriations | 9,001,672 |
| 11,179,312 | 5,822,312 | Ending Balance, June 30 | - |
## SCHEDULE 46

### SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

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

<table>
<thead>
<tr>
<th>Total Budget 2021-22</th>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Balance, July 1</td>
<td>17,780,377</td>
<td>7,898,861</td>
</tr>
<tr>
<td>Less:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Repayment of Reserve Fund Loan</td>
<td>-</td>
<td>4,463,000</td>
</tr>
<tr>
<td>Balance Available, July 1</td>
<td>17,780,377</td>
<td>3,435,861</td>
</tr>
<tr>
<td>County Grants</td>
<td>10,496,693</td>
<td>6,554,000</td>
</tr>
<tr>
<td>Interest</td>
<td>442,733</td>
<td>153,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>28,719,803</td>
<td>10,142,861</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Police</td>
<td>20,820,942</td>
<td>10,142,000</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td>20,820,942</td>
<td>10,142,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Ending Balance, June 30</strong></td>
<td>7,898,861</td>
<td>861</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>11,488,488</td>
<td>11,488,488</td>
<td>966,488</td>
</tr>
<tr>
<td>3,000,000</td>
<td>3,000,000</td>
<td>3,000,000</td>
</tr>
<tr>
<td>55,601,453</td>
<td>52,900,000</td>
<td>52,000,000</td>
</tr>
<tr>
<td>155,416</td>
<td>125,000</td>
<td>125,000</td>
</tr>
<tr>
<td><strong>58,756,869</strong></td>
<td><strong>67,513,488</strong></td>
<td><strong>56,091,488</strong></td>
</tr>
</tbody>
</table>

REVENUE

- Cash Balance, July 1: 966,488
- Balance Available, July 1: 966,488
- Sewer Construction and Maintenance Fund (Schedule 14): 3,000,000
- Street Damage Restoration Fee: 52,000,000
- Interest: 125,000

Total Revenue: 56,091,488

EXPENDITURES

- General Services: 7,532,618
- Information Technology Agency: 19,900
- Personnel: 181,626
- Bureau of Engineering: 40,887,509
- Bureau of Street Services: 367,359
- Transportation: -
- CTIEP - Physical Plant: -
- Failed Street Reconstruction: -
- Reimbursement of General Fund Costs: 6,462,247

Total Appropriations: 56,091,488

Ending Balance, June 30: -
SCHEDULE 48

MUNICIPAL HOUSING FINANCE FUND

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

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

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>39,935,186</td>
<td>27,794,272</td>
<td>27,303,272</td>
</tr>
<tr>
<td><strong>Less:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>18,232,629</td>
</tr>
<tr>
<td>39,935,186</td>
<td>27,794,272</td>
<td>9,070,643</td>
</tr>
<tr>
<td>48,516,867</td>
<td>47,562,000</td>
<td>50,386,604</td>
</tr>
<tr>
<td>193,325</td>
<td>-</td>
<td>77,699</td>
</tr>
<tr>
<td>791,793</td>
<td>350,000</td>
<td>350,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>89,437,171</td>
<td>59,884,946</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>EXPENDITURES</strong></th>
<th><strong>APPROPRIATIONS</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>2,515,674</td>
<td>General Services</td>
</tr>
<tr>
<td>23,162</td>
<td>Information Technology Agency</td>
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<tr>
<td>62,708</td>
<td>Personnel</td>
</tr>
<tr>
<td>418,131</td>
<td>Bureau of Engineering</td>
</tr>
<tr>
<td>439,217</td>
<td>Bureau of Street Lighting</td>
</tr>
<tr>
<td>25,920,856</td>
<td>Bureau of Street Services</td>
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<tr>
<td>5,567,544</td>
<td>Transportation</td>
</tr>
<tr>
<td>1,300</td>
<td>CTIEP - Physical Plant</td>
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<tr>
<td>2,176,582</td>
<td>ATSAC Systems Maintenance</td>
</tr>
<tr>
<td>5,267,009</td>
<td>Bicycle Plan/Program - Other</td>
</tr>
<tr>
<td>4,169</td>
<td>Bikeshare Operations and Maintenance</td>
</tr>
<tr>
<td>551,849</td>
<td>Bridge Program</td>
</tr>
<tr>
<td>191,845</td>
<td>Broadway Streetscape Project</td>
</tr>
<tr>
<td>157,005</td>
<td>Consulting Services</td>
</tr>
<tr>
<td>118,812</td>
<td>Downtown LA Street Car Project</td>
</tr>
<tr>
<td>232,359</td>
<td>Great Streets</td>
</tr>
<tr>
<td>-</td>
<td>Median Island Maintenance</td>
</tr>
<tr>
<td>2,896,205</td>
<td>Paint and Sign Maintenance</td>
</tr>
<tr>
<td>-</td>
<td>Pavement Preservation Overtime</td>
</tr>
<tr>
<td>901,614</td>
<td>Pedestrian Plan/Program</td>
</tr>
<tr>
<td>873,724</td>
<td>Quality Assurance Program</td>
</tr>
<tr>
<td>40,404</td>
<td>Safe Routes to School Study</td>
</tr>
<tr>
<td>400,268</td>
<td>Signal Improvement Construction</td>
</tr>
<tr>
<td>4,418</td>
<td>Technology and Communications</td>
</tr>
<tr>
<td>5,239</td>
<td>Traffic Signal Supplies</td>
</tr>
</tbody>
</table>

Total 39,935,186

48,516,867

49,145

18,232,629

11,806.5

11,842

350,000

59,884,946

50,386,604

77,699

350,000

2,014,209

91,201

612,040

485,403

20,927,639

6,036,563

3,000,000

2,000,000

-
## SCHEDULE 49
### MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>631,416</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>180,802</td>
<td>200,000</td>
<td>200,000</td>
</tr>
<tr>
<td>12,060,587</td>
<td>14,951,000</td>
<td>18,492,891</td>
</tr>
<tr>
<td>61,642,899</td>
<td>48,403,000</td>
<td>59,884,946</td>
</tr>
<tr>
<td>27,794,272</td>
<td>27,303,272</td>
<td>-</td>
</tr>
</tbody>
</table>

- Transportation Grant Matching Funds
- Vision Zero Contracts, Speed Surveys, Outreach Campaign
- Reimbursement of General Fund Costs

Ending Balance, June 30
SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 50

MULTI-FAMILY BULKY ITEM REVENUE FUND

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

<table>
<thead>
<tr>
<th></th>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Balance, July 1</td>
<td>7,001,758</td>
<td>7,580,855</td>
<td>6,010,855</td>
</tr>
<tr>
<td>Balance Available, July 1</td>
<td>7,001,758</td>
<td>7,580,855</td>
<td>6,010,855</td>
</tr>
<tr>
<td>General Fund</td>
<td>554,741</td>
<td>495,000</td>
<td>868,702</td>
</tr>
<tr>
<td>Multi-Family Bulky Item Fee</td>
<td>7,037,420</td>
<td>6,541,000</td>
<td>7,400,000</td>
</tr>
<tr>
<td>Multi-Family Bulky Item Fee Lifeline Rate Program</td>
<td>190,044</td>
<td>320,000</td>
<td>320,000</td>
</tr>
<tr>
<td>Interest</td>
<td>150,019</td>
<td>80,000</td>
<td>60,000</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>14,933,982</td>
<td>15,016,855</td>
<td>14,659,557</td>
</tr>
</tbody>
</table>

| EXPENDITURES            |                |                   |                      |
| General Services        | 491,664        | 473,000           | 526,995              |
| Information Technology Agency | 10,226 | 9,000 | 15,719 |
| Board of Public Works   | 200,000        | 200,000           | -                    |
| Bureau of Sanitation    | 2,225,821      | 2,000,000         | 3,831,021            |
| General City Purposes   | -              | -                 | 200,000              |
| Department of Water and Power Fees | - | 900,000 | 450,000 |
| PW-Sanitation Expense and Equipment | - | 150,000 | 2,000,000 |
| Rate Stabilization Reserve | - | - | 3,337,718 |
| Solid Waste Resources Revenue Fund (Schedule 2) | 2,078,215 | 1,758,000 | 1,492,013 |
| Reimbursement of General Fund Costs | 2,347,201 | 3,516,000 | 2,806,091 |
| Total Appropriations    | 7,353,127      | 9,006,000         | 14,659,557           |
| Ending Balance, June 30 | 7,580,855      | 6,010,855         | -                    |

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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.

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,044,632</td>
<td>438,348</td>
<td>2,029,348</td>
</tr>
<tr>
<td>Cash Balance, July 1</td>
<td>Less:</td>
<td>Prior Years' Unexpended Appropriations</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>Balance Available, July 1</td>
</tr>
<tr>
<td>15,446,852</td>
<td>18,071,000</td>
<td>General Fund</td>
</tr>
<tr>
<td>38,645</td>
<td>104,000</td>
<td>Interest</td>
</tr>
<tr>
<td>18,530,129</td>
<td>18,613,348</td>
<td>Total Revenue</td>
</tr>
</tbody>
</table>

**REVENUE**

**EXPENDITURES**

**APPROPRIATIONS**

| 146,484 | 64,000 | City Attorney |
| 53,026  | 48,000 | Disability |
| 72,350  | 64,000 | General Services |
| 22,609  | 20,000 | Information Technology Agency |
| 235,158 | 161,000 | Board of Public Works |
| 673,518 | 950,000 | Bureau of Contract Administration |
| 1,894,754 | 1,724,000 | Bureau of Engineering |
| 7,987,268 | 8,053,000 | Bureau of Street Services |
| 43,890  | 147,000 | Transportation |

Special Purpose Fund Appropriations:

- Environmental Impact Report - 0
- Monitoring and Fees - 250,000
- Sidewalk Repair Contractual Services - 4,000,000
- Sidewalk Repair Engineering Consulting Services - 2,400,000
- Sidewalk Repair Incentive Program - 1,000,000
- Street Tree Planting and Maintenance - 400,000
- Reimbursement of General Fund Costs - 4,599,918

| 18,091,781 | 16,584,000 | Total Appropriations | 24,776,099 |
| 438,348    | 2,029,348  | Ending Balance, June 30 | - |

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

<table>
<thead>
<tr>
<th></th>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Total Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Balance, July 1</td>
<td>61,720,672</td>
<td>65,699,259</td>
<td>66,576,340</td>
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<tr>
<td>Less:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prior Years’ Unexpended Appropriations</td>
<td>-</td>
<td>-</td>
<td>54,978,719</td>
</tr>
<tr>
<td>Balance Available, July 1</td>
<td>61,720,672</td>
<td>65,699,259</td>
<td>11,597,621</td>
</tr>
<tr>
<td>County Grants</td>
<td>-</td>
<td>183,000</td>
<td>-</td>
</tr>
<tr>
<td>Measure M Local Return</td>
<td>54,632,577</td>
<td>53,904,000</td>
<td>57,104,818</td>
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<tr>
<td>Metro Rail Projects Reimbursement</td>
<td>-</td>
<td>-</td>
<td>72,393</td>
</tr>
<tr>
<td>Other Receipts</td>
<td>-</td>
<td>1,728,000</td>
<td>-</td>
</tr>
<tr>
<td>Interest</td>
<td>1,582,965</td>
<td>924,000</td>
<td>800,000</td>
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<tr>
<td>Total Revenue</td>
<td>117,936,214</td>
<td>122,438,259</td>
<td>69,574,832</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>APPROPRIATIONS</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>217,934</td>
<td>General Services</td>
<td>163,540</td>
</tr>
<tr>
<td>30,000</td>
<td>Mayor</td>
<td>-</td>
</tr>
<tr>
<td>62,021</td>
<td>Personnel</td>
<td>91,201</td>
</tr>
<tr>
<td>84,000</td>
<td>Board of Public Works</td>
<td>-</td>
</tr>
<tr>
<td>427,199</td>
<td>Bureau of Contract Administration</td>
<td>1,306,626</td>
</tr>
<tr>
<td>1,153,455</td>
<td>Bureau of Engineering</td>
<td>1,406,963</td>
</tr>
<tr>
<td>700,906</td>
<td>Bureau of Street Lighting</td>
<td>890,952</td>
</tr>
<tr>
<td>17,231,557</td>
<td>Bureau of Street Services</td>
<td>9,559,747</td>
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<tr>
<td>6,975,249</td>
<td>Transportation</td>
<td>8,724,388</td>
</tr>
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<td>1,816,416</td>
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<td>DOT Equipment - Traffic Signals</td>
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<td>Sunset Blvd Slope Mitigation - Coronado to Waterloo, Phase 1</td>
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## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 52

#### MEASURE M LOCAL RETURN FUND

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<td>65,699,259</td>
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**Total Appropriations**

**Ending Balance, June 30**
SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 53

CODE COMPLIANCE FUND

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

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**REVENUE**

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**EXPENDITURES**

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<tr>
<td>Ending Balance, June 30</td>
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342
SCHEDULE 54

ROAD MAINTENANCE AND REHABILITATION PROGRAM SPECIAL FUND

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

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
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<tr>
<td>73,730,780</td>
<td>121,230,651</td>
<td>110,938,651</td>
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REVENUE

- Cash Balance, July 1
- Prior Years' Unexpended Appropriations
- Balance Available, July 1
- State Gasoline Tax - SB1
- Reimbursement from Other Agencies
- Interest

Total Revenue: 87,004,745

EXPENDITURES

- Board of Public Works
- Bureau of Street Lighting
- Bureau of Street Services
- Transportation

Special Purpose Fund Appropriations:

- CTIEP - Physical Plant
- Bicycle Lane Repair and Maintenance
- BOE Contractual Services - SR/VZ Projects
- BSS Equipment - SR/VZ Projects
- Castellammare (17434) Additional Scope
- Complete Streets
- Concrete Streets
- Cool Pavement/Sustainable Pavement Projects
- Failed Street Reconstruction
- Sidewalk Repair - Access Request Acceleration
- Sidewalk Repair Contractual Services
- Sidewalk Repair Engineering Consulting Services
- Sidewalk Repair Incentive Program
- Street Reconstruction/Vision Zero Project Construction
- Street Reconstruction/Vision Zero Project Design
- Sunset Blvd. Phase 1 - Remedial Slope Mitigation
- Vision Zero Citywide Flashing Beacons
- Vision Zero Corridor Projects - SB1

Total: 1,821,582
### ROAD MAINTENANCE AND REHABILITATION PROGRAM SPECIAL FUND

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<th>Actual 2019-20</th>
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<tr>
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</table>

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

Interim appropriations from SB 1 funds will be provided to the Department of Transportation for five positions to support the accelerated design, construction, and inspection of safety-related traffic signal projects and to the Bureau of Street Lighting for three positions to provide design, coordination, and construction engineering for various safety-related street lighting projects.
SCHEDULE 55

MEASURE W LOCAL RETURN FUND

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

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<tr>
<th>Actual 2019-20</th>
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<th>Total Budget 2021-22</th>
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<td><strong>Prior Years' Unexpended Appropriations</strong></td>
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<td><strong>Balance Available, July 1</strong></td>
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### EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

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<th>Estimated Expenditures</th>
<th>Budget Appropriation</th>
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<td>2020-21</td>
<td>2021-22</td>
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<td>300,000</td>
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<td>1,178,711</td>
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$ 6,608,151,753 $ 6,687,341,876 $ 6,594,481,000 Total General Fund............................... $ 7,503,222,792

346
### SPECIAL PURPOSE FUNDS

<table>
<thead>
<tr>
<th>Fund</th>
<th>2019-20</th>
<th>2020-21</th>
<th>2020-21</th>
<th>Budget Appropriation 2021-22</th>
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<td>Recreation and Parks Fund</td>
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<td>City Employees' Retirement Fund</td>
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<td>Capital Finance Administration</td>
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<td>General City Purposes</td>
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### BOND REDEMPTION AND INTEREST FUNDS

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<tr>
<th>Fund</th>
<th>2019-20</th>
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<th>2020-21</th>
<th>Budget Appropriation 2021-22</th>
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<tbody>
<tr>
<td>General City Bonds</td>
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<td>Total Bond Redemption and Interest Funds</td>
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<td>Total (All Purposes)</td>
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## DETAILED STATEMENT OF RECEIPTS

<table>
<thead>
<tr>
<th>Actual Receipts 2019-20</th>
<th>Adopted Budget 2020-21</th>
<th>Estimated Receipts 2020-21</th>
<th>Adopted Budget 2021-22</th>
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<td>605,050,000</td>
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<td>85,090,146</td>
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<td>$6,374,231,315</td>
<td>$6,687,341,876</td>
<td>$6,957,765,553</td>
<td>$7,503,222,792</td>
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</table>

### GENERAL FUND

- **Property Tax**: $2,400,250,000
- **Property Tax - Ex-CRA Increment**: $111,990,000
- **Utility Users Tax**: $605,050,000
- **Licenses, Permits, Fees, and Fines**: $1,244,789,878
- **Business Tax**: $716,600,000
- **Sales Tax**: $606,610,000
- **Documentary Transfer Tax**: $227,005,000
- **Power Revenue Transfer**: $225,819,000
- **Transit Occupancy Tax**: $183,300,000
- **Parking Fines**: $123,621,120
- **Parking Occupancy Tax**: $99,337,000
- **Franchise Income**: $94,657,000
- **State Motor Vehicle License Fees**: $2,942,000
- **Grants Receipts**: $91,343,086
- **Tobacco Settlement**: $11,488,518
- **Residential Development Tax**: $4,800,000
- **Special Parking Revenue Transfer**
- **American Rescue Plan Transfer**: $639,450,464
- **COVID-19 Federal Relief Fund Transfer**: $20,603,000
- **Transfer from Reserve Fund**: $85,090,146

### SPECIAL PURPOSE FUNDS

- **Sewer Construction and Maintenance Fund**: $1,024,324,203
- **Proposition A Local Transit Assistance Fund**: $243,138,792
- **Prop. C Anti-Gridlock Transit Improvement Fund**: $84,007,519
- **Special Parking Revenue Fund**: $55,148,420
- **L. A. Convention and Visitors Bureau Fund**: $14,100,000
- **Solid Waste Resources Revenue Fund**: $316,742,264
- **Forfeited Assets Trust Fund**: --
- **Fines--State Vehicle Code**: $950,000
- **Special Gas Tax Street Improvement Fund**: $117,773,330
- **Housing Department Affordable Housing Trust Fund**: $2,437,000
- **Stormwater Pollution Abatement Fund**: $31,897,727
- **Community Development Trust Fund**: $20,555,446
- **HOME Investment Partnerships Program Fund**: $6,789,829
- **Mobile Source Air Pollution Reduction Fund**: $5,236,000
- **City Employees' Retirement Fund**: $129,047,678
- **Community Services Administration Grant**: $2,406,475
- **Park and Recreational Sites and Facilities Fund**: $3,100,000
- **Convention Center Revenue Fund**: $19,525,413
- **Local Public Safety Fund**: $48,500,000
- **Neighborhood Empowerment Fund**: $2,877,812
- **Street Lighting Maintenance Assessment Fund**: $73,942,600
- **Telecommunications Development Account**: $6,073,000
- **Older Americans Act Fund**: $2,367,793
- **Workforce Innovation Opportunity Act Fund**: $16,903,630
- **Rental Stabilization Trust Fund**: $22,095,000
- **Arts and Cultural Facilities and Services Fund**: $21,054,056
- **Arts Development Fee Trust Fund**: $3,300,000
- **City Employees Ridersharing Fund**: $2,643,000
- **Allocations from Other Sources**: $70,850,033
- **City Ethics Commission Fund**: $4,080,284
- **Staples Arena Special Fund**: $5,369,393
- **Citywide Recycling Fund**: $30,705,397
- **Cannabis Regulation Special Revenue Trust Fund**: $25,358,182
- **Local Transportation Fund**: $3,365,446
- **Planning Case Processing Revenue Fund**: $35,798,287

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

<table>
<thead>
<tr>
<th>Actual Receipts 2019-20</th>
<th>Adopted Budget 2020-21</th>
<th>Estimated Receipts 2020-21</th>
<th>Adopted Budget 2021-22</th>
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<tbody>
<tr>
<td>$ 6,911,060</td>
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<td>56,025,000</td>
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<td>9,562,000</td>
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<td>38,045,000</td>
<td>32,100,000</td>
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### Available Balances

|                  | $ 63,362,950 | $ 585,393 | $ 17,383,438 | $ 190,706 | $ 1,490,367 | $ 77,894,252 | $ 6,483,592 | $ 8,363,923 | $ 2,956,215 | $ 500,000 | $ 335,872 | $ 553 | $ 1,010,568 | $ 384,000 | $ 7,814,005 | $ 5,622,882 | $ 1,055,132 | $ 2,574,692 | $ 306,000 | $ 354,542 | $ 5,580,045 | $ 28,133,010 | $ 906,974 | $ 31,039 | $ 942,904 | $ 17,043,638 | $ 5,728,130 | $ 5,275,048 | $ 303,528,718 | $ 1,267,350 |
|----------------------|--------------|-----------|--------------|-----------|-------------|--------------|-------------|-------------|-------------|-----------|-------------|-------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| -                    | $ 3,217,671,404 |

(Continued)
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<tr>
<th>Actual Receipts 2019-20</th>
<th>Adopted Budget 2020-21</th>
<th>Estimated Receipts 2020-21</th>
<th>Adopted Budget 2021-22</th>
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<tbody>
<tr>
<td>$</td>
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<td>-- Zoo Enterprise Trust Fund</td>
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<td>-- Central Recycling and Transfer Fund</td>
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<td>-- Supplemental Law Enforcement Services Fund</td>
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<td>-- Street Damage Restoration Fee Fund</td>
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<td>-- Municipal Housing Finance Fund</td>
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<td>-- Measure R Traffic Relief and Rail Expansion Fund</td>
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<td>-- Multi-Family Bulky Item Fund</td>
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<td>-- Sidewalk Repair Fund</td>
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<td>-- Measure M Local Return Fund</td>
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<td>-- Road Maintenance and Rehabilitation Fund</td>
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<td>-- $ 628,390,708</td>
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<td>$ 640,068,929</td>
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Bond Redemption and Interest Funds

| $ 136,286,497          | $ 128,455,723          | $ 128,455,723          | $ 119,324,987         |
| $ 136,286,497          | $ 128,455,723          | $ 128,455,723          | $ 119,324,987         |
| $ 9,241,249,568        | $ 10,531,278,041       | $ 10,320,134,330       | $ 11,480,288,112     |
### SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

($ million)

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Special Purpose Funds</th>
<th>Bond Redemption and Interest</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Available Balance, July 1</td>
<td>$ -</td>
<td>*</td>
<td>$ -</td>
<td>*</td>
</tr>
</tbody>
</table>

**Receipts:**

- **Property Tax**
  - 2,216.3
  - 2,367.9
  - 2,512.2

- **Other Taxes**
  - 2,421.3
  - 2,210.2
  - 2,442.7

- **Licenses, Permits, Fees & Fines**
  - 1,198.3
  - 1,139.0
  - 1,244.8

- **Grants**
  - 18.4
  - 44.6
  - 91.3

- **Other Receipts**
  - 519.9
  - 1,196.1
  - 1,172.2

- **Transfer from Reserve Fund**
  - 234.0

- **Reserve for Encumbrances - Carried Forward**

**Total**

- $ 6,608.2
  - $ 6,957.8
  - $ 7,503.3

**Expenditures:**

- **Operating Departments**
  - 3,924.8
  - 3,933.4
  - 3,963.7

- **Employee Benefits**
  - 2,028.1
  - 2,112.1
  - 2,108.1

- **Capital Finance Administration**
  - 187.1
  - 211.8
  - 224.4

- **General City Purposes**
  - 88.1
  - 103.8
  - 329.4

- **Unappropriated Balance**
  - -

- **Water and Electricity**
  - 42.3

- **Judgement Obligation Bonds Debt Service**
  - 6.5

- **Leasing**
  - 21.0

- **Liability Claims**
  - 103.4

- **General City Bonds**

- **General Improvement Expenditure Program**
  - 46.0

- **Wastewater Special Purpose Fund**

- **Other Purposes**
  - 181.9

- **Reserve for Committed Projects**

**Total**

- $ 6,608.2
  - $ 6,957.8
  - $ 7,503.3

**Available Balance, June 30**

- $ -

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

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

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Adopted 2021-22</th>
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<td><strong>Cash at Beginning of Fiscal Year</strong></td>
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<td>$ 525,591,233</td>
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<tr>
<td>Cash Balance, July 1:</td>
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<td>Charter Section 261i Advances Returned on 7/1:</td>
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<td>Adjustment of Allocation:</td>
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<tr>
<td>Appropriation to Reserve Fund:</td>
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<tr>
<td>Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments:</td>
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<td>(209,833,000)</td>
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<tr>
<td>Transfers to Budget Stabilization Fund:</td>
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<tr>
<td>Transfer to Budget*:</td>
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<tr>
<td><strong>Balance Available, July 1:</strong></td>
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<td>$ 509,866,075</td>
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<tr>
<td>Emergency Reserve** (2.75% of GF Budget):</td>
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<tr>
<td><strong>Contingency Reserve - Balance Available, July 1:</strong></td>
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<td>$ 303,527,075</td>
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<tr>
<td><strong>RECEIPTS</strong></td>
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<tr>
<td>Loans:</td>
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<tr>
<td>Charter Section 261i Advances Returned after 7/1:</td>
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<tr>
<td>Transfer of Power Revenue Surplus:</td>
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<tr>
<td>Transfer of Water Revenue Surplus:</td>
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<tr>
<td>Unencumbered Balance:</td>
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<tr>
<td>Unallocated Revenue:</td>
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<tr>
<td>Transfer of Special Parking Revenue Surplus:</td>
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</tr>
<tr>
<td>Reversion of Special Parking Revenue Surplus:</td>
<td></td>
<td>--</td>
</tr>
<tr>
<td>Transfer of Federal Funds:</td>
<td></td>
<td>--</td>
</tr>
<tr>
<td>Reversion of Unencumbered and Special Funds:</td>
<td></td>
<td>--</td>
</tr>
<tr>
<td>Miscellaneous:</td>
<td></td>
<td>3,500,000</td>
</tr>
<tr>
<td><strong>Total Receipts:</strong></td>
<td></td>
<td>$ 269,945,580</td>
</tr>
<tr>
<td><strong>Total Available Cash and Receipts:</strong></td>
<td></td>
<td>$ 573,472,655</td>
</tr>
<tr>
<td><strong>DISBURSEMENTS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loans:</td>
<td></td>
<td>--</td>
</tr>
<tr>
<td>Transfer of Charter 261i receipts to General Fund After 7/1:</td>
<td></td>
<td>--</td>
</tr>
<tr>
<td>Budget--Power Revenue Surplus:</td>
<td></td>
<td>225,819,000</td>
</tr>
<tr>
<td>Budget--Water Revenue Surplus:</td>
<td></td>
<td>--</td>
</tr>
<tr>
<td>Budget--Special Parking Revenue Surplus:</td>
<td></td>
<td>8,476,580</td>
</tr>
<tr>
<td>Transfer of Special Parking Revenue Surplus to General Fund:</td>
<td></td>
<td>--</td>
</tr>
<tr>
<td>Transfers--Contingencies:</td>
<td></td>
<td>--</td>
</tr>
<tr>
<td>Transfers--Budget:</td>
<td></td>
<td>--</td>
</tr>
<tr>
<td>Transfers--Budget Stabilization Fund:</td>
<td></td>
<td>--</td>
</tr>
<tr>
<td>Charter Section 261i Advances to Departments on 6/30:</td>
<td></td>
<td>50,000,000</td>
</tr>
<tr>
<td>Advances for Unfunded Expenditure - Year-end Closing:</td>
<td></td>
<td>--</td>
</tr>
<tr>
<td><strong>Total Disbursements:</strong></td>
<td></td>
<td>$ 284,295,580</td>
</tr>
</tbody>
</table>

**Cash at Close of Fiscal Year**

| $ 180,668,000 | $ 183,902,000 | $ 206,339,000 |
| $ 378,329,308 | $ 784,789,221 | $ 495,516,075 |

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

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

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

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Estimated 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash at Beginning of Fiscal Year</td>
<td></td>
<td></td>
</tr>
<tr>
<td>$107,247,573</td>
<td>$116,637,470</td>
<td>$118,022,470</td>
</tr>
<tr>
<td>Reserve Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>$7,000,000</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Interest</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2,389,897</td>
<td>1,385,000</td>
<td>1,021,000</td>
</tr>
<tr>
<td>Total Receipts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>$116,637,470</td>
<td>$118,022,470</td>
<td>$119,043,470</td>
</tr>
</tbody>
</table>

DISBURSEMENTS

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Estimated 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer to Budget</td>
<td></td>
<td></td>
</tr>
<tr>
<td>--</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Total Disbursements</td>
<td></td>
<td></td>
</tr>
<tr>
<td>--</td>
<td>--</td>
<td>--</td>
</tr>
</tbody>
</table>

Cash at Close of Fiscal Year

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Estimated 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>$116,637,470</td>
<td>$118,022,470</td>
<td>$119,043,470</td>
</tr>
</tbody>
</table>

Cash Balance, July 1................................................................. $118,022,470
Reserve Fund................................................................................. --
Interest........................................................................................ 1,021,000
Total Receipts.............................................................................. $119,043,470
Transfer to Budget........................................................................ --
Total Disbursements..................................................................... --
Cash Balance, June 30............................................................... $119,043,470
### CONDITION OF THE TREASURY

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Estimated 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>$378,329,308</td>
<td>$784,789,221</td>
<td>$495,516,075</td>
</tr>
<tr>
<td>820,236,148</td>
<td>800,000,000</td>
<td>900,000,000</td>
</tr>
<tr>
<td>3,618,577,208</td>
<td>3,440,000,000</td>
<td>3,500,000,000</td>
</tr>
<tr>
<td>517,226,149</td>
<td>400,000,000</td>
<td>520,000,000</td>
</tr>
<tr>
<td>5,930,517,391</td>
<td>6,830,000,000</td>
<td>6,780,000,000</td>
</tr>
<tr>
<td>141,719,518</td>
<td>130,000,000</td>
<td>150,000,000</td>
</tr>
<tr>
<td>512,628,448</td>
<td>100,000,000</td>
<td>300,000,000</td>
</tr>
</tbody>
</table>

| $11,919,234,170 | $12,484,789,221 | $12,645,516,075 |

CASH BALANCE AT CLOSE OF FISCAL YEAR

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Estimated 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>$378,329,308</td>
<td>$784,789,221</td>
<td>$495,516,075</td>
</tr>
<tr>
<td>820,236,148</td>
<td>800,000,000</td>
<td>900,000,000</td>
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<tr>
<td>3,618,577,208</td>
<td>3,440,000,000</td>
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</tr>
<tr>
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</tr>
<tr>
<td>5,930,517,391</td>
<td>6,830,000,000</td>
<td>6,780,000,000</td>
</tr>
<tr>
<td>141,719,518</td>
<td>130,000,000</td>
<td>150,000,000</td>
</tr>
<tr>
<td>512,628,448</td>
<td>100,000,000</td>
<td>300,000,000</td>
</tr>
</tbody>
</table>

| $11,919,234,170 | $12,484,789,221 | $12,645,516,075 |

Condition of The Treasury

$12,645,516,075
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.

<table>
<thead>
<tr>
<th>Actual 2019-20</th>
<th>Estimated 2020-21</th>
<th>Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 3,467,844</td>
<td>$ 3,458,000</td>
<td>$ 3,452,789</td>
</tr>
<tr>
<td>730,000</td>
<td>730,000</td>
<td>13,825,000</td>
</tr>
<tr>
<td>451,830</td>
<td>452,000</td>
<td>451,830</td>
</tr>
<tr>
<td><strong>Total Obligations</strong></td>
<td></td>
<td><strong>Total Credits</strong></td>
</tr>
<tr>
<td>$ 4,649,674</td>
<td>$ 4,640,000</td>
<td>$ 17,729,619</td>
</tr>
</tbody>
</table>

| $ 6,322,318    | $ 400,000        | 4,000,000      |
| 227,619        | 182,000          | (598,242)      |
| 1,000,000      | 50,000           | 13,825,000     |
| **Excess Allowable Credits from Prior Period** |                   | **Interest Earnings** |
| --             | $ 2,619,000      | 28,436         |
| **Total Obligations** |                   | **Total Credits** |
| $ 7,668,359    | $ 3,300,000      | $ 17,755,194   |

| $ (3,018,685)  | $ 1,340,000      | $ (25,575)     |

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

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

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

<table>
<thead>
<tr>
<th>RATIO</th>
<th>CEILING</th>
<th>ADOPTED 2020-21</th>
<th>REVISED 2020-21</th>
<th>ADOPTED 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Direct Debt Service as Percent of General Revenues</td>
<td>15%</td>
<td>5.39%</td>
<td>4.51%</td>
<td>4.86%</td>
</tr>
<tr>
<td>Non-Voted Direct Debt Service as Percent of General Revenues</td>
<td>6%</td>
<td>3.58%</td>
<td>2.78%</td>
<td>3.35%</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Bond Type</th>
<th>Amount Issued as of 7/1/21</th>
<th>Remaining Authorization</th>
<th>Amount Outstanding as of 7/1/21</th>
<th>Projected Issuance 2021-22</th>
<th>Debt Service 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Obligation Bonds&lt;sup&gt;4&lt;/sup&gt;</td>
<td>3,058,548,000</td>
<td>2,160,658,000</td>
<td>897,890,000</td>
<td>627,460,000</td>
<td>218,273,700</td>
</tr>
<tr>
<td>Zoo Facilities</td>
<td>47,600,000</td>
<td>47,600,000</td>
<td>--</td>
<td>2,721,419</td>
<td>--</td>
</tr>
<tr>
<td>Library Facilities</td>
<td>178,300,000</td>
<td>178,300,000</td>
<td>--</td>
<td>1,515,101</td>
<td>--</td>
</tr>
<tr>
<td>Fire Facilities</td>
<td>378,506,000</td>
<td>378,506,000</td>
<td>--</td>
<td>29,005,958</td>
<td>--</td>
</tr>
<tr>
<td>Animal Shelter Facilities</td>
<td>154,142,000</td>
<td>154,142,000</td>
<td>--</td>
<td>15,449,203</td>
<td>--</td>
</tr>
<tr>
<td>Citywide Security</td>
<td>600,000,000</td>
<td>600,000,000</td>
<td>--</td>
<td>71,634,472</td>
<td>--</td>
</tr>
<tr>
<td>Storm Water Projects</td>
<td>500,000,000</td>
<td>439,500,000</td>
<td>60,500,000</td>
<td>185,104,847</td>
<td>--</td>
</tr>
<tr>
<td>Homelessness</td>
<td>1,200,000,000</td>
<td>362,610,000</td>
<td>837,390,000</td>
<td>322,020,000</td>
<td>218,273,700</td>
</tr>
<tr>
<td>Lease Obligations</td>
<td>N/A</td>
<td>2,457,599,160</td>
<td>N/A</td>
<td>1,377,419,781</td>
<td>175,000,000</td>
</tr>
<tr>
<td>Pershing Square (Mello-Roos)</td>
<td>N/A</td>
<td>8,500,000</td>
<td>N/A</td>
<td>220,000</td>
<td>--</td>
</tr>
<tr>
<td>Convention Center Lease Obligations</td>
<td>N/A</td>
<td>532,309,709</td>
<td>N/A</td>
<td>58,860,000</td>
<td>--</td>
</tr>
<tr>
<td>Staples Arena</td>
<td>N/A</td>
<td>45,580,000</td>
<td>N/A</td>
<td>6,660,000</td>
<td>--</td>
</tr>
<tr>
<td>DEBT SERVICE TO GENERAL FUND REVENUES AND SPECIAL TAXES&lt;sup&gt;**&lt;/sup&gt; (% of General Revenues)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>335,204,284</td>
</tr>
<tr>
<td>Revenue Bonds</td>
<td></td>
<td></td>
<td></td>
<td>2,529,940,000</td>
<td>99,700,000</td>
</tr>
<tr>
<td>Wastewater&lt;sup&gt;6&lt;/sup&gt;</td>
<td>$ 3,500,000,000</td>
<td>$ 3,514,036,474</td>
<td>N/A</td>
<td>$ 2,529,940,000</td>
<td>$ 99,700,000</td>
</tr>
<tr>
<td>Solid Waste Resources</td>
<td>N/A</td>
<td>605,150,000</td>
<td>N/A</td>
<td>164,495,000</td>
<td>--</td>
</tr>
<tr>
<td>Parking&lt;sup&gt;6&lt;/sup&gt;</td>
<td>N/A</td>
<td>120,605,000</td>
<td>N/A</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Special Assessment/Mello-Roos&lt;sup&gt;7&lt;/sup&gt;</td>
<td></td>
<td></td>
<td></td>
<td>62,995,000</td>
<td>--</td>
</tr>
<tr>
<td>Playa Vista&lt;sup&gt;8&lt;/sup&gt;</td>
<td>N/A</td>
<td>135,000,000</td>
<td>N/A</td>
<td>62,995,000</td>
<td>--</td>
</tr>
<tr>
<td>Cascades Business Park/</td>
<td></td>
<td></td>
<td></td>
<td>11,750,000</td>
<td>--</td>
</tr>
<tr>
<td>Golf Course&lt;sup&gt;9&lt;/sup&gt;</td>
<td>N/A</td>
<td>6,000,000</td>
<td>N/A</td>
<td>5,520,000</td>
<td>--</td>
</tr>
<tr>
<td>Legends at Cascades</td>
<td>N/A</td>
<td>6,000,000</td>
<td>N/A</td>
<td>5,520,000</td>
<td>--</td>
</tr>
</tbody>
</table>

Notes:
1. Does not include refundings and commercial paper notes, only new money bond issues.
2. Total General Fund debt outstanding is $2,070,619,781. Total outstanding City debt including revenue and assessment obligations is $4,834,744,781.
3. Debt service amounts for 2021-22 do not include debt service for anticipated issuances in 2021-22.
4. The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2020 was 0.11% of assessed valuation. The ratio for June 30, 2021 is estimated at 0.9%.
5. Procedural Ordinance No. 182531 effective June 10, 2013 was adopted to enable revenue bond issuances that are not subject to the voter authorization limit. * Amount Issued as of 7/1/21 includes bonds issued pursuant to the voter authorization limit and under Procedural Ordinance No. 182531. These amounts do not include repayment of State Revolving Fund Loans outstanding in the amount of $51,973,777.
6. The Parking System Revenue Bonds, Series 1999-A and Series 2003-A (the “Parking Bonds”) were redeemed in full effective November 1, 2013. Taxable lease revenue commercial paper notes were issued to redeem the Parking Bonds. As of July 1, 2021, the outstanding taxable lease revenue commercial paper notes is $18,000,000.
7. Backed solely by assessments on participating properties.
8. Series 2003-A issued $135,000,000 in bonds for the project; was refunded as Series 2014-A during 2014-15.
9. Formerly known as "Silver Oaks;"
**Based on projected revenues for 2021-22 plus incremental revenue from self-supporting debt, including General Obligation Bonds and the Staples Arena debt.
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

<table>
<thead>
<tr>
<th>Actual Revenue</th>
<th>Adopted Budget</th>
<th>Estimated Revenue</th>
<th>Projected Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
<tr>
<td>$3,857,701,000</td>
<td>$3,444,648,000</td>
<td>$3,138,680,000</td>
<td>$3,391,058,000</td>
</tr>
<tr>
<td>1,366,735,000</td>
<td>1,320,508,000</td>
<td>1,069,627,000</td>
<td>1,312,632,000</td>
</tr>
<tr>
<td>466,238,000</td>
<td>219,062,000</td>
<td>309,728,000</td>
<td>72,280,000</td>
</tr>
<tr>
<td>1,201,826,000</td>
<td>2,901,823,000</td>
<td>2,264,725,000</td>
<td>2,835,005,000</td>
</tr>
<tr>
<td>65,621,000</td>
<td>31,935,000</td>
<td>38,244,000</td>
<td>45,976,000</td>
</tr>
<tr>
<td>118,023,000</td>
<td>59,225,000</td>
<td>54,907,000</td>
<td>85,712,000</td>
</tr>
<tr>
<td>85,978,000</td>
<td>55,120,000</td>
<td>56,206,000</td>
<td>32,353,000</td>
</tr>
<tr>
<td>19,368,000</td>
<td>8,174,000</td>
<td>15,745,000</td>
<td>28,375,000</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>$7,181,490,000</strong></td>
<td><strong>$6,947,862,000</strong></td>
<td><strong>$7,803,391,000</strong></td>
</tr>
</tbody>
</table>

### EXPENDITURES

#### MAINTENANCE AND OPERATIONS EXPENSE

<table>
<thead>
<tr>
<th>Actual Expenditures</th>
<th>Adopted Budget</th>
<th>Estimated Expenditures</th>
<th>Projected Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
<tr>
<td>$541,582,000</td>
<td>$473,781,000</td>
<td>$466,830,000</td>
<td>$473,798,000</td>
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<tr>
<td>369,649,000</td>
<td>362,387,000</td>
<td>327,456,000</td>
<td>433,725,000</td>
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<tr>
<td><strong>Total Salaries and Benefits</strong></td>
<td><strong>$911,231,000</strong></td>
<td><strong>$794,286,000</strong></td>
<td><strong>$907,523,000</strong></td>
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#### NONOPERATING AND CAPITAL EXPENDITURES

<table>
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<th>Actual Expenditures</th>
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<th>Projected Appropriation</th>
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<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
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<td>$20,944,000</td>
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<td>185,502,000</td>
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<td>105,345,000</td>
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<td>1,092,557,000</td>
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<td><strong>$2,762,518,000</strong></td>
<td><strong>$3,199,076,000</strong></td>
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#### RESERVES

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<table>
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<tr>
<th>Actual Appropriations</th>
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<th>Projected Appropriations</th>
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<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
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<tr>
<td>$7,181,490,000</td>
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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

<table>
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<tr>
<th></th>
<th>Actual Revenue 2019-20</th>
<th>Adopted Budget 2020-21</th>
<th>Estimated Revenue 2020-21</th>
<th>Estimated Revenue 2021-22</th>
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<td>Signatory Flight Fees</td>
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<td>Duty Free Sales</td>
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<td>Foreign Exchange, Business Centers</td>
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<tr>
<td><strong>AIRPORT SALES AND SERVICES</strong></td>
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<tr>
<td>Airfield Bus</td>
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<td>$136,000</td>
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<tr>
<td>Accommodations</td>
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<td>$3,363,000</td>
<td>$6,353,000</td>
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<td><strong>Total Sales and Services</strong></td>
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<td>$3,363,000</td>
<td>$6,489,000</td>
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<td><strong>MISCELLANEOUS REVENUE</strong></td>
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<tr>
<td>Miscellaneous Revenues</td>
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<td><strong>TOTAL REVENUES</strong></td>
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<tr>
<td>Total Operating Revenues</td>
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<td>$1,539,570,000</td>
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## SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

### SALARIES AND BENEFITS

<table>
<thead>
<tr>
<th></th>
<th>Actual 2019-20</th>
<th>Adopted Budget 2020-21</th>
<th>Estimated Expenditures 2020-21</th>
<th>Projected Appropriation 2021-22</th>
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</thead>
<tbody>
<tr>
<td>Salaries--Regular</td>
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<td>$295,600,000</td>
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<td>Retirement Contributions</td>
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<td>$13,948,000</td>
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<tr>
<td><strong>Total Salaries and Benefits</strong></td>
<td><strong>$541,582,000</strong></td>
<td><strong>$473,781,000</strong></td>
<td><strong>$466,830,000</strong></td>
<td><strong>$473,798,000</strong></td>
</tr>
</tbody>
</table>

### MATERIALS, SUPPLIES AND SERVICES

<table>
<thead>
<tr>
<th></th>
<th>Actual 2019-20</th>
<th>Adopted Budget 2020-21</th>
<th>Estimated Expenditures 2020-21</th>
<th>Projected Appropriation 2021-22</th>
</tr>
</thead>
<tbody>
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<td>Contractual Services</td>
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<tr>
<td><strong>Total Materials, Supplies and Services</strong></td>
<td><strong>$369,649,000</strong></td>
<td><strong>$362,387,000</strong></td>
<td><strong>$327,456,000</strong></td>
<td><strong>$433,725,000</strong></td>
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### ASSETS

<table>
<thead>
<tr>
<th></th>
<th>Actual 2019-20</th>
<th>Adopted Budget 2020-21</th>
<th>Estimated Expenditures 2020-21</th>
<th>Projected Appropriation 2021-22</th>
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<tbody>
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<td>Total Assets</td>
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<td>$15,465,000</td>
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<tr>
<td>Code</td>
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<td>2021-22 Salary Range and Annual Salary</td>
<td></td>
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<tr>
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<td>--------------------------------------------------------------</td>
<td>----------------------------------------</td>
<td></td>
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<tr>
<td>0160</td>
<td>Assistant General Manager Airports</td>
<td>(228,343 - 343,016)</td>
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<tr>
<td>0161</td>
<td>General Manager Airports</td>
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<td>0162</td>
<td>Deputy General Manager Airports/1</td>
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<tr>
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<td>Chief Special Investigator</td>
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<td>Airport Guide II</td>
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<td>1117-3</td>
<td>Executive Administrative Assistant III</td>
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<td>1121</td>
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<td>1368</td>
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<td>1404</td>
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<td>1409</td>
<td>Information Systems Manager I</td>
<td>(114,672 - 172,239)</td>
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<td>1431-5</td>
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<td>Systems Programmer II</td>
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<tr>
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<tr>
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<td>Communications Information Representative III</td>
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<td>Senior Communications Operator II</td>
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<tr>
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<td>2021-22 Salary Range and Annual Salary</td>
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<td></td>
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<tr>
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<td>-------------------------------------------------</td>
<td>----------------------------------------</td>
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<tr>
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<td>Auditor II</td>
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<td>1523-2</td>
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**Airports**
# Airports

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## 2021-22 Salary Range and Annual Salary

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### Airports

<table>
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<td>10  9182 Chief Management Analyst</td>
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<td>152 9184 Management Analyst</td>
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## Airports

### 2021-22 Salary Range and Annual Salary

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### Hiring Hall

#### Hiring Hall to be Employed As Needed in Such Numbers as Required

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<td>0870</td>
<td>Painter - Hiring Hall</td>
<td>$32.36/hr</td>
<td></td>
</tr>
<tr>
<td>0870-A</td>
<td>Drywall Taper</td>
<td>$42.93/hr</td>
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</tr>
<tr>
<td>0872-1</td>
<td>Pipefitter I - Hiring Hall</td>
<td>$22.13/hr</td>
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</tr>
<tr>
<td>0872-2</td>
<td>Pipefitter II - Hiring Hall</td>
<td>$30.83/hr</td>
<td></td>
</tr>
<tr>
<td>0872-3</td>
<td>Pipefitter III - Hiring Hall</td>
<td>$47.38/hr</td>
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</tr>
<tr>
<td>0873</td>
<td>Plasterer - Hiring Hall</td>
<td>$40.96/hr</td>
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</tr>
<tr>
<td>0874</td>
<td>Plumber I - Hiring Hall</td>
<td>$22.86/hr</td>
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<tr>
<td>0875</td>
<td>Roofer - Hiring Hall</td>
<td>$36.99/hr</td>
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<tr>
<td>0876</td>
<td>Sheet Metal Worker - Hiring Hall</td>
<td>$43.93/hr</td>
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</tr>
<tr>
<td>0878</td>
<td>Sign Painter - Hiring Hall</td>
<td>$32.36/hr</td>
<td></td>
</tr>
<tr>
<td>Title</td>
<td>Code</td>
<td>2021-22 Salary Range and Annual Salary</td>
<td></td>
</tr>
<tr>
<td>----------------------------------------------------------------------</td>
<td>-------</td>
<td>----------------------------------------</td>
<td></td>
</tr>
<tr>
<td>Hiring Hall to be Employed As Needed in Such Numbers as Required</td>
<td>0880-2</td>
<td>$37.75/hr</td>
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</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Regular Positions</th>
<th>Commissioner Positions</th>
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</thead>
<tbody>
<tr>
<td>3,981</td>
<td>7</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th></th>
<th>Actual 2019-20</th>
<th>Budget 2020-21</th>
<th>Estimated 2020-21</th>
<th>Budget Appropriation 2021-22</th>
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<tbody>
<tr>
<td>RECEIPTS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>City Contributions</td>
<td>666,567,602</td>
<td>645,900,502</td>
<td>647,662,000</td>
<td>730,555,772</td>
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<tr>
<td>Member Contributions</td>
<td>263,842,364</td>
<td>278,000,000</td>
<td>257,000,000</td>
<td>269,850,000</td>
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<tr>
<td>Family Death Benefit Plan Member Contributions</td>
<td>93,286</td>
<td>98,000</td>
<td>70,000</td>
<td>71,000</td>
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<tr>
<td>Earnings on Investments</td>
<td>404,725,040</td>
<td>422,300,000</td>
<td>352,000,000</td>
<td>362,560,000</td>
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<tr>
<td>Gain on Sale of Investments</td>
<td>361,010,809</td>
<td>--</td>
<td>1,808,000,000</td>
<td>--</td>
</tr>
<tr>
<td>Total Receipts</td>
<td>1,696,239,101</td>
<td>1,346,298,502</td>
<td>3,064,732,000</td>
<td>$ 1,363,036,772</td>
</tr>
</tbody>
</table>

| EXPENDITURES                  |                |                |                   |                             |
| Retirement Allowances        | 972,131,646    | 1,040,920,000  | 1,071,210,000     | $ 1,170,660,000            |
| Family Death Benefit Plan Allowance | 1,065,345 | 1,156,000 | 990,000 | 1,156,000 |
| Retired Medical & Dental Subsidy | 118,136,970    | 142,991,000    | 139,150,000       | 148,800,000                |
| Retired Medicare Part B Reimbursements | 14,547,868    | 16,170,000     | 16,020,000        | 18,000,000                 |
| Refund of Member Contributions | 10,787,797     | 12,287,000     | 14,190,000        | 15,609,000                 |
| Refund of Deceased Retired Accum. Contributions | 1,544,373    | 2,200,000      | 2,440,000         | 2,684,000                  |
| Administrative Expense       | 28,721,387     | 29,948,248     | 32,754,000        | 32,904,448                 |
| Investment Management Expense | 86,086,447     | 91,557,275     | 85,263,000        | 95,652,261                 |
| Total Expenditures           | 1,233,021,833  | 1,337,229,523  | 1,362,017,000     | $ 1,485,465,709            |

| Increase in Fund Balance     | 463,217,268    | 9,068,979      | 1,702,715,000     | $ (122,428,937)            |

| Total Expenditures and Increase in Fund Balance | 1,696,239,101 | 1,346,298,502 | 3,064,732,000 | $ 1,363,036,772 |

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

2. The 2021-22 City contribution includes a true-up credit adjustment of $34,089,399 for 2020-21.
SCHEDULE 1 -- CITY CONTRIBUTIONS

ACTUARIAL REQUIREMENTS

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

Tier 1
32.81% of $1,817,024,545 total actuarial salary of Tier 1 members for fiscal year 2021-22. $596,165,754

Tier 3
30.16% of $553,439,707 total actuarial salary of Tier 3 members for fiscal year 2021-22. 166,917,417

Family Death Benefit Fund
To match the estimated total amount contributed by Family Death Benefit Plan members in accordance with the provisions of Section 4.1090 of the Los Angeles Administrative Code (LAAC). 71,000

Excess Benefit Plan Fund
To fund retirement benefits in excess of the limits set by Internal Revenue Code Section 415 (b) in accordance with the provisions of Section 4.1800 of the LAAC. 1,464,000

Limited Term Plan Fund
To fund the Defined Contribution Plan for elected City officials in accordance with the provisions of Section 4.1850 of the LAAC. 27,000

Subtotal $763,083,171

Total City Contributions $764,645,171

True-up Adjustments:
Credit of difference in City contribution based on estimated covered payroll on July 15, 2021 and actual covered payroll up to February 27, 2021. (34,089,399)

Total City Contributions After True-up $730,555,772

City Contributions by Funding Source:

<table>
<thead>
<tr>
<th></th>
<th>Tier 1 (32.81%)</th>
<th>Tier 3 (30.16%)</th>
<th>Shared Cost for FDBP/EBP/LTP</th>
<th>True-up Adjustments</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General City (TRAN)</td>
<td>1,965,097,210</td>
<td>481,115,482</td>
<td>147,688,758</td>
<td>(28,585,653)</td>
<td>601,508,093</td>
</tr>
<tr>
<td>Airports</td>
<td>286,335,000</td>
<td>81,535,637</td>
<td>14,313,126</td>
<td>(5,360,215)</td>
<td>90,681,027</td>
</tr>
<tr>
<td>Harbor</td>
<td>89,196,150</td>
<td>25,619,989</td>
<td>3,217,483</td>
<td>(454,329)</td>
<td>28,443,102</td>
</tr>
<tr>
<td>LACERS</td>
<td>17,028,492</td>
<td>4,382,336</td>
<td>1,082,827</td>
<td>382,144</td>
<td>5,858,754</td>
</tr>
<tr>
<td>LAFPP</td>
<td>12,807,400</td>
<td>3,512,310</td>
<td>615,222</td>
<td>(71,346)</td>
<td>4,064,795</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$2,370,464,252</td>
<td>$596,165,754</td>
<td>$166,917,416</td>
<td>$1,562,000</td>
<td>$730,555,772</td>
</tr>
</tbody>
</table>

1. The total City contribution is based on the contribution rates of 32.81% for Tier 1 and 30.16% for Tier 3, however the allocation to the five funding sources is adjusted so that $3,116,294 in costs associated with the enhanced benefits for Airport Peace Officers (who elect to stay in LACERS effective January 7, 2018) are borne exclusively by Airports.
## SCHEDULE 2 -- ADMINISTRATIVE EXPENSE

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Budget</th>
<th>Estimated</th>
<th>Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
</tbody>
</table>

### SALARIES

<table>
<thead>
<tr>
<th></th>
<th>2019-20</th>
<th>2020-21</th>
<th>2020-21</th>
<th>General</th>
<th>As Needed</th>
<th>Overtime</th>
<th>Total Salaries</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 15,178,877</td>
<td>$ 15,338,149</td>
<td>$ 17,450,000</td>
<td>$ 16,696,575</td>
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<tr>
<td>$ 327,815</td>
<td>$ 333,512</td>
<td>$ 458,000</td>
<td>$ 485,823</td>
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<tr>
<td>$ 15,506,692</td>
<td>$ 16,208,861</td>
<td>$ 18,391,000</td>
<td>$ 17,813,249</td>
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### EXPENSE

<table>
<thead>
<tr>
<th></th>
<th>2019-20</th>
<th>2020-21</th>
<th>2020-21</th>
<th>Printing and Binding</th>
<th>Travel</th>
<th>Employee Benefits</th>
<th>Transportation Expense</th>
<th>Office and Administrative</th>
<th>Total Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 123,181</td>
<td>$ 114,000</td>
<td>$ 126,000</td>
<td>$ 155,500</td>
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<td></td>
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</tr>
<tr>
<td>$ 6,178,415</td>
<td>$ 6,829,700</td>
<td>$ 7,010,424</td>
<td>$ 8,362,800</td>
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<tr>
<td>$ 4,309,092</td>
<td>$ 4,812,330</td>
<td>$ 5,169,000</td>
<td>$ 5,025,726</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>$ 2,249,798</td>
<td>$ 1,329,926</td>
<td>$ 1,445,000</td>
<td>$ 1,278,758</td>
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<tr>
<td>$ 12,957,059</td>
<td>$ 13,196,771</td>
<td>$ 13,764,424</td>
<td>$ 14,929,099</td>
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</table>

### EQUIPMENT

<table>
<thead>
<tr>
<th></th>
<th>2019-20</th>
<th>2020-21</th>
<th>2020-21</th>
<th>Furniture, Office and Technical Equipment</th>
<th>Total Equipment</th>
<th>Total Administrative Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 257,636</td>
<td>$ 547,116</td>
<td>$ 600,000</td>
<td>$ 162,100</td>
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<td></td>
</tr>
<tr>
<td>$ 257,636</td>
<td>$ 547,116</td>
<td>$ 600,000</td>
<td>$ 162,100</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>$ 28,721,387</td>
<td>$ 29,952,748</td>
<td>$ 32,755,424</td>
<td>$ 32,904,448</td>
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## ADMINISTRATIVE EXPENSE -- 115 TRUST

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Budget</th>
<th>Estimated</th>
<th>Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
</tbody>
</table>

### EXPENSE

<table>
<thead>
<tr>
<th></th>
<th>2019-20</th>
<th>2020-21</th>
<th>2020-21</th>
<th>Self Funded Insurance Administrative Fee</th>
<th>Contracts</th>
<th>Office and Administrative</th>
<th>Total Expense</th>
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</thead>
<tbody>
<tr>
<td>$ 751,235</td>
<td>$ 783,000</td>
<td>$ 770,000</td>
<td>$ 864,000</td>
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<tr>
<td>$ 7,258</td>
<td>$ 70,000</td>
<td>$ 442,000</td>
<td>$ 642,000</td>
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<tr>
<td>$ 229,381</td>
<td>$ 60,000</td>
<td>$ 442,000</td>
<td>$ 1,576,000</td>
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<tr>
<td>$ 987,874</td>
<td>$ 913,000</td>
<td>$ 1,212,000</td>
<td>$ 1,576,000</td>
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<tr>
<td>Code</td>
<td>Title</td>
<td>2021-22 Salary Range</td>
<td>2021-22 Counts</td>
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<td></td>
</tr>
<tr>
<td>----------</td>
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<td>----------------------</td>
<td>----------------</td>
<td></td>
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</tr>
<tr>
<td>1117-2</td>
<td>Executive Administrative Assistant II</td>
<td>2989(2)</td>
<td>(62,410 - 93,772)</td>
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<tr>
<td>1117-3</td>
<td>Executive Administrative Assistant III</td>
<td>3205(2)</td>
<td>(66,920 - 100,516)</td>
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<tr>
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<td>Accounting Records Supervisor II</td>
<td>3212(2)</td>
<td>(67,066 - 100,766)</td>
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<tr>
<td>1129</td>
<td>Personnel Records Supervisor</td>
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<td>(60,719 - 91,224)</td>
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<tr>
<td>1201</td>
<td>Principal Clerk</td>
<td>2728(2)</td>
<td>(56,960 - 85,608)</td>
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<tr>
<td>1203</td>
<td>Benefits Specialist</td>
<td>2728(2)</td>
<td>(56,960 - 85,608)</td>
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<tr>
<td>1223</td>
<td>Accounting Clerk</td>
<td>2414(2)</td>
<td>(50,404 - 75,710)</td>
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<tr>
<td>1358</td>
<td>Administrative Clerk</td>
<td>1853(2)</td>
<td>(38,690 - 58,088)</td>
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<tr>
<td>1368</td>
<td>Senior Administrative Clerk</td>
<td>2287(2)</td>
<td>(47,752 - 71,743)</td>
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</tr>
<tr>
<td>1409-2</td>
<td>Information Systems Manager II</td>
<td>6067(2)</td>
<td>(126,678 - 190,279)</td>
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<tr>
<td>1431-3</td>
<td>Programmer/Analyst III</td>
<td>3738(2)</td>
<td>(78,049 - 117,220)</td>
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<td></td>
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<tr>
<td>1431-5</td>
<td>Programmer/Analyst V</td>
<td>4355(2)</td>
<td>(90,932 - 136,617)</td>
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<tr>
<td>1455-2</td>
<td>Systems Programmer II</td>
<td>4617(2)</td>
<td>(96,402 - 144,844)</td>
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<tr>
<td>1455-3</td>
<td>Systems Programmer III</td>
<td>5005(2)</td>
<td>(104,504 - 156,975)</td>
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<tr>
<td>1513</td>
<td>Accountant</td>
<td>2713(2)</td>
<td>(56,647 - 85,086)</td>
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<tr>
<td>1523-1</td>
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<td>3150(2)</td>
<td>(65,772 - 98,804)</td>
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<td></td>
</tr>
<tr>
<td>1523-2</td>
<td>Senior Accountant II</td>
<td>3413(2)</td>
<td>(71,263 - 107,051)</td>
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<tr>
<td>1525-1</td>
<td>Principal Accountant I</td>
<td>3924(2)</td>
<td>(81,933 - 123,087)</td>
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<td></td>
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<tr>
<td>1525-2</td>
<td>Principal Accountant II</td>
<td>4138(2)</td>
<td>(86,401 - 129,831)</td>
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<tr>
<td>1555-1</td>
<td>Fiscal Systems Specialist I</td>
<td>4333(2)</td>
<td>(90,473 - 135,907)</td>
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<tr>
<td>1593-4</td>
<td>Departmental Chief Accountant IV</td>
<td>6067(2)</td>
<td>(126,678 - 190,279)</td>
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<tr>
<td>1596</td>
<td>Systems Analyst</td>
<td>3457(2)</td>
<td>(72,182 - 108,471)</td>
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<tr>
<td>1597-1</td>
<td>Senior Systems Analyst I</td>
<td>4091(2)</td>
<td>(85,420 - 128,286)</td>
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<tr>
<td>1597-2</td>
<td>Senior Systems Analyst II</td>
<td>5061(2)</td>
<td>(105,673 - 158,771)</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>1610</td>
<td>Departmental Audit Manager</td>
<td>6067(2)</td>
<td>(126,678 - 190,279)</td>
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</tr>
<tr>
<td>1625-3</td>
<td>Internal Auditor III</td>
<td>4083(2)</td>
<td>(85,253 - 128,077)</td>
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<td></td>
</tr>
<tr>
<td>1625-4</td>
<td>Internal Auditor IV</td>
<td>5061(2)</td>
<td>(105,673 - 158,771)</td>
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<td></td>
<td></td>
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<tr>
<td>1731</td>
<td>Personnel Analyst</td>
<td>3457(2)</td>
<td>(72,182 - 108,471)</td>
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<tr>
<td>1800-1</td>
<td>Public Information Director I</td>
<td>4276(2)</td>
<td>(89,282 - 134,133)</td>
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</tr>
<tr>
<td>9108</td>
<td>Benefits Analyst</td>
<td>3603(2)</td>
<td>(75,230 - 113,023)</td>
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</tr>
<tr>
<td>9109-1</td>
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<td>4425(2)</td>
<td>(92,394 - 138,789)</td>
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<tr>
<td>9109-2</td>
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<td>5479(2)</td>
<td>(114,401 - 171,800)</td>
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<tr>
<td>9146-1</td>
<td>Investment Officer I</td>
<td>4706(2)</td>
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<tr>
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<td>5862(2)</td>
<td>(122,398 - 183,890)</td>
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### City Employees' Retirement

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<th>2021-22 Counts</th>
<th>Code</th>
<th>Title</th>
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<td>9147</td>
<td>Chief Investment Officer</td>
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<tr>
<td>1</td>
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<td>General Manager - LACERS</td>
<td>(293,447)</td>
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<td>3</td>
<td>9151</td>
<td>Chief Benefits Analyst</td>
<td>6067(2) (126,678 - 190,279)</td>
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<td>1</td>
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<td>Senior Personnel Analyst I</td>
<td>4255(2) (88,844 - 133,423)</td>
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<tr>
<td>1</td>
<td>9167-2</td>
<td>Senior Personnel Analyst II</td>
<td>5266(2) (109,954 - 165,202)</td>
</tr>
<tr>
<td>2</td>
<td>9171-1</td>
<td>Senior Management Analyst I</td>
<td>4255(2) (88,844 - 133,423)</td>
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<td>1</td>
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<td>5266(2) (109,954 - 165,202)</td>
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<tr>
<td>6</td>
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<td>Management Analyst</td>
<td>3457(2) (72,182 - 108,471)</td>
</tr>
<tr>
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<td>9414</td>
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<td>6946(2) (145,032 - 217,861)</td>
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<td>9734-2</td>
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<td><strong>177</strong></td>
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<tr>
<td><strong>Commissioner Positions</strong></td>
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<tr>
<td><strong>AS NEEDED</strong></td>
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<td><strong>To be Employed As Needed in Such Numbers as Required</strong></td>
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<td>Relief Retirement Worker</td>
<td>1626(4) (33,950 - 51,030)</td>
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<td>1358</td>
<td>Administrative Clerk</td>
<td>1853(2) (38,690 - 58,088)</td>
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<td>Student Worker</td>
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<tr>
<td>1502</td>
<td>Student Professional Worker</td>
<td>1390(7) (29,023 - 43,597)</td>
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<td>1525-1</td>
<td>Principal Accountant I</td>
<td>3924(2) (81,933 - 123,087)</td>
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<td>1535-1</td>
<td>Administrative Intern I</td>
<td>1563(9) (32,635 - 49,026)</td>
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<td>1535-2</td>
<td>Administrative Intern II</td>
<td>1703(9) (35,558 - 53,452)</td>
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<td>1538</td>
<td>Senior Project Coordinator</td>
<td>3847(2) (80,325 - 120,623)</td>
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<td>1596</td>
<td>Systems Analyst</td>
<td>3457(2) (72,182 - 108,471)</td>
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<tr>
<td>9167-2</td>
<td>Senior Personnel Analyst II</td>
<td>5266(2) (109,954 - 165,202)</td>
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<tr>
<td>9184</td>
<td>Management Analyst</td>
<td>3457(2) (72,182 - 108,471)</td>
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<tr>
<td>9269</td>
<td>Assistant General Manager Fire and Police Pension System</td>
<td>6973(2) (145,596 - 218,876)</td>
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<table>
<thead>
<tr>
<th><strong>Total</strong></th>
<th><strong>Regular Positions</strong></th>
<th><strong>Commissioner Positions</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>177</td>
<td>7</td>
</tr>
</tbody>
</table>
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 DEPARTMENT**

**HARBOR REVENUE FUND**

<table>
<thead>
<tr>
<th>Receipts</th>
<th>Adopted Receipts 2019-20</th>
<th>Estimated Receipts 2020-21</th>
<th>Adopted Receipts 2021-22</th>
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<td>$</td>
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<tr>
<td>830,702,941</td>
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<tr>
<td>$ 467,666,254</td>
<td>$ 460,090,279</td>
<td>$ 545,001,000</td>
<td>$ 533,270,201</td>
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<td>193,405,000</td>
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<td>$ 37,717,383</td>
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<tr>
<td><strong>$ 1,640,403,622</strong></td>
<td><strong>$ 1,499,160,339</strong></td>
<td><strong>$ 1,571,465,000</strong></td>
<td><strong>$ 1,710,172,185</strong></td>
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**APPROPRIATIONS**

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Adopted Expenditure 2019-20</th>
<th>Estimated Expenditure 2020-21</th>
<th>Adopted Expenditure Appropriation 2021-22</th>
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<td>(7,411,600)</td>
<td>(8,600,000)</td>
<td>(8,695,813)</td>
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<td><strong>$ 157,782,000</strong></td>
<td><strong>$ 157,755,255</strong></td>
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<td>56,959,000</td>
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<td>(18,295,716)</td>
<td>(18,296,000)</td>
<td>(19,491,318)</td>
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<td><strong>$ 284,905,000</strong></td>
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*Note: Rounding of figures may occur.*
### APPROPRIATIONS (Continued)

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<td>$19,109,029</td>
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<td>$18,296,000</td>
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<td>$1,640,403,622</td>
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<td>$1,571,465,000</td>
<td>$1,710,172,185</td>
</tr>
</tbody>
</table>

Note: Rounding of figures may occur.

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

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

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

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

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

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

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

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

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

* The FY 2020/21 Adopted Budget includes a $3.8 million transfer to Other Operating Expenses from the Unappropriated Balance, a $3.3 million transfer across the various operating expense budget categories, and a $3.4 million transfer from the Capital Budget to the Operating Expense Budget, approved by the Board in FY 2020-21. This resulted in a net increase of $7.2 million as compared to the initially adopted budget in July 2021 of $277.8 million.

I hereby certify that this is a full copy of the Adopted Budget of the Los Angeles Harbor Department for the Fiscal Year 2021-22.

EUGENE D. SEROK
Executive Director

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## HARBOR DEPARTMENT

### SCHEDULE 1 - RECEIPTS

<table>
<thead>
<tr>
<th></th>
<th>Adopted Receipts</th>
<th>Budget Receipts</th>
<th>Estimated Receipts</th>
<th>Adopted Receipts</th>
<th>Budget Receipts</th>
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<td>2020-21</td>
<td>2021-22</td>
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<td><strong>ROYALTIES, FEES, AND OTHER OPERATING REVENUES</strong></td>
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<tr>
<td>Fees, Permits, and Concessions</td>
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<td>Clean Truck Program Fees</td>
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<td>Oil Royalties</td>
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<tr>
<td>Other Operating Revenue</td>
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<tr>
<td>Total Miscellaneous Operating Revenue</td>
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<td>$19,885,000</td>
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<tr>
<td><strong>TOTAL OPERATING REVENUES</strong></td>
<td>$467,666,254</td>
<td>$460,090,279</td>
<td>$545,001,000</td>
<td>$533,270,201</td>
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<tr>
<td><strong>NON-OPERATING REVENUES</strong></td>
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<tr>
<td>Interest Income - Cash</td>
<td>$18,606,239</td>
<td>$15,609,804</td>
<td>$15,476,000</td>
<td>$15,483,427</td>
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<td>Interest Income - Notes</td>
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<tr>
<td>Interest Income - Bonds</td>
<td>$1,085,723</td>
<td>$957,587</td>
<td>$857,000</td>
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<td>Net Investment Income</td>
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<td>$2,096,262</td>
<td>$2,605,000</td>
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<tr>
<td>Grants and Fees</td>
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<td>$57,964,494</td>
<td>$6,235,000</td>
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<tr>
<td>Miscellaneous Other Non-Operating Revenues</td>
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<td>$252,042</td>
<td>$187,000</td>
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<td>Total Non-Operating Revenues</td>
<td>$56,681,182</td>
<td>$76,880,189</td>
<td>$25,360,000</td>
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<td><strong>TOTAL RECEIPTS - HARBOR DEPARTMENT</strong></td>
<td>$524,347,436</td>
<td>$536,970,468</td>
<td>$570,361,000</td>
<td>$605,994,838</td>
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</table>

*Note: Rounding of figures may occur.*
# HARBOR DEPARTMENT

## CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

The projects listed herein are those which are to be financed from the Harbor Revenue Fund or special funds available to the Board of Harbor Commissioners. The projects listed are to be wholly or partially undertaken in FY 2021-22. The project data shown in this portion of the Budget are presented for information purposes only.

### ESTIMATED EXPENDITURES 2021-22

(In Thousands of $)

<table>
<thead>
<tr>
<th>CAPITAL IMPROVEMENT PROJECTS</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Berth 90-93 World Cruise Center</td>
<td>$1,172</td>
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<tr>
<td>Berth 100-102 - China Shipping Container Terminal</td>
<td>$56</td>
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<tr>
<td>Berth 121-131 - Yang Ming Container Terminal</td>
<td>$328</td>
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<tr>
<td>Berth 135-147 - TraPac Container Terminal</td>
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<tr>
<td>Berth 171-181 - Development</td>
<td>$5,083</td>
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<tr>
<td>Berth 212-224 - YTI Container Terminal</td>
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<tr>
<td>Berth 222-236 - Everport Container Terminal</td>
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<tr>
<td>Berth 300-306 - Fenix Marine Container Terminal</td>
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<tr>
<td>Berth 400-409 - APMT Container Terminal</td>
<td>$7,155</td>
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<tr>
<td>Motems (Marine Oil Terminal Engineering and Maintenance Standards)</td>
<td>$32,347</td>
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<tr>
<td>Miscellaneous Terminal Improvements</td>
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<tr>
<td>Transportation Improvements</td>
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<tr>
<td>Homeland Security Projects</td>
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<tr>
<td>Port-wide Public Enhancements</td>
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<td>Los Angeles Waterfront</td>
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<td>Environmental Enhancements</td>
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<td>Harbor Department Facilities</td>
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<td>Miscellaneous Projects</td>
<td>$10,450</td>
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<tr>
<td>Unallocated Capital Improvement Program Fund</td>
<td>$12,000</td>
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**Total Construction Projects** * ........................... $188,693

**Capitalized & Allocated Expenditures** ................................ $19,491

**Land and Property Acquisition** ........................................... $--

**Equipment Purchases** ......................................................... $6,166

**Total Capital Improvement** .................................................. $214,350

* Includes Labor - Salaries & Benefits.

Note: Rounding of figures may occur.
## 2021-22 Salary Range and Annual Salary

### GENERAL

#### Regular Positions

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<tr>
<th>Counts</th>
<th>Code</th>
<th>Title</th>
<th>2021-22 Salary Range and Annual Salary</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>0801-1</td>
<td>Port Warden I</td>
<td>7529 (157,205 - 206,210)</td>
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<tr>
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<td>0801-2</td>
<td>Port Warden II</td>
<td>8313 (173,575 - 227,675)</td>
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<td>6</td>
<td>0803</td>
<td>Traffic Manager</td>
<td>6729(2) (140,501 - 211,013)</td>
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<td>5</td>
<td>0805</td>
<td>First Deputy General Manager Harbor</td>
<td>9595(2) (200,343 - 300,985)</td>
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<td>2</td>
<td>0807</td>
<td>Second Deputy General Manager Harbor</td>
<td>8152(2) (170,213 - 255,717)</td>
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<td>1116</td>
<td>Secretary</td>
<td>2484(2) (51,865 - 77,903)</td>
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<td>1117-2</td>
<td>Executive Administrative Assistant II</td>
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<td>Executive Administrative Assistant III</td>
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<td>Accounting Records Supervisor I</td>
<td>2728(2) (56,960 - 85,608)</td>
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<tr>
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<td>Delivery Driver III</td>
<td>2124(2) (44,349 - 66,586)</td>
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<td>Personnel Records Supervisor</td>
<td>2908(2) (60,719 - 91,224)</td>
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<td>Payroll Supervisor</td>
<td>3343(2) (69,801 - 104,838)</td>
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<td>Wharfinger I</td>
<td>2904(2) (60,635 - 91,078)</td>
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<td>Wharfinger II</td>
<td>3310(2) (69,112 - 103,836)</td>
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<td>41</td>
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<td>2021-22 Salary Range and Annual Salary</td>
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<td>Senior Storekeeper</td>
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<td>2021-22 Salary Range and Annual Salary</td>
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<td>Procurement Analyst II</td>
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<td>1846(2) (38,544 - 57,921)</td>
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<td>Tree Surgeon</td>
<td>2360(2) (49,276 - 74,061)</td>
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<td>Maintenance and Construction Helper</td>
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<td>Tree Surgeon Supervisor I</td>
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<td>6067(2) (126,678 - 190,279)</td>
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<td>3127-1</td>
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<td>Port Maintenance Supervisor</td>
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<td>1956(2) (40,841 - 61,345)</td>
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<td>2188(2) (45,685 - 68,653)</td>
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<td>Park Maintenance Supervisor</td>
<td>2535(2) (52,930 - 79,511)</td>
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<td>Tree Surgeon Assistant</td>
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<td>Custodian - Harbor</td>
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<td>1677(2) (35,015 - 52,617)</td>
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<td>2036(2) (42,511 - 63,892)</td>
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<td>2268(2) (47,355 - 71,117)</td>
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<td>Principal Security Officer</td>
<td>2527(2) (52,763 - 79,281)</td>
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<tr>
<td>3221-2</td>
<td>Port Police Officer II</td>
<td>3600 (75,168 - 98,595)</td>
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<td>3221-3</td>
<td>Port Police Officer III</td>
<td>3804 (79,427 - 104,191)</td>
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<tr>
<td>3222</td>
<td>Port Police Sergeant</td>
<td>4755 (99,284 - 130,228)</td>
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<td>Carpenter</td>
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<td>2364(2) (49,360 - 74,165)</td>
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<td>5312(2) (110,914 - 166,643)</td>
</tr>
<tr>
<td>2</td>
<td>9482-H</td>
<td>Legislative Representative - Harbor</td>
<td>5114(2) (106,780 - 160,421)</td>
</tr>
<tr>
<td>15</td>
<td>9485</td>
<td>Senior Civil Engineer</td>
<td>5194(2) (108,450 - 162,947)</td>
</tr>
<tr>
<td>1</td>
<td>9734-2</td>
<td>Commission Executive Assistant II</td>
<td>3457(2) (72,182 - 108,471)</td>
</tr>
</tbody>
</table>

**Commissioner Positions**

<table>
<thead>
<tr>
<th>Count</th>
<th>Code</th>
<th>Title</th>
<th>Salary</th>
</tr>
</thead>
<tbody>
<tr>
<td>5</td>
<td>0101-2</td>
<td>Commissioner</td>
<td>$50/mtg</td>
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</table>

**Total**

<table>
<thead>
<tr>
<th>Regular Positions</th>
<th>Commissioner Positions</th>
</tr>
</thead>
<tbody>
<tr>
<td>999</td>
<td>5</td>
</tr>
</tbody>
</table>
## 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.

<table>
<thead>
<tr>
<th>Receipts 2019-20</th>
<th>Adopted Budget 2020-21</th>
<th>Estimated Receipts 2020-21</th>
<th>Budget Appropriation 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>$178,533,356</td>
<td>$204,934,363</td>
<td>$204,934,000</td>
<td>Mayor-Council Appropriation: 217,990,021</td>
</tr>
<tr>
<td>$178,533,356</td>
<td>$204,934,363</td>
<td>$204,934,000</td>
<td>Total Appropriations: 217,990,021</td>
</tr>
<tr>
<td>$2,110,651</td>
<td>$--</td>
<td>$--</td>
<td>Fines and Fees: --</td>
</tr>
<tr>
<td>66,079</td>
<td>400,000</td>
<td>400,000</td>
<td>Other Receipts: 200,000</td>
</tr>
<tr>
<td>$4,416,396</td>
<td>$--</td>
<td>$1,070,000</td>
<td>Unspent Prior Year Funds from UUFB: --</td>
</tr>
<tr>
<td>$6,593,126</td>
<td>$400,000</td>
<td>$1,470,000</td>
<td>Total Other Revenue: 200,000</td>
</tr>
<tr>
<td>$185,126,482</td>
<td>$205,334,363</td>
<td>$206,404,000</td>
<td>Total Revenue: 218,190,021</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$75,753,178</td>
<td>$80,080,883</td>
<td>$74,740,000</td>
<td>General: 80,678,488</td>
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<tr>
<td>3,339,003</td>
<td>4,036,023</td>
<td>4,036,000</td>
<td>As Needed: 4,186,924</td>
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<tr>
<td>162,699</td>
<td>153,423</td>
<td>626,000</td>
<td>Overtime: 145,423</td>
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<tr>
<td>$79,254,880</td>
<td>$84,270,329</td>
<td>$79,402,000</td>
<td>Total Salaries: 85,010,835</td>
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<tr>
<td>$5,677</td>
<td>$30,462</td>
<td>$30,000</td>
<td>Office Equipment: 30,462</td>
</tr>
<tr>
<td>188,906</td>
<td>372,000</td>
<td>372,000</td>
<td>Printing and Binding: 372,000</td>
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<tr>
<td>1,445</td>
<td>--</td>
<td>--</td>
<td>Travel: --</td>
</tr>
<tr>
<td>7,928,332</td>
<td>15,680,976</td>
<td>15,968,000</td>
<td>Contractual Services: 16,186,490</td>
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<tr>
<td>76,625</td>
<td>97,463</td>
<td>97,000</td>
<td>Transportation: 97,463</td>
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<tr>
<td>31,060</td>
<td>--</td>
<td>--</td>
<td>Library Repairs: --</td>
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<tr>
<td>4,823,860</td>
<td>6,910,658</td>
<td>7,431,000</td>
<td>Office and Administrative: 8,999,016</td>
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<tr>
<td>208,852</td>
<td>601,386</td>
<td>601,000</td>
<td>Operating Supplies: 515,186</td>
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<tr>
<td>$13,264,757</td>
<td>$23,692,945</td>
<td>$24,499,000</td>
<td>Total Expense: 26,200,617</td>
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<tr>
<td>$48,346</td>
<td>$--</td>
<td>$--</td>
<td>Furniture, Office and Technical Equipment: --</td>
</tr>
<tr>
<td>$240,827</td>
<td>$50,000</td>
<td>$50,000</td>
<td>Transportation Equipment: 434,000</td>
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<tr>
<td>$--</td>
<td>$--</td>
<td>$--</td>
<td>Other Operating Equipment: --</td>
</tr>
<tr>
<td>$289,173</td>
<td>$50,000</td>
<td>$50,000</td>
<td>Total Equipment: 434,000</td>
</tr>
<tr>
<td>$16,241,969</td>
<td>$17,242,375</td>
<td>$17,742,000</td>
<td>Library Materials: 19,035,130</td>
</tr>
<tr>
<td>73,156,851</td>
<td>79,799,897</td>
<td>79,935,000</td>
<td>Various Special: 86,460,410</td>
</tr>
<tr>
<td>$89,398,820</td>
<td>$97,042,272</td>
<td>$97,677,000</td>
<td>Total Special: 105,495,540</td>
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<tr>
<td>$--</td>
<td>$278,817</td>
<td>--</td>
<td>Unallocated Amount: 1,049,029</td>
</tr>
<tr>
<td>$182,207,630</td>
<td>$205,334,363</td>
<td>$201,628,000</td>
<td>Total Library: 218,190,021</td>
</tr>
</tbody>
</table>
### Library

#### SUPPORTING DATA

**DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS**

<table>
<thead>
<tr>
<th></th>
<th>DB4401 Branch Library Services</th>
<th>DB4402 Central Library Services</th>
<th>DB4403 Engagement and Learning Services</th>
<th>DB4404 Library Experience Office</th>
<th>DB4449 Technology Support</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Budget</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>47,844,265</td>
<td>13,815,840</td>
<td>5,181,608</td>
<td>798,440</td>
<td>8,371,611</td>
</tr>
<tr>
<td>Expense</td>
<td>6,589,372</td>
<td>2,137,629</td>
<td>1,690,256</td>
<td>2,271,667</td>
<td>9,622,601</td>
</tr>
<tr>
<td>Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Special</td>
<td>71,060,963</td>
<td>13,872,403</td>
<td>2,328,440</td>
<td>41,306</td>
<td>10,727,518</td>
</tr>
<tr>
<td><strong>Total Departmental Budget</strong></td>
<td>125,494,600</td>
<td>29,825,872</td>
<td>9,200,304</td>
<td>3,111,413</td>
<td>28,721,730</td>
</tr>
<tr>
<td><strong>Support Program Allocation</strong></td>
<td>35,409,911</td>
<td>10,140,357</td>
<td>3,362,044</td>
<td>596,492</td>
<td>(28,721,730)</td>
</tr>
</tbody>
</table>

#### Related and Indirect Costs

<table>
<thead>
<tr>
<th></th>
<th>DB4401 Branch Library Services</th>
<th>DB4402 Central Library Services</th>
<th>DB4403 Engagement and Learning Services</th>
<th>DB4404 Library Experience Office</th>
<th>DB4449 Technology Support</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pensions and Retirement</td>
<td>18,306,411</td>
<td>5,242,418</td>
<td>1,738,128</td>
<td>308,378</td>
<td>-</td>
</tr>
<tr>
<td>Human Resources Benefits</td>
<td>13,145,035</td>
<td>3,764,352</td>
<td>1,248,074</td>
<td>221,432</td>
<td>-</td>
</tr>
<tr>
<td>Water and Electricity</td>
<td>3,583,275</td>
<td>1,026,145</td>
<td>340,219</td>
<td>60,361</td>
<td>-</td>
</tr>
<tr>
<td>Building Services</td>
<td>1,567,800</td>
<td>448,972</td>
<td>148,857</td>
<td>26,410</td>
<td>-</td>
</tr>
<tr>
<td>Other Department Related Costs</td>
<td>5,208,692</td>
<td>1,491,616</td>
<td>494,547</td>
<td>87,742</td>
<td>-</td>
</tr>
<tr>
<td>Capital Finance and Wastewater</td>
<td>3,794</td>
<td>1,086</td>
<td>360</td>
<td>64</td>
<td>-</td>
</tr>
<tr>
<td>Bond Interest and Redemption</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Liability Claims</td>
<td>217,181</td>
<td>62,195</td>
<td>20,621</td>
<td>3,659</td>
<td>-</td>
</tr>
<tr>
<td>Judgement Obligation Bond Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Special Purpose Allocations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Non-Department Allocations</td>
<td>564,658</td>
<td>161,701</td>
<td>53,612</td>
<td>9,512</td>
<td>-</td>
</tr>
<tr>
<td><strong>Subtotal Related Costs</strong></td>
<td>42,596,846</td>
<td>12,198,485</td>
<td>4,044,418</td>
<td>717,558</td>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>DB4401 Branch Library Services</th>
<th>DB4402 Central Library Services</th>
<th>DB4403 Engagement and Learning Services</th>
<th>DB4404 Library Experience Office</th>
<th>DB4449 Technology Support</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Positions</strong></td>
<td>653</td>
<td>187</td>
<td>62</td>
<td>11</td>
<td>96</td>
</tr>
</tbody>
</table>

**Total Cost of Program**

<table>
<thead>
<tr>
<th></th>
<th>DB4401 Branch Library Services</th>
<th>DB4402 Central Library Services</th>
<th>DB4403 Engagement and Learning Services</th>
<th>DB4404 Library Experience Office</th>
<th>DB4449 Technology Support</th>
</tr>
</thead>
<tbody>
<tr>
<td>203,501,357</td>
<td>52,164,714</td>
<td>16,606,766</td>
<td>4,425,463</td>
<td>-</td>
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</tr>
</tbody>
</table>
**SUPPORTING DATA**

**DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS**

<table>
<thead>
<tr>
<th></th>
<th>DB4450</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Administration and Support</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Budget</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>8,999,071</td>
<td>85,010,835</td>
</tr>
<tr>
<td>Expense</td>
<td>3,889,092</td>
<td>26,200,617</td>
</tr>
<tr>
<td>Equipment</td>
<td>434,000</td>
<td>434,000</td>
</tr>
<tr>
<td>Special</td>
<td>7,464,910</td>
<td>105,495,540</td>
</tr>
<tr>
<td><strong>Total Departmental Budget</strong></td>
<td>20,787,073</td>
<td>217,140,992</td>
</tr>
<tr>
<td><strong>Support Program Allocation</strong></td>
<td>(20,787,073)</td>
<td>-</td>
</tr>
<tr>
<td><strong>Related and Indirect Costs</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pensions and Retirement</td>
<td>-</td>
<td>25,595,335</td>
</tr>
<tr>
<td>Human Resources Benefits</td>
<td>-</td>
<td>18,378,893</td>
</tr>
<tr>
<td>Water and Electricity</td>
<td>-</td>
<td>5,010,000</td>
</tr>
<tr>
<td>Building Services</td>
<td>-</td>
<td>2,192,039</td>
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<tr>
<td>Other Department Related Costs</td>
<td>-</td>
<td>7,282,597</td>
</tr>
<tr>
<td>Capital Finance and Wastewater</td>
<td>-</td>
<td>5,304</td>
</tr>
<tr>
<td>Bond Interest and Redemption</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Liability Claims</td>
<td>-</td>
<td>303,656</td>
</tr>
<tr>
<td>Judgement Obligation Bond Debt Service</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Special Purpose Allocations</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Non-Department Allocations</td>
<td>-</td>
<td>789,483</td>
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<tr>
<td><strong>Subtotal Related Costs</strong></td>
<td>-</td>
<td>59,557,307</td>
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<tr>
<td><strong>Cost Allocated to Other Departments</strong></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Cost of Program</strong></td>
<td>-</td>
<td>276,698,299</td>
</tr>
<tr>
<td><strong>Positions</strong></td>
<td>108</td>
<td>1,117</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Receipts</th>
<th>Adopted Budget</th>
<th>Estimated Receipts</th>
<th>Budget Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
<tr>
<td>$705,075,973</td>
<td>$752,187,959</td>
<td>$738,908,000</td>
<td>$721,998,264</td>
</tr>
<tr>
<td>(2,095,442)</td>
<td>(2,375,366)</td>
<td>(2,400,000)</td>
<td>(2,191,000)</td>
</tr>
<tr>
<td>5,183,156</td>
<td>5,510,840</td>
<td>5,511,000</td>
<td>5,946,499</td>
</tr>
<tr>
<td>1,687,886</td>
<td>2,270,226</td>
<td>2,224,000</td>
<td>2,277,580</td>
</tr>
<tr>
<td>$709,851,573</td>
<td>$757,593,659</td>
<td>$744,243,000</td>
<td>$728,031,343</td>
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</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Adopted Budget</th>
<th>Estimated Expenditures</th>
<th>Budget Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
<tr>
<td>$720,876,949</td>
<td>$760,000,000</td>
<td>$771,170,000</td>
<td>$826,000,000</td>
</tr>
<tr>
<td>146,314,776</td>
<td>139,766,670</td>
<td>158,000,000</td>
<td>137,300,000</td>
</tr>
<tr>
<td>110,938,177</td>
<td>113,000,000</td>
<td>111,925,000</td>
<td>113,000,000</td>
</tr>
<tr>
<td>134,660,657</td>
<td>140,000,000</td>
<td>140,824,000</td>
<td>146,000,000</td>
</tr>
<tr>
<td>3,731,079</td>
<td>3,900,000</td>
<td>3,174,000</td>
<td>3,400,000</td>
</tr>
<tr>
<td>4,530,043</td>
<td>4,100,000</td>
<td>4,100,000</td>
<td>4,100,000</td>
</tr>
<tr>
<td>1,121,251,681</td>
<td>1,160,766,670</td>
<td>1,189,193,000</td>
<td>1,229,800,000</td>
</tr>
<tr>
<td>126,586,226</td>
<td>132,000,000</td>
<td>133,661,000</td>
<td>142,000,000</td>
</tr>
<tr>
<td>4,406,877</td>
<td>4,800,000</td>
<td>4,489,000</td>
<td>5,000,000</td>
</tr>
<tr>
<td>10,844,349</td>
<td>15,000,000</td>
<td>12,832,000</td>
<td>16,500,000</td>
</tr>
<tr>
<td>1,762,696</td>
<td>1,400,000</td>
<td>1,470,000</td>
<td>1,500,000</td>
</tr>
<tr>
<td>143,600,148</td>
<td>153,700,000</td>
<td>152,452,000</td>
<td>165,000,000</td>
</tr>
<tr>
<td>1,264,851,829</td>
<td>1,314,466,670</td>
<td>1,341,645,000</td>
<td>1,394,800,000</td>
</tr>
<tr>
<td>110,808,714</td>
<td>105,912,707</td>
<td>117,951,000</td>
<td>126,402,428</td>
</tr>
<tr>
<td>22,667,875</td>
<td>23,878,046</td>
<td>22,975,000</td>
<td>25,538,810</td>
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<tr>
<td>$1,398,328,418</td>
<td>$1,444,257,423</td>
<td>$1,482,571,000</td>
<td>$1,546,741,238</td>
</tr>
<tr>
<td>$466,975,718</td>
<td>$38,062,814</td>
<td>$11,567,000</td>
<td>(146,693,778)</td>
</tr>
<tr>
<td>$1,865,304,136</td>
<td>$1,406,194,609</td>
<td>$1,471,004,000</td>
<td>$1,400,047,460</td>
</tr>
</tbody>
</table>

1) 2019-20 Actual Receipts and Expenditures are derived from LAFPP’s Audited Financial Statements using the modified accrual basis. 2020-21 Estimated Receipts and Expenditures and 2021-22 Budgeted Receipts and Expenditures are calculated on a cash basis.

2) The total City Contribution (General Fund) in a given Fiscal Year is the sum of the General Fund and Excess Benefit Plan (EBP) line items. For 2021-22 these amounts total $720,296,351. Since the EBP revenue is transferred to the Controller, however, it is excluded from LAFPP total revenue. The Harbor and Airports contributions are calculated separately and are reflected in separate line items.

3) In November 2016, voters of the City of Los Angeles approved an amendment to the City Charter to (1) enroll all new Airport Police Officers hired on or after January 7, 2018, in the Los Angeles Fire and Police Pension Plan (LAFPP) instead of the Los Angeles City Employees’ Retirement System (LACERS); (2) allow all current Airport Police and Airport Safety Officers who started before January 7, 2018, to convert all of their LACERS retirement credit to LAFPP Tier 6 credit at their own expense; and, (3) give any current or future Airport Chief of Police the option of joining LACERS instead of LAFPP. The first contribution by Airports was made in January 2018.
### DEPARTMENT OF PENSIONS

#### FIRE AND POLICE PENSIONS SYSTEM

<table>
<thead>
<tr>
<th>Actual Expenditures</th>
<th>Adopted Budget</th>
<th>Estimated Expenditures</th>
<th>Budget Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
</tbody>
</table>

#### ADMINISTRATIVE EXPENSE

<table>
<thead>
<tr>
<th>Item</th>
<th>2019-20</th>
<th>2020-21</th>
<th>2020-21</th>
<th>2021-22</th>
</tr>
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<tbody>
<tr>
<td><strong>SALARIES</strong></td>
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<td>87,367</td>
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<td>109,000</td>
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<tr>
<td>Overtime</td>
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<td>13,874,910</td>
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$22,667,875 $23,878,046 $22,975,000 $25,538,810
# Fire and Police Pensions

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<th>Code</th>
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<td>Title</td>
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<td>2484(2) (51,865 - 77,903)</td>
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<td>Executive Administrative Assistant II</td>
<td>2989(2) (62,410 - 93,772)</td>
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<td>Executive Administrative Assistant III</td>
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<td>1203</td>
<td>Benefits Specialist</td>
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<td>1853(2) (38,690 - 58,088)</td>
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<td>1368</td>
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<td>1455-1</td>
<td>Systems Programmer I</td>
<td>4291(7) (89,596 - 134,613)</td>
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<td>Systems Programmer II</td>
<td>4617(2) (96,402 - 144,844)</td>
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<td>Systems Programmer III</td>
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<td>Senior Accountant II</td>
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<td>Principal Accountant I</td>
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<td>Principal Accountant II</td>
<td>4138(2) (86,401 - 129,831)</td>
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<td>Departmental Chief Accountant IV</td>
<td>6067(2) (126,678 - 190,279)</td>
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<td>1596</td>
<td>Systems Analyst</td>
<td>3457(2) (72,182 - 108,471)</td>
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<td>5061(2) (105,673 - 158,771)</td>
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<td>Departmental Audit Manager</td>
<td>6067(2) (126,678 - 190,279)</td>
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<td>Internal Auditor II</td>
<td>3457(2) (72,182 - 108,471)</td>
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<td>9108</td>
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<td>3603(2) (75,230 - 113,023)</td>
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<td>5479(2) (114,401 - 171,800)</td>
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<td>Investment Officer III</td>
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<td>Senior Personnel Analyst I</td>
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<td>1</td>
<td>Senior Management Analyst II</td>
<td>5266(2) (109,954 - 165,202)</td>
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<td>1</td>
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<td>6067(2) (126,678 - 190,279)</td>
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<tr>
<td>6</td>
<td>9184</td>
<td>Management Analyst</td>
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<td>1</td>
<td>9267</td>
<td>General Manager Fire and Police Pension System</td>
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## General

### Regular Positions

<table>
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<tr>
<th>Count</th>
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<td>9734-2</td>
<td>Commission Executive Assistant II</td>
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<table>
<thead>
<tr>
<th>Count</th>
<th>Code</th>
<th>Title</th>
<th>Salary Range</th>
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### Commissioner Positions

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<td>9</td>
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<td>Commissioner</td>
<td>$50/mtg</td>
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### AS Needed

**To be Employed As Needed in Such Numbers as Required**

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<td>Administrative Trainee</td>
<td>$32,343 - 48,566</td>
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<td>1133</td>
<td>Relief Retirement Worker</td>
<td>$33,950 - 51,030</td>
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<td>1501</td>
<td>Student Worker</td>
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<td>1502</td>
<td>Student Professional Worker</td>
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<table>
<thead>
<tr>
<th>Regular Positions</th>
<th>Commissioner Positions</th>
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<td>Total</td>
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<td></td>
<td>9</td>
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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.

<table>
<thead>
<tr>
<th>Adopted Budget 2020-21</th>
<th>Estimated Receipts 2020-21</th>
<th>Actual Budget 2019-20</th>
<th>Budget Appropriation 2021-22</th>
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<tr>
<td>$271,797,101</td>
<td>$225,962,816</td>
<td>$225,962,000</td>
<td>Mayor-Council Appropriation $263,131,301</td>
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<td>308,000</td>
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<td>--</td>
<td>Arts and Cultural Facilities &amp; Services Fund (Sch. 24) --</td>
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<td>500,000</td>
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<td>--</td>
<td>Proposition A Local Transit Assistance Fund (Sch. 26) --</td>
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<td>700,000</td>
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<td>HCID General Fund Program (Sch. 29) --</td>
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<td>3,969,729</td>
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<td>State AB 1290 City Fund (Sch. 29) --</td>
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<td>102,280</td>
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<td>Venice Area Surplus Real Property Fund (Sch. 29) --</td>
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<td>El Pueblo Revenue Fund (Sch. 43) 100,000</td>
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<tr>
<td>$277,477,110</td>
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<td>Total Appropriations $263,231,301</td>
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<th>Other Revenue</th>
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<th>Camps --</th>
<th>$199,999</th>
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<tr>
<td>$326,313,369</td>
<td>$263,117,816</td>
<td>$260,174,000</td>
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</table>

Total Other Revenue $35,495,999
Total Revenue $298,727,300

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.

<table>
<thead>
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<th>Actual</th>
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<th>Estimated</th>
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<td>Expenditures</td>
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<td>2020-21</td>
<td>2021-22</td>
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**EXPENDITURES AND APPROPRIATIONS**

**Salaries**

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<th>2020-21</th>
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**Expense**

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**Equipment**

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<th>2020-21</th>
<th>2021-22</th>
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<td><strong>18,622</strong></td>
<td><strong>14,000</strong></td>
<td><strong>14,000</strong></td>
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**Special**

<table>
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<tr>
<th></th>
<th>2019-20</th>
<th>2020-21</th>
<th>2020-21</th>
<th>2021-22</th>
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<tbody>
<tr>
<td>1,650,752</td>
<td>2,330,490</td>
<td>2,331,000</td>
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<tr>
<td>824,025</td>
<td>1,067,250</td>
<td>1,067,000</td>
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<td>49,286,504</td>
<td>52,812,963</td>
<td>52,815,000</td>
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<tr>
<td>46,940</td>
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<tr>
<td><strong>51,808,221</strong></td>
<td><strong>56,210,703</strong></td>
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## Recreation and Parks

<table>
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<tr>
<th>Actual</th>
<th>Adopted</th>
<th>Estimated</th>
<th>Total</th>
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<tr>
<td>Expenditures</td>
<td>Budget</td>
<td>Expenditures</td>
<td>Budget</td>
</tr>
<tr>
<td>2019-20</td>
<td>2020-21</td>
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<td>2021-22</td>
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### EXPENDITURES AND APPROPRIATIONS

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<th>2020-21</th>
<th>2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual</td>
<td>277,477,110</td>
<td>263,117,816</td>
<td>279,756,000</td>
<td>298,727,300</td>
</tr>
<tr>
<td>Adopted</td>
<td>263,117,816</td>
<td>2020-21</td>
<td>2020-21</td>
<td>2021-22</td>
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<tr>
<td>Total Recreation and Parks</td>
<td>279,756,000</td>
<td>2021-22</td>
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### SOURCES OF FUNDS

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<th>2020-21</th>
<th>2021-22</th>
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</thead>
<tbody>
<tr>
<td>Recreation and Parks Other Revenue</td>
<td>277,477,110</td>
<td>263,117,816</td>
<td>279,756,000</td>
<td>298,727,300</td>
</tr>
<tr>
<td>Total Funds</td>
<td>277,477,110</td>
<td>263,117,816</td>
<td>279,756,000</td>
<td>298,727,300</td>
</tr>
</tbody>
</table>

* Actual expenditure amounts may include capital improvement projects funded by Fund 302/89 Recreation and Parks - Special Funds and various other funds. Special fund revenues offsetting these costs are reflected as revenues under line item "Transfers from Various Accounts."

I hereby certify that the foregoing is a full, true, and correct copy of the budget for the Recreation and Parks Fund for the Fiscal Year 2021-22, approved by the Board of Recreation and Park Commissioners.

MICHAEL A. SHULL, GENERAL MANAGER
RECREATION AND PARKS GOLF OPERATIONS

The Golf Special Fund was established for the purpose of receiving all revenues derived from the operation of the City's municipal golf courses. All costs and expenses incurred in the operation of the golf courses, including related costs, will be disbursed from the Golf Special Fund. In accordance with Charter Section 591, the Board of Recreation and Park Commissioners shall have the power to manage and control the Golf Special Fund.

A statement of the operating revenues and expenditures from golf operations is presented below. The proposed full-time staffing for the City's 13 golf facilities is presented in the next page.

<table>
<thead>
<tr>
<th>REVENUES</th>
<th>Fiscal Year 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Green Fees</td>
<td>$17,000,000</td>
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<tr>
<td>Golf Carts</td>
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<td>Driving Range and Lessons - Self Operated</td>
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<tr>
<td>Player Cards</td>
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<tr>
<td>Tregnan Junior Golf Academy</td>
<td>$175,000</td>
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<tr>
<td>Food and Beverage Concessions</td>
<td>$300,000</td>
</tr>
<tr>
<td>Interest Income</td>
<td>$290,000</td>
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<tr>
<td>Merchandise Sales</td>
<td>$120,000</td>
</tr>
<tr>
<td>Other</td>
<td>$665,000</td>
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<tr>
<td>TOTAL Revenue</td>
<td>$26,150,000</td>
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<table>
<thead>
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<th>EXPENDITURES AND APPROPRIATIONS</th>
<th>Fiscal Year 2021-22</th>
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</thead>
<tbody>
<tr>
<td>Salaries, General</td>
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<tr>
<td>Salaries, As-Needed</td>
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<tr>
<td>Maintenance, Materials and Supplies</td>
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<td>Concession Expenses</td>
<td>$50,000</td>
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<td>Utilities</td>
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<tr>
<td>Golf Capital Improvement</td>
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<tr>
<td>Reimbursement of General Fund Costs</td>
<td>$9,000,000</td>
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<td>TOTAL Expenditures and Appropriations</td>
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## 2021-22 POSITION AUTHORITIES

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<th>CLASS TITLE</th>
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<tr>
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<td>Accountant II</td>
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<tr>
<td>1358</td>
<td>Administrative Clerk</td>
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<td>3333-1</td>
<td>Building Repairer I</td>
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<td>1549-2</td>
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<td>3141</td>
<td>Gardener Caretaker</td>
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<tr>
<td>2458</td>
<td>Golf Manager</td>
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<tr>
<td>2457</td>
<td>Golf Operations Supervisor</td>
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<td>2453</td>
<td>Golf Starter</td>
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<td>2479-1</td>
<td>Golf Starter Supervisor I</td>
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<td>2479-2</td>
<td>Golf Starter Supervisor II</td>
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<td>3913</td>
<td>Irrigation Specialist</td>
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<tr>
<td>3523</td>
<td>Light Equipment Operator</td>
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<td>9184</td>
<td>Management Analyst</td>
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<td>3145</td>
<td>Park Maintenance Supervisor</td>
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<tr>
<td>3147-2</td>
<td>Principal Grounds Maintenance Supervisor II</td>
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<tr>
<td>1116</td>
<td>Secretary</td>
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<td>3143</td>
<td>Senior Gardener</td>
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<td>3146</td>
<td>Senior Park Maintenance Supervisor</td>
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<td>1596-2</td>
<td>Systems Analyst II</td>
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<td></td>
<td><strong>TOTAL</strong></td>
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</table>
## SUPPORTING DATA
### DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

<table>
<thead>
<tr>
<th></th>
<th>DC8801 Museums and Educational</th>
<th>DC8802 Griffith Observatory</th>
<th>DC8807 Aquatics</th>
<th>DC8809 Building and Facilities Maintenance</th>
<th>DC8810 Land Maintenance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Budget</strong></td>
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<td></td>
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<td></td>
<td></td>
</tr>
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<td>-</td>
<td>-</td>
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<td>Special</td>
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<td>6,662,380</td>
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<td>Pensions and Retirement</td>
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<tr>
<td>Other Special Purpose Allocations</td>
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<tr>
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<td>45,625,619</td>
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<td><strong>Subtotal Related Costs</strong></td>
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<td>8,731,904</td>
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<td>92,170,096</td>
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<td><strong>Cost Allocated to Other Departments</strong></td>
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<td>-</td>
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<tr>
<td><strong>Total Cost of Program</strong></td>
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<td>9,561,190</td>
<td>28,900,565</td>
<td>57,888,451</td>
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# SUPPORTING DATA

## DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

<table>
<thead>
<tr>
<th>Service Area</th>
<th>DC8811 Capital Projects and Planning</th>
<th>DC8812 Expo Center</th>
<th>DC8813 Partnerships, Grants, and Sponsorships</th>
<th>DC8820 Recreational Programming</th>
<th>DC8821 Venice Beach</th>
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</thead>
<tbody>
<tr>
<td><strong>Budget</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
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<td>1,349,627</td>
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<td>14,657,510</td>
<td>684,421</td>
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<td>428,422</td>
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<td><strong>Related and Indirect Costs</strong></td>
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<td>644,321</td>
<td>263,586</td>
<td>9,986,970</td>
<td>468,597</td>
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<td>353,666</td>
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<td>11,336</td>
<td>429,515</td>
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<tr>
<td>Other Special Purpose Allocations</td>
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<tr>
<td>Non-Department Allocations</td>
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<tr>
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## SUPPORTING DATA
### DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

<table>
<thead>
<tr>
<th></th>
<th>DC8822 Utilities and Sanitation Services</th>
<th>DC8823 Public Safety</th>
<th>DC8824 City Services</th>
<th>DC8849 Information Technology</th>
<th>DC8850 General Administration and Support</th>
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</thead>
<tbody>
<tr>
<td><strong>Budget</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
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<td>(21,499,939)</td>
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<td><strong>Related and Indirect Costs</strong></td>
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<td>Pensions and Retirement</td>
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<td>Building Services</td>
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<td>12,596</td>
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<tr>
<td>Bond Interest and Redemption</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Liability Claims</td>
<td>-</td>
<td>288,376</td>
<td>52,432</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Judgement Obligation Bond Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Special Purpose Allocations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Non-Department Allocations</td>
<td>-</td>
<td>4,402,472</td>
<td>800,449</td>
<td>-</td>
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<tr>
<td><strong>Subtotal Related Costs</strong></td>
<td>-</td>
<td>8,893,607</td>
<td>1,617,019</td>
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<tr>
<td><strong>Cost Allocated to Other Departments</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td><strong>Total Cost of Program</strong></td>
<td>32,165,387</td>
<td>18,093,330</td>
<td>6,146,147</td>
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<td>-</td>
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<tr>
<td><strong>Positions</strong></td>
<td>55</td>
<td>10</td>
<td>18</td>
<td>85</td>
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</table>
## SUPPORTING DATA
### DISTRIBUTION OF 2021-22 TOTAL COST OF PROGRAMS

<table>
<thead>
<tr>
<th>Total Departmental Budget</th>
<th>298,727,300</th>
</tr>
</thead>
<tbody>
<tr>
<td>Support Program Allocation</td>
<td>-</td>
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<tr>
<td><strong>Related and Indirect Costs</strong></td>
<td></td>
</tr>
<tr>
<td>Pensions and Retirement</td>
<td>37,927,055</td>
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<tr>
<td>Human Resources Benefits</td>
<td>28,624,856</td>
</tr>
<tr>
<td>Water and Electricity</td>
<td>-</td>
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<tr>
<td>Building Services</td>
<td>110,087</td>
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<tr>
<td>Other Department Related Costs</td>
<td>30,662,699</td>
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<tr>
<td>Capital Finance and Wastewater</td>
<td>1,631,151</td>
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<tr>
<td>Bond Interest and Redemption</td>
<td>-</td>
</tr>
<tr>
<td>Liability Claims</td>
<td>6,789,940</td>
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<tr>
<td>Judgement Obligation Bond Debt Service</td>
<td>-</td>
</tr>
<tr>
<td>Other Special Purpose Allocations</td>
<td>-</td>
</tr>
<tr>
<td>Non-Department Allocations</td>
<td>103,658,205</td>
</tr>
<tr>
<td><strong>Subtotal Related Costs</strong></td>
<td>209,403,993</td>
</tr>
<tr>
<td><strong>Total Cost of Program</strong></td>
<td>508,131,293</td>
</tr>
<tr>
<td>Positions</td>
<td>1,398</td>
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</tbody>
</table>
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**

<table>
<thead>
<tr>
<th>Receipts</th>
<th>Estimated Receipts</th>
<th>Estimated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
<tr>
<td>$ 675,400,000</td>
<td>$ 644,500,000</td>
<td>$ 498,600,000</td>
</tr>
</tbody>
</table>

Less:

- Payments to City of Los Angeles (Held in Reserve).

<table>
<thead>
<tr>
<th>Receipts</th>
<th>Estimated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 675,400,000</td>
<td>$ 644,500,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Receipt</th>
<th>Estimated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sale of Water (1)</td>
<td>$ 1,435,913,000</td>
</tr>
<tr>
<td>From Power Revenue Fund for services and materials</td>
<td>$ 433,923,000</td>
</tr>
<tr>
<td>Proceeds from sale of bonds for construction expenditures made by Water Revenue Fund</td>
<td>$ 439,472,000</td>
</tr>
<tr>
<td>Proceeds from Securitization (2)</td>
<td>--</td>
</tr>
<tr>
<td>Proceeds from Revolving Line of Credit</td>
<td>--</td>
</tr>
<tr>
<td>Proceeds from State of California Loan</td>
<td>$ 44,245,000</td>
</tr>
<tr>
<td>Contributions in aid of construction</td>
<td>$ 3,932,000</td>
</tr>
<tr>
<td>Customers' deposits</td>
<td>$ 34,896,500</td>
</tr>
<tr>
<td>From individuals, companies and governmental agencies for services and materials</td>
<td>$ 6,035,900</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>$ 14,490,000</td>
</tr>
</tbody>
</table>

$ 2,810,778,297 | $ 2,880,939,000 | $ 3,034,152,460

**APPROPRIATIONS**

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Estimated Expenditures</th>
<th>Estimated Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
<tr>
<td>$ 473,808,900</td>
<td>$ 477,324,000</td>
<td>$ 543,510,600</td>
</tr>
<tr>
<td>145,587,400</td>
<td>173,298,000</td>
<td>176,624,600</td>
</tr>
<tr>
<td>160,200,000</td>
<td>239,153,000</td>
<td>249,765,000</td>
</tr>
<tr>
<td>175,449,700</td>
<td>186,230,000</td>
<td>276,933,900</td>
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<tr>
<td>47,200,000</td>
<td>32,382,000</td>
<td>32,382,000</td>
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<tr>
<td>38,809,797</td>
<td>34,112,000</td>
<td>34,896,500</td>
</tr>
<tr>
<td>5,311,700</td>
<td>6,036,000</td>
<td>6,035,900</td>
</tr>
<tr>
<td>62,600,000</td>
<td>18,163,000</td>
<td>14,490,000</td>
</tr>
</tbody>
</table>

$ 2,810,778,297 | $ 2,880,939,000 | $ 3,034,152,460

- Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.

- Outside services and regulatory fees.
- Purchase of land and buildings.
- Property taxes.
- Utility services for electricity and heat.
- Injuries and damages.
- Postal services.
- Professional services.
### WATER REVENUE FUND

#### APPROPRIATIONS (Continued)

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Estimated Expenditures</th>
<th>Estimated Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
<tr>
<td>$2,275,900</td>
<td>$1,926,000</td>
<td>$2,359,200</td>
</tr>
<tr>
<td>4,932,700</td>
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</tr>
<tr>
<td>9,656,253</td>
<td>11,527,000</td>
<td>11,792,380</td>
</tr>
<tr>
<td>312,269,300</td>
<td>326,922,000</td>
<td>382,902,000</td>
</tr>
<tr>
<td>340,900,000</td>
<td>328,235,000</td>
<td></td>
</tr>
<tr>
<td>116,119,200</td>
<td>113,571,000</td>
<td>128,743,300</td>
</tr>
<tr>
<td>145,556,400</td>
<td>137,225,000</td>
<td>139,469,400</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Estimated Expenditures</th>
<th>Estimated Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,137,241,153</td>
<td>2,273,005,000</td>
<td>2,542,788,380</td>
</tr>
<tr>
<td>$ (29,037,144)</td>
<td>(109,334,000)</td>
<td>(57,764,080)</td>
</tr>
<tr>
<td>644,500,000</td>
<td>498,600,000</td>
<td>433,600,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Estimated Expenditures</th>
<th>Estimated Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,810,778,297</td>
<td>$2,880,939,000</td>
<td>$3,034,152,460</td>
</tr>
</tbody>
</table>

1. Included "pass-throughs" for water supply costs, water quality improvements, water reclamation and conservation projects, water infrastructure, water expense stabilization, Owens Valley regulatory adjustment, low income subsidy adjustment and water right revenue.
2. Proceeds from securitization of capital expenditures for mandated and local water supply projects.
3. Net of receipts from Power System, individuals and companies, contributions in aid of construction, customer deposits, and other miscellaneous sources, the Water Revenue Fund Operating Budget is $2,021,060,920.
DEPARTMENT OF WATER AND POWER

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POWER REVENUE FUND

RECEIPTS

<table>
<thead>
<tr>
<th></th>
<th>Receipts 2019-20</th>
<th>Estimated Receipts 2020-21</th>
<th>Estimated Receipts 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance available, July 1</td>
<td>$1,142,000,000</td>
<td>$1,125,000,000</td>
<td>$921,000,000</td>
</tr>
<tr>
<td>Payments to City of Los Angeles</td>
<td>229,913,000</td>
<td>218,355,000</td>
<td>226,331,000</td>
</tr>
<tr>
<td>Sale of electric energy (1)</td>
<td>4,125,400,000</td>
<td>4,241,347,000</td>
<td>4,279,426,000</td>
</tr>
<tr>
<td>From Water Revenue Fund for services and materials</td>
<td>308,021,400</td>
<td>326,930,000</td>
<td>382,979,300</td>
</tr>
<tr>
<td>Proceeds from sale of bonds for construction</td>
<td>662,800,000</td>
<td>516,959,000</td>
<td>57,700,000</td>
</tr>
<tr>
<td>Contributions in aid of construction</td>
<td>57,700,000</td>
<td>51,599,000</td>
<td>51,599,000</td>
</tr>
<tr>
<td>From individuals, companies and governmental agencies for services and materials</td>
<td>107,304,500</td>
<td>97,238,000</td>
<td>97,238,000</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>268,500,000</td>
<td>120,576,000</td>
<td>181,701,000</td>
</tr>
<tr>
<td>Total Power Revenue Fund</td>
<td>$6,441,812,900</td>
<td>$6,261,294,000</td>
<td>$7,011,503,800</td>
</tr>
</tbody>
</table>

APPROPRIATIONS

<table>
<thead>
<tr>
<th></th>
<th>Expenditures 2019-20</th>
<th>Estimated Expenditures 2020-21</th>
<th>Estimated Appropriation 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and wages</td>
<td>$1,075,123,000</td>
<td>$1,043,748,000</td>
<td>$1,214,287,700</td>
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<tr>
<td>Materials, supplies and equipment</td>
<td>255,096,000</td>
<td>264,310,000</td>
<td>275,583,700</td>
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<tr>
<td>Purchased energy and fuel for generation</td>
<td>1,449,100,000</td>
<td>1,559,474,000</td>
<td>1,500,809,000</td>
</tr>
<tr>
<td>Contracts - Construction work</td>
<td>233,937,600</td>
<td>262,155,000</td>
<td>508,491,500</td>
</tr>
<tr>
<td>Contracts - Operation and maintenance work</td>
<td>9,528,600</td>
<td>28,484,000</td>
<td>74,057,500</td>
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<tr>
<td>Rentals and leases</td>
<td>14,157,700</td>
<td>14,544,000</td>
<td>21,294,700</td>
</tr>
<tr>
<td>Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities</td>
<td>65,755,300</td>
<td>49,626,000</td>
<td>50,822,000</td>
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<tr>
<td>Outside services and regulatory fees</td>
<td>251,751,200</td>
<td>305,351,000</td>
<td>371,460,400</td>
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<tr>
<td>Purchase of land and buildings</td>
<td>9,092,000</td>
<td>16,251,000</td>
<td>17,350,600</td>
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<tr>
<td>Property taxes</td>
<td>15,217,600</td>
<td>12,265,000</td>
<td>13,011,100</td>
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<tr>
<td>Utility services for telecommunications and water</td>
<td>5,756,400</td>
<td>29,480,000</td>
<td>32,878,500</td>
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<tr>
<td>Postal services</td>
<td>21,284,500</td>
<td>6,480,000</td>
<td>5,948,000</td>
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</table>
## POWER REVENUE FUND

### APPROPRIATIONS (Continued)

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Estimated Expenditures</th>
<th>Estimated Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
<td>2021-22</td>
</tr>
<tr>
<td>$236,772,900</td>
<td>$186,611,000</td>
<td>$273,327,000</td>
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<tr>
<td>$8,047,200</td>
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<tr>
<td>68,197,400</td>
<td>86,377,000</td>
<td>93,159,700</td>
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<tr>
<td>11,680,407</td>
<td>7,443,000</td>
<td>7,613,809</td>
</tr>
<tr>
<td>--</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>352,031,300</td>
<td>387,426,000</td>
<td>433,809,000</td>
</tr>
<tr>
<td>614,800,000</td>
<td>642,647,000</td>
<td>664,989,000</td>
</tr>
<tr>
<td>223,713,000</td>
<td>241,325,000</td>
<td>273,566,800</td>
</tr>
<tr>
<td>300,500,500</td>
<td>291,604,000</td>
<td>296,372,600</td>
</tr>
<tr>
<td>$5,231,913,307</td>
<td>$5,441,162,000</td>
<td>$6,138,822,109</td>
</tr>
<tr>
<td>$ (84,899,593)</td>
<td>$100,868,000</td>
<td>$64,318,309</td>
</tr>
<tr>
<td>1,125,000,000</td>
<td>921,000,000</td>
<td>937,000,000</td>
</tr>
<tr>
<td>$6,441,812,900</td>
<td>$6,261,294,000</td>
<td>$7,011,503,800</td>
</tr>
</tbody>
</table>

1. Includes "pass-throughs" for fuel and purchased power costs, demand side management, renewable power portfolio, power reliability program, and low income subsidy adjustment.
2. Net of receipts from Water System, individuals and companies, contributions in aid of construction, and other miscellaneous sources, the Power Revenue Fund Operating Budget is $5,399,859,309.
### CAPITAL IMPROVEMENT PROGRAM

<table>
<thead>
<tr>
<th>Category</th>
<th>Expenditures 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>INFRASTRUCTURE - PASS THRU</strong></td>
<td>$310,303,000</td>
</tr>
<tr>
<td>Distribution Mains</td>
<td>$139,897,000</td>
</tr>
<tr>
<td>Services, Meters &amp; Hydrants</td>
<td>$65,271,000</td>
</tr>
<tr>
<td>Trunk Line &amp; Major System Connections</td>
<td>$60,233,000</td>
</tr>
<tr>
<td>Infrastructure Reservoir Improvements</td>
<td>$16,524,000</td>
</tr>
<tr>
<td>Pump Stations</td>
<td>$12,894,000</td>
</tr>
<tr>
<td>Regulator Stations</td>
<td>$8,872,000</td>
</tr>
<tr>
<td>Seismic Improvements</td>
<td>$3,668,000</td>
</tr>
<tr>
<td>Water Systems Infrastructure Support</td>
<td>$2,049,000</td>
</tr>
<tr>
<td>Griffith Park Water Distribution System</td>
<td>$895,000</td>
</tr>
<tr>
<td>Total</td>
<td>$310,303,000</td>
</tr>
</tbody>
</table>

| **INFRASTRUCTURE - BASE**             | $59,313,000          |
| Water Services Organization Facilities | $34,102,000          |
| Water Services Organization Information Technology | $21,046,000 |
| Other Water Services Organization Capital Projects | $2,732,000 |
| Tools & Equipment                     | $1,433,000           |
| Total                                 | $59,313,000          |

| **WATER QUALITY**                     | $322,779,000         |
| Ground Water Remediation and Cleanup  | $179,755,000         |
| Water Quality Improvement Project - Trunkline Improvements | $58,618,000 |
| Chlorination Station Installations    | $25,780,000          |
| Water Treatment Improvements          | $22,514,000          |
| Meter Replacement Program             | $21,487,000          |
| Hyperion Reuse                        | $9,692,000           |
| Water Quality Improvement Project - Reservoir Improvements | $4,933,000 |
| Total                                 | $322,779,000         |

| **INFRASTRUCTURE - OPERATING SUPPORT** | $86,533,000         |
| Joint Capital-Water Share             | $29,327,000         |
| ERP Program Water Funded              | $18,010,000         |
| Fleet Equipment Replacements & Additions | $17,159,000 |
| Cyber Security Water Funded           | $7,753,000          |
| John Ferraro Building Capital         | $5,455,000          |
| PC Equipment - Water Serv              | $2,668,000          |
| Water Ergonomics, Furniture, and Remodel | $2,146,000 |
| Additions & Betterments - Water FN CAO | $1,823,000 |
| Fueling Station Infrastructure        | $845,000            |
| Cloud Infrastructure Water Funded     | $567,000            |
| Tools & Equipment - Power Construction & Maintenance (PCM) Shops | $417,000 |
| PC Equipment Water - Joint            | $129,000            |
| Joint Facilities (Non-JFB) Water      | $96,000             |
| Tools & Equipment - Corporate Services Organization | $44,000 |
| HR Capital Projects & Equipment       | $39,000             |
| Cafeteria Equipment                   | $21,000             |
| Fleet Construction Project            | $19,000             |
| Industrial Graphics Equipment         | $14,000             |
| Water Security Systems                | $1,000              |
| Total                                 | $86,533,000         |
### WSCA - RECYCLED WATER

<table>
<thead>
<tr>
<th>Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Watershed - Stormwater Capture</td>
<td>$25,291,000</td>
</tr>
<tr>
<td>Water Recycling - Capital</td>
<td>$8,310,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$33,601,000</strong></td>
</tr>
</tbody>
</table>

### WSCA - LAA

<table>
<thead>
<tr>
<th>Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>LA Aqueduct System - Additions &amp; Betterments South</td>
<td>$17,364,000</td>
</tr>
<tr>
<td>LA Aqueduct System - Additions &amp; Betterments North</td>
<td>$9,655,000</td>
</tr>
<tr>
<td>E. Sierra Environmental Capital</td>
<td>$3,301,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$30,320,000</strong></td>
</tr>
</tbody>
</table>

### WSCA - WATER CONSERVATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Water Conservation - Water Funded</td>
<td>$13,793,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$13,793,000</strong></td>
</tr>
</tbody>
</table>

### WSCA - GROUNDWATER

<table>
<thead>
<tr>
<th>Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Groundwater Management</td>
<td>$8,648,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$8,648,000</strong></td>
</tr>
</tbody>
</table>

### OWENS VALLEY REGULATORY

<table>
<thead>
<tr>
<th>Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Owens Valley Dust Mitigation</td>
<td>$14,858,000</td>
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<tr>
<td>Owens Lake Master Project</td>
<td>$9,953,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$24,811,000</strong></td>
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</table>

Gross Capital.............................................................. $890,101,000

Accounting Accruals and Adjustments.......................... $1,374,000

Net Capital Improvement Program............................... $891,475,000
### POWER REVENUE FUND

#### CAPITAL IMPROVEMENT PROGRAM

<table>
<thead>
<tr>
<th>Category</th>
<th>Expenditures 2021-22</th>
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<tbody>
<tr>
<td><strong>POWER SYSTEM RELIABILITY PROGRAM</strong></td>
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<tr>
<td>PSRP - Distribution</td>
<td>$337,745,000</td>
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<tr>
<td>PSRP - Substation</td>
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<td>PSRP - Transmission</td>
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<td>Information Application System Capital - PSIAT</td>
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<tr>
<td>PSRP - Generation</td>
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<td><strong>Total</strong></td>
<td>$604,625,000</td>
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<tr>
<td><strong>INFRASTRUCTURE</strong></td>
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<tr>
<td>New Business - Revenue</td>
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<tr>
<td>Inter-Agency and Customer Initiative</td>
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<tr>
<td>Castaic Power Plant Additions and Betterments</td>
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<tr>
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<td>AMR Automatic Meter Reading</td>
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<tr>
<td>General Facility Improvements - PCM</td>
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<tr>
<td>Palo Verde Nuclear Generating Station</td>
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<tr>
<td>Substation Reliability Improvement</td>
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<tr>
<td>Harbor Generating Station Additions and Betterments</td>
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<tr>
<td>Scattergood Generating Station Additions and Betterments</td>
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<tr>
<td>Haynes Generating Station Additions and Betterments</td>
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<td>Streetlight Systems</td>
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<td>NERC CIP Cybersecurity Power (Capital)</td>
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<td>Power System General (Capital)</td>
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<td>Generation Capital - Power &amp; External Energy Resources</td>
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<tr>
<td>SmartGrid, Infrastructure</td>
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<tr>
<td>PCM General Business Equipment</td>
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<td>General Facility Improvement</td>
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<tr>
<td>OVES Distribution Additions and Betterments</td>
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<td>Eastern Stations Additions and Betterments</td>
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<td>Sylmar Converter Station Additions and Betterments</td>
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<td>Generation Miscellaneous Improvements on Various DWP Facilities</td>
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<td>General Facility Improvement - XMSN</td>
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<td>Power System Disaster Preparation Program - Capital</td>
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<td><strong>Total</strong></td>
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<td><strong>REPOWERING</strong></td>
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<td>Haynes Demo/Modernization</td>
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<td>Castaic Modernization</td>
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<td><strong>Total</strong></td>
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<td><strong>GAS DRILLING</strong></td>
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<td>SCPPA Gas Reserves Project</td>
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<td><strong>RENEWABLE PORTFOLIO STANDARD</strong></td>
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<td>Barren Ridge Renewable Transmission</td>
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<td>Long - Term Planning &amp; Development</td>
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<td>Transmission Lines</td>
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<td>Resource Development - Renewable PRJ AQ</td>
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<td>Energy Imbalance Market Capital</td>
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<td>Power System Incentive Program</td>
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<td>OVES Generation and Facilities Additions and Betterments</td>
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<td>Small Hydro Plants Additions and Betterments</td>
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<tr>
<td>Generation Wind Power Plant Additions and Betterments</td>
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<td>Energy Storage 10YR</td>
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<td>Utility Built Solar</td>
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### OPERATING SUPPORT

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<thead>
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<tr>
<td>Capital Allocation from Water</td>
<td>$ 56,376,000</td>
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<td>GHG Funded Projects</td>
<td>$ 37,082,000</td>
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<tr>
<td>ERP Program - Power Funded</td>
<td>$ 36,566,000</td>
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<tr>
<td>CIS Replacement Project</td>
<td>$ 17,500,000</td>
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<td>Cyber Security</td>
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<tr>
<td>Fiber Optic ENT - Capital</td>
<td>$ 11,148,000</td>
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<tr>
<td>Distribution Processing System</td>
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<td>Communications Systems</td>
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<tr>
<td>Customer Experience Analysis &amp; Management</td>
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<td>Information Systems Project Funding</td>
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<td>LADWP Security System Improvement</td>
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<tr>
<td>PC Equipment Power - Joint</td>
<td>$ 5,730,000</td>
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<tr>
<td>Joint Facilities (Non - JFB) Power</td>
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<td>Rate Technology</td>
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<td>CSD Systems and Infrastructure</td>
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<td>LCFS Funded Projects</td>
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<td>Revenue and Credit Mgmt Additions and Betterments</td>
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<td>Field Operations &amp; Equipment</td>
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<td>Corporate Software Licenses</td>
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<td>Power - Ergonomics, Furniture, and Remodel</td>
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<tr>
<td>Cloud Infrastructure - Power Funded</td>
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<td>Economic Development - Capital</td>
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<tr>
<td>Additions and Betterments - CAO DR RP</td>
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<tr>
<td>CSD Customer Engagement Lab</td>
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<tr>
<td>LaKretz Hollywd Comm Center</td>
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<tr>
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<td><strong>Total</strong></td>
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### ENERGY EFFICIENCY

<table>
<thead>
<tr>
<th>Description</th>
<th>Expenditures</th>
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<tbody>
<tr>
<td>Energy Conservation - Power Funded</td>
<td>$ 169,907,000</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$ 169,907,000</strong></td>
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<tr>
<td>Gross Capital</td>
<td>$ 1,887,838,000</td>
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<td>Accounting Accruals and Adjustments</td>
<td>$(6,949,000)</td>
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<tr>
<td>Net Capital Improvement Program</td>
<td><strong>$ 1,880,889,000</strong></td>
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# Retirement Fund

### Receipts

<table>
<thead>
<tr>
<th></th>
<th>2019-20</th>
<th>2020-21</th>
<th>2020-21</th>
<th>2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual Budget</td>
<td>$427,655,268</td>
<td>$443,554,427</td>
<td>$390,000,000</td>
<td>$482,133,368</td>
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<tr>
<td>Estimated Budget</td>
<td>113,498,869</td>
<td>114,450,000</td>
<td>115,500,000</td>
<td>132,585,000</td>
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<tr>
<td>514,304,278</td>
<td>970,000,000</td>
<td>2,561,840,000</td>
<td>1,107,110,000</td>
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</tr>
<tr>
<td>1,055,458,415</td>
<td>1,528,004,427</td>
<td>3,067,340,000</td>
<td>TOTAL RECEIPTS</td>
<td>1,712,828,368</td>
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### Appropriations

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>628,852,137</td>
<td>650,000,000</td>
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<tr>
<td>59,952,994</td>
<td>66,915,160</td>
</tr>
<tr>
<td>366,653,284</td>
<td>811,089,267</td>
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<tr>
<td>1,055,458,415</td>
<td>1,528,004,427</td>
</tr>
<tr>
<td>3,067,340,000</td>
<td>TOTAL APPROPRIATIONS</td>
</tr>
</tbody>
</table>

*Total active investment management fee of $54.3 M for 2019-20 Actual, $60.3 M for 2020-21 Estimate, and $74.8 M for 2021-22 Budget.

# Disability Fund

### Receipts

<table>
<thead>
<tr>
<th></th>
<th>2019-20</th>
<th>2020-21</th>
<th>2020-21</th>
<th>2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual Budget</td>
<td>$17,451,555</td>
<td>$17,456,844</td>
<td>$17,200,000</td>
<td>$17,451,649</td>
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<tr>
<td>Estimated Budget</td>
<td>540,574</td>
<td>530,000</td>
<td>530,000</td>
<td>540,600</td>
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<tr>
<td>3,320,828</td>
<td>1,410,000</td>
<td>1,410,000</td>
<td>1,250,000</td>
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<tr>
<td>21,312,957</td>
<td>19,396,844</td>
<td>19,140,000</td>
<td>TOTAL RECEIPTS</td>
<td>19,242,249</td>
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### Appropriations

<table>
<thead>
<tr>
<th></th>
<th>2021-22</th>
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<tbody>
<tr>
<td>18,488,380</td>
<td>18,200,000</td>
</tr>
<tr>
<td>1,179,599</td>
<td>1,249,844</td>
</tr>
<tr>
<td>1,644,978</td>
<td>(53,000)</td>
</tr>
<tr>
<td>21,312,957</td>
<td>19,396,844</td>
</tr>
<tr>
<td>19,140,000</td>
<td>TOTAL APPROPRIATIONS</td>
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</tbody>
</table>
# DEPARTMENT OF WATER AND POWER
## WATER AND POWER EMPLOYEES’ RETIREMENT, DISABILITY AND DEATH BENEFIT INSURANCE PLAN
### FY 2021-2022

**DEATH BENEFIT FUND**

<table>
<thead>
<tr>
<th>RECEIPTS</th>
<th>Actual 2019-20</th>
<th>Budget 2020-21</th>
<th>Budget 2020-21</th>
<th>Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department Contributions</td>
<td>$14,908,884</td>
<td>$15,323,006</td>
<td>$15,000,000</td>
<td>$15,491,652</td>
</tr>
<tr>
<td>Member Contributions</td>
<td>$384,893</td>
<td>$372,000</td>
<td>$372,000</td>
<td>$380,000</td>
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<tr>
<td>Investment Return</td>
<td>$2,832,049</td>
<td>$1,120,000</td>
<td>$1,120,000</td>
<td>$1,250,000</td>
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**TOTAL RECEIPTS**

$18,125,826

<table>
<thead>
<tr>
<th>APPROPRIATIONS</th>
<th>Actual 2019-20</th>
<th>Budget 2020-21</th>
<th>Budget 2020-21</th>
<th>Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Benefit Payments</td>
<td>$7,922,692</td>
<td>$8,600,000</td>
<td>$8,800,000</td>
<td>$8,500,000</td>
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<tr>
<td>Administrative Expense</td>
<td>$1,531,527</td>
<td>$1,724,006</td>
<td>$1,724,000</td>
<td>$1,901,652</td>
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<tr>
<td>Available for Investment</td>
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<td>$6,491,000</td>
<td>$5,968,000</td>
<td>$6,720,000</td>
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**TOTAL APPROPRIATIONS**

$18,125,826

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**RETIREE HEALTH BENEFITS FUND**

<table>
<thead>
<tr>
<th>RECEIPTS</th>
<th>Actual 2019-20</th>
<th>Budget 2020-21</th>
<th>Estimated 2020-21</th>
<th>Budget 2021-22</th>
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</thead>
<tbody>
<tr>
<td>Department Contributions</td>
<td>$110,444,724</td>
<td>$115,752,590</td>
<td>$111,500,000</td>
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<tr>
<td>Member Contributions</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Investment Return</td>
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<td>$166,500,000</td>
<td>$462,490,000</td>
<td>$193,730,000</td>
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**TOTAL RECEIPTS**

$203,105,147

<table>
<thead>
<tr>
<th>APPROPRIATIONS</th>
<th>Actual 2019-20</th>
<th>Budget 2020-21</th>
<th>Estimated 2020-21</th>
<th>Budget 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Benefit Payments</td>
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<td>$114,700,000</td>
<td>$110,427,000</td>
<td>$117,100,000</td>
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<tr>
<td>Administrative Expense**</td>
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<td>$11,689,590</td>
<td>$11,690,000</td>
<td>$14,232,725</td>
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<tr>
<td>Available for Investment</td>
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<td>$155,863,000</td>
<td>$451,873,000</td>
<td>$180,613,914</td>
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**TOTAL APPROPRIATIONS**

$203,105,147

**Total active investment management fee of $9.5 M for 2019-20 Actual, $10.6 M for 2020-21 Estimate, and $13.1 M for 2021-22 Budget.**
## DEPARTMENT OF WATER AND POWER

**WATER REVENUE FUND**

Salaries and Authorized Number of Positions

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<tr>
<th>Authorized Number of Positions</th>
<th>Class Code</th>
<th>Class Title</th>
<th>Minimum Monthly Salary</th>
<th>Maximum Monthly Salary</th>
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<td>151</td>
<td>ASST GNL MGR WP</td>
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<td>3</td>
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<td>PHYSICIAN II</td>
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<td>29</td>
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<td>9</td>
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<td>BENEFITS SPECIALIST</td>
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<td>1</td>
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<td>10</td>
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<td>24</td>
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<td>ADMINISTRATIVE CLERK</td>
<td>$ 4,430.04</td>
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<td>179</td>
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<td>1455</td>
<td>SYSTEMS PROGRAMMER</td>
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### DEPARTMENT OF WATER AND POWER
### WATER REVENUE FUND
### Salaries and Authorized Number of Positions

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### DEPARTMENT OF WATER AND POWER
**WATER REVENUE FUND**

Salaries and Authorized Number of Positions

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<th>Authorized Number of Positions</th>
<th>Class Code</th>
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## DEPARTMENT OF WATER AND POWER
### WATER REVENUE FUND
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## DEPARTMENT OF WATER AND POWER
### WATER REVENUE FUND

**Salaries and Authorized Number of Positions**

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4,249  Total Regular Positions - WATER

12,989  Total Regular Positions - POWER AND WATER
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### DEPARTMENT OF WATER AND POWER
### POWER REVENUE FUND
### Salaries and Authorized Number of Positions

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# DEPARTMENT OF WATER AND POWER
## POWER REVENUE FUND
### Salaries and Authorized Number of Positions

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## DEPARTMENT OF WATER AND POWER
### POWER REVENUE FUND
### Salaries and Authorized Number of Positions

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# DEPARTMENT OF WATER AND POWER
## POWER REVENUE FUND
### Salaries and Authorized Number of Positions

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<tr>
<th>Authorized Number of Positions</th>
<th>Class Code</th>
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<th>Maximum Monthly Salary</th>
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DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

<table>
<thead>
<tr>
<th>Authorized Number of Positions</th>
<th>Class Code</th>
<th>Class Title</th>
<th>Minimum Monthly Salary</th>
<th>Maximum Monthly Salary</th>
</tr>
</thead>
<tbody>
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<td>GNL MGR &amp; CHF ENGR WP</td>
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<td>$33,334.92</td>
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8,740 Total Regular Positions - POWER

12,989 Total Regular Positions - POWER AND WATER
Spending Limitation and Grants
GOVERNMENT SPENDING LIMITATION

This schedule presents information with respect to compliance with Article XIIIIB of the State Constitution which provides for State and local government spending limitations, effective with the 1980-81 fiscal year. As originally approved, Article XIIIIB 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 XIIIIB 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 XIIIIB, the calculation of the appropriations limit is reviewed as part of the City's annual financial audit.

<table>
<thead>
<tr>
<th>Year</th>
<th>City Appropriations Limit</th>
<th>Appropriations Subject to Limit</th>
<th>Amount Appropriations are Under Limit</th>
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</thead>
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### FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

**II. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2021-22 period totaling $481,774.910 of which $35,815,648 will be the City share.**

**III. Proprietary Department grant programs for the 2021-22 period total is $219,650,453.**

The grant-supported programs identified below are funded by federal, state, and other local agencies. Estimates are based on information provided by reporting departments to the City Administrative Officer as of November 24, 2020 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and City Council.

#### Part 1—Budgetary, Library, Recreation and Parks Departments

<table>
<thead>
<tr>
<th>Function Code</th>
<th>Department</th>
<th>Description</th>
<th>2019-2020 Grant Receipts</th>
<th>2020-21 Estimated Grant Receipts</th>
<th>City Match</th>
<th>2021-22 Estimated Grant Receipts</th>
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**Building & Safety**

- Local Enforcement Agency (LEA)
  - $59,255

**Total Building & Safety**

- $59,255

**Cannabis Regulation**

- Proposition 64 Public Health and Safety Grant Program Cohort 2
  - $36,400,000

**Total Cannabis Regulation**

- $1,834,156

**Office of the City Administrative Officer**

- FEMA-4301-DR-CA, January 2017 Storms (Federal)
  - $1,000,000

- FEMA-4301-DR-CA, January 2017 Storms (State)
  - $2,091,929

- FEMA-4305-DR-CA, Late January 2017 Storms (State)
  - $138,000

- CGAA 2011-12, December 2017 California Wildfires
  - $2,091,929

- CGAA 2013-01, Inyo July 2013 Storms
  - $2,561,391

- FEMA-5221-FM-CA, LA Tuna Fires
  - $374,816

- FEMA-4407-DR-CA, California Wildfires (Federal)
  - $1,274,443

- FEMA-4407-DR-CA, California Wildfires (State)
  - $577,296

- CGAA 2018-08, Flooding, Debris and Maltflow damages from Woolsey Fire
  - $214,600

- CGAA 2019-02, Mid February 2019 Storms
  - $609,825

- FEMA-5223-DR-CA, Saddleback Fire (Federal)
  - $3,454,254

- FEMA-5227-FM-CA, Galt Fire (Federal)
  - $3,787,220

- City of State Boards of State Homeland Security Grant Program (BSSCGP)
  - $55,575,000

**Total Office of the City Administrative Officer**

- $1,124,173,049

**City Attorney’s Office**

- Board of State and Community Corrections (BSSCG) Prop. 47 - LA DOOR
  - $1,700,000

- California Attorney General - Prop. 56 - DATA & Tobacco Enforcement
  - $1,800,000

- California Attorney General - Privacy and Privacy Fund
  - $50,000

- California Traffic Safety/Dalking Under the Influence of Drugs (DUID)
  - $980,000

- Dispute Resolution Program - Community
  - $138,000

- Dispute Resolution Program - Reitlestoning Justice
  - $138,000

- Los Angeles County - Criminal Records Clearance Program
  - $311,000

- Victim Emergency Assistance
  - $500,000

- Victim Verification Unit - Joint Powers
  - $772,000

- Victim Witness Assistance - Basic
  - $2,183,000

- Victim Witness Assistance - X:CD
  - $1,617,075

- Undersevered Victim Advocacy & Outreach (UV/ADO)
  - $230,000

**Total City Attorney’s Office**

- $11,335,146

**Cultural Affairs**

- California Arts Council Artists in Schools Extension Program
  - $1,440

- California Arts Council State-Local Partnership Program
  - $154,000

- National Endowment for the Arts (NEA) Big Read
  - $15,000

- National Endowment for the Arts Our Our Town
  - $70,000

- State of California Strategic Growth Council Transformative Climate Communities Grant
  - $100,000

**Total Cultural Affairs**

- $153,190

**Economic and Workforce Development Department**

- Administration
  - $2,350,643

- Economic and Workforce Development - Economic Development Division
  - $2,650,643

**Total Economic and Workforce Development**

- $5,003,286

**Emergency Management Department**

- Los Angeles County Public Health Emergency Preparedness and Response Services Grant
  - $174,001

- Emergency Management Preparedness Grant (EMPG)
  - $174,001

**Total Emergency Management Department**

- $348,002

**Fire Department**

- Urban Area Security Initiative (USI 17)
  - $839,860

- Urban Area Security Initiative (USI 18)
  - $402,175

- Urban Area Security Initiative (USI 19)
  - $168,312

- Urban Area Security Initiative (USI 20)
  - $2,940,000

- Urban Area Security Initiative (USI 21)
  - $2,940,000

- State Homeland Security Grant Program (SHSP 17)
  - $497,500

- State Homeland Security Grant Program (SHSP 18)
  - $1,531,935

- State Homeland Security Grant Program (SHSP 19)
  - $419,019

- State Homeland Security Grant Program (SHSP 20)
  - $315,000

**Total Fire Department**

- $5,855,870

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*Note: The data is represented in a tabular format with columns for the function code, department, description, grant receipts, estimated grant receipts, city match, and estimated grant receipts for the 2021-22 period.*
### FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

#### Fire (Continued):
- Complex Coordinated Terrorist Attack (CCTA)...
- Securing the Cities (STC)...
- Port Security Grant Program (PSGP 18)...
- Port Security Grant Program (PSGP 19)...
- Port Security Grant Program (PSGP 20)...
- Assistance to Firefighters Grant - Staffing for Adequate Fire and Emergency Response (SAFER 16)...
- Assistance to Firefighters Grant - Staffing for Adequate Fire and Emergency Response (SAFER 17)...
- Hazard Mitigation Grant Program (HMGPG - DR 4382)...
- Hazard Mitigation Grant Program (HMGPG - DR 4407)...
- Regional Hazard Response (RHRM 2018 formerly HMBR)...
- Urban Search & Rescue Response System FY2015...
- Urban Search & Rescue Response System FY2016...
- Urban Search & Rescue Response System FY2017...
- Urban Search & Rescue Response System FY2018...
- Urban Search & Rescue Response System FY2019...
- Urban Search & Rescue Response System FY2020...

**Total Federal Department:**

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<tr>
<th>Sub-function</th>
<th>2019-20 Estimated Grant Receipts</th>
<th>2020-21 Estimated Grant Receipts</th>
<th>City Match</th>
<th>2021-22 Estimated Grant Receipts</th>
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<td>Regional Hazard Response (RHRM 2018 formerly HMBR)</td>
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<td>Urban Search &amp; Rescue Response System FY2016</td>
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<tr>
<td>Urban Search &amp; Rescue Response System FY2017</td>
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<tr>
<td>Urban Search &amp; Rescue Response System FY2018</td>
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**Total Federal Department:**

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<td>Total Federal Department</td>
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<td>$9,841,573</td>
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#### Other State and County Grants

- **Housing and Community Investment Department - Community Development Block Grant (CDBG):**
  - Administration / Planning...
  - Housing and Related Programs...
  - Neighborhood Improvements...

- **Subtotal CDBG:**

- **Housing and Community Investment Department - Various:**

- **Total Los Angeles Housing + Community Investment Department (HCIDLA):**

- **Mayor:**

- **FY16 Disability Grant:**
  - Gang Reduction, Intervention, and Prevention FY 2017 CalVIP...
  - Gang Reduction, Intervention, and Prevention FY 2018 CalVIP...
  - Gang Reduction, Intervention, and Prevention FY 2019 CalVIP...

- **Juvenile Justice Crime Prevention Act (JJCIPA):**
  - Title II: Youth Renowment Grant (YRG)
  - Justice Assistance Grant (JAG 19)
  - Sexual Assault Justice Initiatives Grant Award (SAJ FY15)

- **FY17 State Homeland Security Grant Program:**
  - FY17 State Homeland Security Grant Program...
  - FY17 State Homeland Security Grant Program...

- **FY18 Urban Area Security Initiative (UASI):**
  - FY18 Urban Area Security Initiative...
  - FY18 Urban Area Security Initiative...

- **FY19 Urban Area Security Initiative (UASI):**
  - FY19 Urban Area Security Initiative...
  - Securing the Cities (STC) FY12...
  - Securing the Cities (STC) FY13...

- **FY20 Urban Area Security Initiative (UASI):**
  - Securing the Cities (STC) FY14...
  - Securing the Cities (STC) FY15...
  - Securing the Cities (STC) FY16...

- **Supplemental Law Enforcement Services Fund:**

- **Proposition 47:**

- **Community Services Block Grant:**

- **Total Mayor:**

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<th>Sub-function</th>
<th>2019-20 Estimated Grant Receipts</th>
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<th>City Match</th>
<th>2021-22 Estimated Grant Receipts</th>
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<td>Total Mayor</td>
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#### Planning

- **Historic Preservation Fund Grant Program 2020 (FY 2019-2020):**
  - Historic Resourses Data into historicPlacesLA...

- **Historic Preservation Grant Program (FY 2020-2021):**
  - HistoricPlacesLA Data Integration...

- **Historic Preservation Program Grant Program 2022 (FY 2021-2022):**
  - historicPlacesLA Web and Video Content...

- **Metro Express Lanes Toll Toll Renforcement Grant: My Fyfinn StreetSwatch Program:**

- **Transit Oriented Development (TOD) R5: Slauson Corridor Transit Neighborhood Plan:**

- **National Transit District Projects: LA River Wayfinding (Anna Trail):**

- **SB 2 Planning Program Grant (PGP):**

- **Transformative Climate Communities (TCC) Program Grant: South LA Climate Commons:**

- **Total Planning:**

<table>
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<th>Sub-function</th>
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<td>$1,424,981</td>
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<td>$423,515</td>
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#### Police

- **2019 Body Worn Camera Policy and Implementation:**

- **2019 BISC Mental Health:**

- **2018 SafeProof Veh Partnership:**

- **2016 COPIS Hiring:**

- **2016 Covered Program (CAOES):**

- **2018 Covered Program (CAOES):**

- **2017 Forensic DNA Data Reduction:**

- **2018 Forensic DNA Data Reduction:**

- **2019 Forensic DNA Data Reduction:**

- **2017 Intellectual Property Grant:**

- **2018 Intellectual Property Grant:**

- **2019 Intellectual Property Grant:**

- **2020 Intellectual Property Grant:**

- **2020 Intellectual Property Grant:**

- **2020 Intellectual Property Grant:**

- **2019 Innovations Grant Programs:**

- **2016-17 Juvenile Justice Crime Prevention Act:**

- **2016 National Crime Statistics Exchange:**

- **2016 National Gun Crime Intelligence Center:**

- **2018-19 ON Highway Motor Vehicle Recreation (Law Enforcement):**

- **2018-19 ON Highway Motor Vehicle Recreation (Education):**

- **2019-20 ON Highway Motor Vehicle Recreation (Law Enforcement):**

- **2018 Operation ABC:**

- **2019 Operation ABC:**

- **2020 Operation ABC (Alcoholic Policing Partnership):**

- **2017-18 OTS (TFRS) - Traffic Citation Grant:**

- **2019 Paul Covell Forensic Science Improvement:**

- **2018 Port Security Grant:**

- **2019 Port Security Grant:**

- **2019 Residential Fraud Prosecution Grant:**

- **2020 Real Estate Fraud Prosecution Grant:**

- **2020 Strategies for Policing Innovation:**
## FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

### 2019-20 Estimated Grant Receipts

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<th>Sub-division</th>
<th>Grant Receipts</th>
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<td>2019-20 STEP Program...</td>
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<td>2015 Technology Innovation for Public Safety...</td>
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<td><strong>Total Police</strong></td>
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### Public Works, Bureau of Sanitation

- Beverage Container Recycling City/County Payment Program...
- Brownfields Community Wide Area Assessment Grant - Los Angeles...
- Brownfield Assessment Cooperative Agreement...
- Brownfields Cleanup Grant FY19...
- Brownfields Cleanup Grant FY20...
- Cal Fire Urban and Community Forestry Program (FY 2016-17) - California Climate Investments Grant...
- Clean Cities Program Support...
- Cal Fire Urban and Community Forestry Program (FY 2014-15) - Greenhouse Gas Reduction Grant (Green Trees for the Golden State)...
- Illegal Disposal Site Abatement Grant Program (FY 2019-20)...
- **Local Government Waste Tire Amnesty Grant...**
- **Local Government Waste Tire Characterization Program...**
- MSRC - PON2016-01 - Local Government Partnership Program (LGPP) Clean Transportation Funding...
- MTA 2015 Call for Proposals... **Cabinet - 1,174,450...**
- National Environmental Policy Act - Housing Urban Development Department - 44th Program Year Grant...
- **Open Pit Mine Cleanup Fund...**
- Proposition 1: Water Quality Supply and Infrastructure Act 2014...
- Proposition 68: Green Infrastructure...
- Proposition 84: Integrated Regional Water Management Program Round 1...
- Proposition 84: Integrated Regional Water Management Program Round 2...
- Proposition 84: Storm Water Grant Program (Round 2)...
- Proposition 84: Urban Greening Grant Program (Round 2)...
- Proposition 84: Monica Basin Rehabilitation Program (Westside)...
- Self Generation Incentive Program California Public Utility Commission/SoCalGas...
- Urban and Community Forestry Grant Program (FY 2018-19)...
- Urban and Community Forestry Program Grant (FY 2019-20)...
- **Used Oil Payment Program Grant...**

**Total Public Works, Bureau of Sanitation**

### Public Works, Bureau of Street Lighting

- **National Aeronautics and Space Administration (NASA) Grant...**

**Total Public Works, Bureau of Street Lighting**

### Public Works, Bureau of Streets Services

- **Waste Tire Enforcement Grant...**

**Total Bureau of Streets Services**

### Transportation

- **6TH Street Bridge Bicycle & Pedestrian Improvement - ATP, 5006/816...**
- Active Streets LA: Building Avenue - MDU 2000000000/201409...
- Angels Walk - Central Avenue...
- **Angels Walk - Crenshaw Boulevard...**
- Angels Walk: Boyce Heights - MDU P002F122...
- ATCS Central Business District - MDU P002F130...
- ATCS-13 North Construction TS Upgrade - FAP200000000355002...
- ATCS-13 North Construction TS Intern. - FAP200000000355002...
- ATSCA Infrastructure Comm. Systems - 110th Freeway...
- Ballona Bird Wading Area at Devonshire...
- Beverly Blvd Active Transportation Enhancements RPSTLE-5006/783...
- Bicycle Wayfinding Signage - 5006/830...
- Burbank: Barber & Woody Ace Intersection Improvements - PDF1369 - HPLS-5006/689...
- Burbank Transit Center Parking Improvements...
- Century Blvd Extension - STP5006/910...
- Century City Urban Design & Ped Connection - 5006/723...
- **Cesar Chavez Transit Corridor (110 Freeway - Atwater) CML-5006/726...**
- Cesar Chanez Lionera Avenue Indiana Street - MDU P006075...
- **Charles Page ES-9/40 Cycle 10-2015-5006/852...**
- Colorado Blvd Pedestrian & Bicycle Access Transportation Improvement ATPPL-5006/049...
- District 9 Central Ave B/W Park - 5006/737...
- Dolores Huerta 25TH Street et al. - ATPPL-5006/004...
- Downtown LA: East Drexel Mobility Connectivity Center...
- East Hollywood: Vermont Metrorail Station - 5006/716...
- Eastside Light Rail Pedestrian Link 5006/008...
- Greenaway Pedestrian Link - 5006/859...
- Expansion of LA Express Park into Exhibition Park...
- Expansion of LA Express Park into Exhibition Park...
- Expansion of LA Express Park into Exhibition Park...
- Expo Line Bundy Station First Last Mile Improvements STIF/5006/881...
- Expo Line Pedestrian Improvement Project West (Crenshaw to City Line) - ATPPL-5006/806...
- Figureoza Corridor, Agreement #1-471-4241...
- First & Last Mile Connectivity - 5006/800...
- Glendale-Hyperion Intersections FA#9200000009206...
- Goldline Bike Lane Improvement Project MDU P001F228...
- Hollywood Western Pedestrian Improvements - Atpl-5006/803...
- HSIP CYC8-19 Left Turn Signal Modification (868)...
- HSIP CYC7 Crenshaw Safety Program - 5006/8138...
- HSIP CYC6 Traffic Signal Modification - 5006/788...
- HSIP CYC5-2013-926 Safety Improvements - KPPL-5006/804...
- HSIP CYC4-1272 Safety Improvements - KPPL-5006/805...
- HSIP CYC3-4269 Safety Improvements - KPPL-5006/806...
- HSIP CYC2-1972 Safety Improvements - KPPL-5006/807...
- HSIP CYC1-927 Safety Improvements - KPPL-5006/808...
- HSIPs California Pedestrian Refuge - 5006/771...
- HSIP CYC-5 New Signals for HWP & SP-5006/793...
- HSIP CYC-46 RR Flashing Beacons - 5006/794...
- HSIP CYC-71 Bike Lane Improvements - 5006/798...
- HSIP CYC-63 Bike Lane Improvements - 5006/800...
- HSIP CYC-52 Bike Lane Improvements - 5006/801...
- I-110 Corridor Revitalization Grand Avenue/Avenue Flower - MD201434...
- LANI Highland Park 5006/770...
- **LANI: West Boulevard Community Linkages Project CML-5006/894...**
- Little Tujunga Community Safety Project - Apt-5006/807...
- **Magalia Bird Wading Area STP5006/19...**
- **Measuring VMT Reduction from Transit Mode Shares through Real-Time Data...**
- **Metro Net Total Grant-Cesar Chavez Green Street Project...**
- **North of 1-10 from Metro Ave 5006/775...**
- North Spring Street Over LA River STP5-5006/563...
- **Olympic Blvd: Mades Good Movement - P. 2 - MDU P004F1205...**
- Open Streets-Culver City to The Beach...**
- Open Streets-Glendale Metrorail Station - 5006/800...
- Open Streets-Heart Of LA Phase-2...
- Open Streets-Ironics Village...
- Open Streets-Meadows The Hollywoods...
- Open Streets-San Pedro Pedestrian Improvements...
- Orange-Lane-Sherman Way Pedestrian Linkages ATPPL-5006/050...
- Pasadena Avenue Pedestrian Corridor Green Line Hamlet Gateway Station CML-5006/779...
- Ped & Bike Neighborhood Intersection Improvement - ATPPL-5006/947...
- Recompute San Fernando Rd 5006/051...
- Safe Routes to School Top 50 RIS PLANS - ATP-1106/5000...
- **SAFEJET L.A.: Boba Fett Santa Monica 5006/490...**
- SAFEJET L.A.: Boba Fett West Hollywood 5006/534...
- **Shenando Hors Breed Street Eastab 5006/900...**
- Soto Street Wading Chickasaw Street to Edison Road FAW1709...
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<td>Boyle Repurposing 2016 - The Citywide Pedestrian and Bicycle Improvements Project LAP7101D</td>
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<td>Boyle Repurposing 2017 - Northeast Valley Traffic Mobility Improvements DEMO-5006(997)</td>
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<td>El Sereno Active Transportation Project &amp; Transit Connectivity Enhancements STPL-5006(911)</td>
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<td>Expansion Protos (3) 2019-129-00...</td>
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FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES
2019-20
Sub-function Code
Grant Receipts
Transportation (Continued)...........................................................................................................................................................................................................
San Fernando Bike Path Phase III...................................................................................................................................................................................................
CA
-San Fernando Bikepath Ph. 3 CA-2019-133-00................................................................................................................................................................................
CA
-SAFETEA-LU - LANI IV Byzantine Latino Quarters BLQ Normandie/Pico & Hoover HPLUL-5006(641).............................................................................................
CA
-SBCCMSP Measure M - Connecting San Pedro: Pedestrian Improvements and Multimodal Access.................................................................................................
CA
-SBCCMSP Measure M - Crossing Upgrades: Rapid Rectangular Flashing Beacons.........................................................................................................................
CA
185,531
SBCCMSP Measure M - Signal Operational Improvements..............................................................................................................................................................
CA
-SBCCMSP Measure M - Wilmington Neighborhood Friendly Streets................................................................................................................................................
CA
-Sixth St. Viaduct Mission/Myers Roundabout Project MX201444......................................................................................................................................................
CA
204,051
Soto Bridge 5006(283) LA0C8037....................................................................................................................................................................................................
CA
292,330
SRTS Safety & Education & Encouragement Program ATPLNI-5006(805).......................................................................................................................................
CA
197,124
Streetscapes CA-04-0208-01...........................................................................................................................................................................................................
CA
14,779
TCC - Watts Rising..........................................................................................................................................................................................................................
CA
3,039,000
TLSP - Traffic Light Synchronization Program Phase 2....................................................................................................................................................................
CA
-Traffic Signal Rail Crossing Improvements Project FA#92000000F9309...........................................................................................................................................
CA
44,725
Transit Service Expansion Program- MOU# MOU.PC13LOS2..........................................................................................................................................................
CD
2,841,199
Urban Cooling Strategies for Residential Neighborhoods 74A0984...................................................................................................................................................
CA
354,000
Valencia Triangle Beautification Plaza..............................................................................................................................................................................................
CA
-Venice - LA Express Park................................................................................................................................................................................................................
CA
-Washington/Sylmar Facility Upgrades CA-2020-202-00...................................................................................................................................................................
CA
-Watts Central Avenue Project E1701F.............................................................................................................................................................................................
CA
135,650
Western Ave. Expo Line Station Linkage (South) CML-5006(836)....................................................................................................................................................
CA
13,924
Westwood Village LA Express Park VPPL-5006(776).......................................................................................................................................................................
CA
9,121
Widening San Fernando Road at Balboa Road CML-5006(639).......................................................................................................................................................
CA
-Winnetka Ave. Bridge Widening PO008084.....................................................................................................................................................................................
CA
1,524
Total Transportation
$ 96,268,945
Subtotal Budgetary Departments
Library
California Library Literacy Services (CLLS)......................................................................................................................................................................................
Institute of Museum and Library Services Federal Grant (IMLS).......................................................................................................................................................
Total Library

DB
DB

Recreation & Parks
General Childcare Program.............................................................................................................................................................................................................
California State Preschool Program.................................................................................................................................................................................................
U.S. Department of Health & Human Services.................................................................................................................................................................................
Juvenile Justice Crime Prevention Act (JJCPA) - After School Enrichment & Supervision Program...................................................................................................
Summer Food Service Program for Children....................................................................................................................................................................................
State Prop 84 Statewide Park Program............................................................................................................................................................................................
Los Angeles County Proposition A...................................................................................................................................................................................................
Los Angeles County Proposition A Maintenance...............................................................................................................................................................................
Measure A - Maintenance................................................................................................................................................................................................................
Measure A - Capital Improvement (Cat. 1 & 2) Annual Allocations...................................................................................................................................................
Measure A - Capital Improvement (Cat. 1 & 2) Competitive Grants..................................................................................................................................................
Land and Water Conservation Fund (LWCF)...................................................................................................................................................................................
CalFire Urban and Community Forestry Program.............................................................................................................................................................................
Proposition 40 - Youth Soccer and Recreation Development Program..............................................................................................................................................
Proposition 68 - Per Capita..............................................................................................................................................................................................................
Proposition 68 - Statewide Parks, Round 4 / 2020............................................................................................................................................................................
Total Recreation & Parks

EG
EG
EG
AC
EG
DC
DC
DC
DC
DC
DC
DC
BL
DC
DC
DC

DC
DC
DC
DC
AC
AC
AL
AL
BL
DC

Harbor
Green Omni Terminal Demonstration Project- Air Quality Improvement Project (7819000)...............................................................................................................
Zero & Near Zero Emission Freight Facilities (ZANZEFF) (7824600)................................................................................................................................................
EPA Office of Transportation and Air Quality - DERA Diesel Emissions Reduction Act FY 2018 (7824400) .....................................................................................
CEC Intelligence Transportation System Demo ECO-Fratis Drayage Truck Efficiency Project (6833400)..........................................................................................
MTA Intelligence Transportation System Demo ECO-Fratis Drayage Truck Efficiency Project, Advanced Yard Tractor Deployment (6833500).................................
Sustainable Freight Transportation Project: Design, Develop & Demo 3 battery electric yard tractors and 2 top handlers (7822000).................................................
Zero Emission Freight Vehicle Advanced Infrastructure - Electrical Charging Infrastructure (7824500).............................................................................................
CEC Advanced Yard Tractor Deployment at Everport -5 zero emission yard tractors and 20 near-zero yard tractors (78194)............................................................
California Workforce Development Board Model High Training Partnership Project (6834200)..........................................................................................................
Alameda Corridor Southern Terminus Gap Closure - Trade Corridor Enhancement Program (2536600)...........................................................................................
Terminal Island Railyard Enhancement Project (Trade Corridor Enhancement Program (TCEP) (2543500)......................................................................................
Everport Terminal Berth Efficiency and Emission Reduction Project Prop 1B TCIF 129 (25312, 25394)............................................................................................
YTI Terminal Efficiency Enhancement & Truck Trip Reduction Program Phase 2 ICTF (TCIF#108.2) (2533300)..............................................................................
YTI Yusen Terminal Efficiency Enhancement & Truck Trip Reduction Program Phase 2 ICTF (CMAQ) (2533300)............................................................................
SAFETEA-LU Transportation Legislation - I110/SR 47/Harbor Blvd. Connector (J.S. Gibson) Improvements Phase 1 (2466100).....................................................
Harbor Blvd./Sampson Way/7th Street Reconfiguration - Prop C MTA (2509400).............................................................................................................................
Los Angeles County Measure R - SR 47/Vincent Thomas Bridge & Front St./Harbor Blvd. Interchange Reconfiguration (2533400)...................................................
Harbor Blvd./Sampson Way/7th Street Reconfiguration - Prop C MTA (2509400) Amendment 1......................................................................................................
I-110/SR 47/Harbor Blvd. Connector (J.S. Gibson) Phase 2 - Prop C MTA (2466100)......................................................................................................................
DHS Securing The Cities Disaster Prevention and Relief Project FY 12-13 (6832200)......................................................................................................................
South Wilmington Grade Separation, Prop C (2423600)..................................................................................................................................................................
DHS FEMA Port Security Grant FY 2017 - Security System Maintenance/Repair (6834600).............................................................................................................
DHS FEMA Port Security Grant FY 2017 - IT Cybersecurity Enhancement (6834700)......................................................................................................................
DHS FEMA Port Security Grant FY 2017 - Security System Integration (6834800)...........................................................................................................................
DHS FEMA Port Security Grant FY 2018 - Security System Maintenance (6835100)........................................................................................................................
DHS FEMA Port Security Grant FY 2018 - Security System Expansion & Integration (6835300).......................................................................................................
DHS FEMA Port Security Grant FY 2018 - Dive and Hazmat Equipment (6835400).........................................................................................................................
FY 2018 Urban Areas Security Initiative ..........................................................................................................................................................................................
Boating Infrastructure Grant Tier II for Berths 80-83 San Pedro Public Market courtesy dock (2539000)...........................................................................................
Total Harbor

BL
BL
BL
BL
BL
BL
BL
BL
EA
CA
CA
CA
CA
CA
CA
CA
CA
CA
CA
CA
CA
AC
AC
AC
AC
AC
AC
AC
DC

431

$ 519,804,126

$ 599,770,424

$

247,752
15,000
262,752

$

12,953
482,523
2,803
349,266
450,974
1,098,046
855,438
199,725
---606,446
337,188
467,590
--4,862,952

$

City Match

$

10,598,000
14,130,000
243,478
1,759,558
1,308,770
50,000
175,000
1,061,000
-80,000
--6,000,000
---442,000
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964,820
40,000
-749,000
-$ 131,100,264

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2,823,333
60,870
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253,900
10,000
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-28,915,815

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82,664,893

$ 418,281,948

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35,705,648

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12,000
259,752

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200,565
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23,019
561,884
2,803
609,443
794,200
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834,600
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19,271,000
3,000,000
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----105,000
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$ 524,929,830

$ 650,392,525

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82,769,893

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35,815,648

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14,867,936
10,643,613
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34,220,000
8,438,000
150,000
2,033,000
1,046,000
1,431,000
245,000
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47,781,000

$

11,394,000
938,000
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5,604,000
2,569,000
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21,058,000

$

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2,044,000
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676,000
365,000
675,000
889,000
61,569,000

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9,090,000
2,258,000
-890,000
4,606,000
2,813,000
---1,334,000
20,991,000

1,007,687
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-4,376,700
56,728
----192,776
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611,061
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10,166
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96,002
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919,000
37,624,000
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30,000
783,000
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298,000
---1,000,000
1,065,000
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938,000
240,000
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56,302,000

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----5,430,000
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313,000
80,000
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100,000
3,499,000
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2,111,000
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----------3,494,000
-31,275,000

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1,709,406
976,649
--5,437,678
--300,000
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$

13,185,908
2,089,263
1,390,780
-10,025,671
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CA

2021-22 Estimated
Grant Receipts

City Match
2,117,000
1,411,667
-------50,000
--100,000
---60,000
218,250
-253,900
99,709
42,047
53,941
-71,202,829

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Subtotal Budgetary, Library, Recreation & Parks

Water & Power
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood West Remediation Project..............................................
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood Central Remediation Project (Planning)..........................
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Tujunga Central Remediation Project (Planning).......................................
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Pollock Remediation Project (Planning) ....................................................
CA State Water Resources Control Board, Prop 1 Recycled Water Funding Program, Griffith Park South Water Recycling Project..................................................
CA State Water Resources Control Board, Prop 1 Storm Water Grant Program - Tujunga Spreading Grounds Enhancement Project..............................................
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood Central Remediation Project (Implementation)................
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Tujunga Central Remediation Project (Implementation).............................
California Energy Commission Grant for Installation of a Compressed Natural Gas Fueling Station at Western District Yard...........................................................
CDAA - November 2003 Storm-Power.............................................................................................................................................................................................
FEMA - January 2005 Winter Storms-Power....................................................................................................................................................................................
FEMA - January 2005 Winter Storms-Water....................................................................................................................................................................................
CDAA - 2009 Station Wildfires-Power..............................................................................................................................................................................................
FEMA - 2010 January Winter Storms-Power ...................................................................................................................................................................................
CDAA - 2013 July Inyo Storms-Water..............................................................................................................................................................................................
CDAA - 2013 July Inyo Storms - Power............................................................................................................................................................................................
CDAA - 2017 December Creek, Rye and Skirball Fire- Power...........................................................................................................................................................
CA Dept. of Water Resources - Proposition 84 IRWMP, Tujunga Spreading Grounds Enhancement Project....................................................................................
CA Dept. of Water Resources - Proposition 84 IRWMP, Central Los Angeles County Regional Water Recycling Project, Phase 1A..................................................
CA High Speed Rail Authority (1).....................................................................................................................................................................................................

10,059,700
7,065,000
-1,230,655
466,594
30,000
-530,000
-2,041,997
519,355
-----111,000
873,000
-964,820
398,838
168,189
100,000
-$ 207,603,583

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Airports
Airport Improvement Program - LAX................................................................................................................................................................................................
Airport Improvement Program - VNY...............................................................................................................................................................................................
CA Aid to Airports Program - VNY...................................................................................................................................................................................................
Checked Baggage Inspection Systems.............................................................................................................................................................................................
Law Enforcement Officer (LEO).......................................................................................................................................................................................................
National Explosives Detection Canine..............................................................................................................................................................................................
Urban Areas Security Initiative.........................................................................................................................................................................................................
Secure the Cities.............................................................................................................................................................................................................................
Clean Diesel Program......................................................................................................................................................................................................................
Federal Transportation Earmark Exchange Program........................................................................................................................................................................
Total Airports

2020-21 Estimated
Grant Receipts

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$

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$

$

6,333,308
290,594
1,023,351
-6,797,298
----2,280
856,961
181,432
132,850
48,050
471,492
1,248,521
800,083
--1,319,616

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9,236,285
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1,718,820
1,562,322
10,865,052
15,612,378
---------1,339,340
240,820
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10,000,000
------------------15,993,000

11,481,055
--1,053,361
3,192,094
4,140,046
10,865,052
15,612,378
---------1,310,051
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## Federal, State, and County Grant Funding Estimates

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<th>Grant Receipts 2020-21</th>
<th>Grant Receipts 2021-22</th>
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<th>City Match 2020-21</th>
<th>City Match 2021-22</th>
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### Distribution of 2021-22 Grants by Subfunction

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<th>Estimated City Match</th>
<th>Estimated Total</th>
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<tr>
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<td>Mass Transit</td>
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<td>$481,774,910</td>
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<td><strong>PART II--Proprietary Departments</strong></td>
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<td></td>
<td><strong>Total City of Los Angeles</strong></td>
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<td>$120,453,685</td>
<td>$701,425,363</td>
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### Distribution of 2021-22 Grants by Source

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<th>Code</th>
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<td>C</td>
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<tr>
<td></td>
<td><strong>Subtotal Budgetary, Library and Recreation &amp; Parks</strong></td>
<td>$445,959,262</td>
<td>$35,815,648</td>
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<tr>
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<td><strong>PART II--Proprietary Departments</strong></td>
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<td><strong>Subtotal Proprietary Departments</strong></td>
<td>$135,012,416</td>
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<tr>
<td></td>
<td><strong>Total City of Los Angeles</strong></td>
<td>$580,971,678</td>
<td>$120,453,685</td>
<td>$701,425,363</td>
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### FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

#### Approved Housing & Community Development Block Grant Participation & Allocation

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<th>Participants</th>
<th>Program 43rd Year</th>
<th>Program 44th Year</th>
<th>Program 45th Year</th>
<th>Program 46th Year</th>
<th>Program 47th Year</th>
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<td>Economic &amp; Workforce Dev.</td>
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<td>- Administration</td>
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<td>- Human Services</td>
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<tr>
<td>- (Public Svcs, CBDO, Facilities)</td>
<td>8,400,000</td>
<td>11,510,331</td>
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<td>Mayor - Public Safety</td>
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<td>--</td>
<td>250,000</td>
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<td>- (Public Svcs, CBDO, Facilities)</td>
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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 2021-22 Budget

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<thead>
<tr>
<th>Function</th>
<th>Budgets 2019-20</th>
<th>Budgets 2020-21</th>
<th>Budgets 2021-22</th>
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<td>Pension and Retirement Funds:</td>
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<td>Member Contributions</td>
<td>2,669,196</td>
<td>2,900,150</td>
<td>3,144,205</td>
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<tr>
<td></td>
<td>$2,035,641,827</td>
<td>$1,932,447,355</td>
<td>$2,262,468,173</td>
</tr>
<tr>
<td>F. General Administration and Support</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total General Budget</td>
<td>$837,333,412</td>
<td>$739,843,991</td>
<td>956,560,477</td>
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<tr>
<td>Grant and Other Funds</td>
<td>14,925,963</td>
<td>14,010,804</td>
<td>15,010,804</td>
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<tr>
<td>Pension and Retirement Funds:</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Earnings</td>
<td>81,029,465</td>
<td>82,371,086</td>
<td>69,480,785</td>
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<tr>
<td>Member Contributions</td>
<td>50,446,524</td>
<td>54,614,975</td>
<td>51,713,895</td>
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<tr>
<td></td>
<td>$983,735,364</td>
<td>$890,840,585</td>
<td>$1,090,758,600</td>
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<tr>
<td>Subtotal City Government</td>
<td></td>
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</tr>
<tr>
<td></td>
<td>$33,036,329,437</td>
<td>$31,769,185,719</td>
<td>$34,389,268,788</td>
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<tr>
<td>Less Interdepartmental Transactions</td>
<td>(1,516,646,999)</td>
<td>(1,719,428,540)</td>
<td>(1,713,999,145)</td>
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<tr>
<td>Total City Government</td>
<td>$31,519,682,438</td>
<td>$30,049,757,179</td>
<td>$32,675,269,643</td>
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</tbody>
</table>

Total General Budget figures are from the "Functional Distribution of 2021-22 Appropriations and Allocated Funds" exhibit also shown in this Section. Grant and Other Funds figures reflect the "Functional Distribution of Distribution of 2021-22 Appropriations and Allocated Funds" figures in addition to Proprietary Departments' estimated receipts in the "Federal and State Funding Estimates" schedule in Section 5. The financial data for the Departments of Airports, Harbor, Water and Power, and the City Employees’ Retirement and Pensions Systems are presented in this schedule for informational purposes. These departments are governed by Boards of Commissioners, appointed by the Mayor and confirmed by the City Council. Their budgets are adopted exclusively by these Boards.
SUMMARY OF FUNCTIONAL DISTRIBUTION OF 2021-22 APPROPRIATIONS

<table>
<thead>
<tr>
<th>Code</th>
<th>Function</th>
<th>Operating Budget</th>
<th>Other Allocated Costs Applied</th>
<th>Capital Improvements</th>
<th>Bond Redemption and Interest</th>
<th>Total General Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>Community Safety..................................</td>
<td>2,769,487,189</td>
<td>1,728,510,382</td>
<td>23,617,414</td>
<td>56,957,328</td>
<td>4,578,572,313</td>
</tr>
<tr>
<td>B</td>
<td>Home and Community Environment.....</td>
<td>2,349,618,239</td>
<td>589,288,970</td>
<td>311,349,318</td>
<td>58,870,712</td>
<td>3,309,127,239</td>
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<tr>
<td>C</td>
<td>Transportation...................................</td>
<td>1,033,130,021</td>
<td>325,634,468</td>
<td>50,111,487</td>
<td>--</td>
<td>1,408,875,976</td>
</tr>
<tr>
<td>D</td>
<td>Cultural, Educational, and Recreational Services</td>
<td>558,731,726</td>
<td>305,782,160</td>
<td>3,768,569</td>
<td>3,496,947</td>
<td>871,779,402</td>
</tr>
<tr>
<td>F</td>
<td>General Administration and Support.....</td>
<td>4,062,789,208</td>
<td>(3,106,228,731)</td>
<td>--</td>
<td>--</td>
<td>956,560,477</td>
</tr>
<tr>
<td></td>
<td>Total...............................................</td>
<td>10,972,116,337</td>
<td>--</td>
<td>388,846,788</td>
<td>119,324,987</td>
<td>11,480,288,112</td>
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</tbody>
</table>

This tabulation represents a distribution of the 2021-22 appropriations of City funds for general budget purposes according to City functions.

Appropriations distributed to specific programs are presented on the Supporting Data pages in Section 2.

Appropriations for General City Budget purposes and other funds estimated to be spent by departments (except for the proprietary departments) during the fiscal year are distributed according to subfunction of City government in the tabulation appearing in Section 6.

A consolidated statement of all departments of City government, including the Airports, Harbor, and Water and Power departments, appears also in Section 6 and shows the economic impact of the City's budget for the fiscal year.

*Appropriations of $27,331,290 for Capital Improvements are reflected in the Operating Budget column.
### FUNCTIONAL DISTRIBUTION OF 2021-22 APPROPRIATIONS AND ALLOCATED FUNDS

<table>
<thead>
<tr>
<th>Code</th>
<th>Function and Subfunction</th>
<th>Operating Budget</th>
<th>Other Allocated Costs Applied</th>
<th>Capital Improvements*</th>
<th>Bond Redemption and Interest</th>
<th>Total General Budget</th>
<th>Grant and Other Funds**</th>
<th>Total Funds Allocated</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>A</td>
<td>COMMUNITY SAFETY</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AA</td>
<td>Animal Control</td>
<td>27,383,887</td>
<td>22,980,332</td>
<td>-</td>
<td>7,908,456</td>
<td>58,272,675</td>
<td>-</td>
<td>58,272,675</td>
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<tr>
<td>AB</td>
<td>Legal Prosecution</td>
<td>61,440,771</td>
<td>37,569,535</td>
<td>-</td>
<td>99,010,306</td>
<td>2,810,000</td>
<td>101,820,306</td>
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<td>AC</td>
<td>Crime Control</td>
<td>1,675,186,999</td>
<td>1,217,020,513</td>
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<td>26,830,141</td>
<td>2,919,037,653</td>
<td>54,655,079</td>
<td>2,973,692,732</td>
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<td>AE</td>
<td>Support of Police Department</td>
<td>31,374,315</td>
<td>(31,374,315)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>AF</td>
<td>Fire Control</td>
<td>495,225,797</td>
<td>294,191,096</td>
<td>-</td>
<td>21,396,839</td>
<td>810,813,732</td>
<td>-</td>
<td>810,813,732</td>
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<tr>
<td>AH</td>
<td>Public Assistance</td>
<td>271,376,835</td>
<td>135,844,297</td>
<td>-</td>
<td>821,892</td>
<td>408,043,024</td>
<td>-</td>
<td>408,043,024</td>
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<tr>
<td>AK</td>
<td>Public Utility Regulation</td>
<td>15,648,352</td>
<td>4,388,282</td>
<td>-</td>
<td>20,036,634</td>
<td>-</td>
<td>20,036,634</td>
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<tr>
<td>AL</td>
<td>Local Emergency Planning and Response</td>
<td>113,144,087</td>
<td>1,336,522</td>
<td>-</td>
<td>114,480,609</td>
<td>16,941,163</td>
<td>131,421,772</td>
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<tr>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL COMMUNITY SAFETY</td>
<td>$2,769,487,189</td>
<td>$1,728,510,382</td>
<td>$23,617,414</td>
<td>$56,957,328</td>
<td>$4,578,572,313</td>
<td>$74,406,242</td>
<td>$4,652,978,555</td>
<td></td>
</tr>
</tbody>
</table>

<p>| B    | HOME AND COMMUNITY ENVIRONMENT                    |                  |                               |                       |                           |                      |                        |                        |
| BA   | Building Regulation                               | 560,470,397      | 55,070,201                    | -                     | 615,540,598              | -                    | 615,540,598            |
| BB   | City Planning and Zoning                          | 70,497,385       | 29,372,361                    | -                     | 99,869,746               | -                    | 99,869,746             |
| BD   | Public Improvements                               | 133,170,578      | (91,920,821)                  | -                     | 41,249,757               | -                    | 41,249,757             |
| BE   | Stormwater Management                             | 18,999,083       | 28,935,426                    | 9,780,000             | 29,751,477               | 87,465,986           | -                      | 87,465,986             |
| BF   | Wastewater Collection, Treatment and Disposal     | 825,193,271      | 84,563,533                    | 301,569,318           | 1,211,326,122           | 71,668              | 1,211,397,790          |
| BH   | Solid Waste Collection and Disposal               | 350,695,266      | 232,462,412                   | -                     | 583,157,678              | -                    | 583,157,678            |
| BI   | Aesthetic and Clean Streets and Parkways          | 76,085,913       | 38,629,520                    | -                     | 114,715,433              | -                    | 114,715,433            |
| BL   | Environmental Quality                             | 83,918,176       | 18,126,213                    | -                     | 102,044,389              | 11,832,433           | 113,876,822            |
| BM   | Neighborhood Improvement                          | 9,303,566        | 1,869,047                     | -                     | 11,172,613               | -                    | 11,172,613             |
| BN   | Housing                                          | 93,286,575       | 75,018,948                    | -                     | 29,119,235               | 197,424,758          | -                      | 197,424,758            |
|      |                                                   |                  |                               |                       |                           |                      |                        |                        |</p>
<table>
<thead>
<tr>
<th>Code</th>
<th>Function and Subfunction</th>
<th>Operating Budget</th>
<th>Other Allocated Costs Applied</th>
<th>Capital Improvements*</th>
<th>Bond Redemption and Interest</th>
<th>Total General Budget</th>
<th>Grant and Other Funds**</th>
<th>Total Funds Allocated</th>
</tr>
</thead>
<tbody>
<tr>
<td>C</td>
<td>TRANSPORTATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CA</td>
<td>Street and Highway Transportation</td>
<td>691,094,353</td>
<td>124,593,651</td>
<td>50,111,487</td>
<td>-</td>
<td>865,799,491</td>
<td>107,439,928</td>
<td>973,239,419</td>
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<td>CB</td>
<td>Parking Facilities</td>
<td>57,560,178</td>
<td>6,942,669</td>
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<td>-</td>
<td>64,502,847</td>
<td>-</td>
<td>64,502,847</td>
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<tr>
<td>CC</td>
<td>Traffic Control</td>
<td>279,204,543</td>
<td>190,264,137</td>
<td>-</td>
<td>-</td>
<td>469,468,680</td>
<td>-</td>
<td>469,468,680</td>
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<tr>
<td></td>
<td>TOTAL TRANSPORTATION</td>
<td>$1,033,130,021</td>
<td>$325,634,468</td>
<td>$50,111,487</td>
<td>-</td>
<td>$1,408,875,976</td>
<td>$131,100,264</td>
<td>$1,539,976,240</td>
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<tr>
<td>D</td>
<td>CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES</td>
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<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DA</td>
<td>Arts and Cultural Opportunities</td>
<td>46,294,919</td>
<td>13,891,928</td>
<td>668,569</td>
<td>-</td>
<td>60,855,416</td>
<td>240,000</td>
<td>61,095,416</td>
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<td>Educational Opportunities</td>
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<td>54,547,307</td>
<td>-</td>
<td>1,552,979</td>
<td>279,100,307</td>
<td>400,565</td>
<td>279,500,872</td>
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<td>DC</td>
<td>Recreational Opportunities</td>
<td>289,436,786</td>
<td>237,342,925</td>
<td>3,100,000</td>
<td>1,943,968</td>
<td>531,823,679</td>
<td>61,045,999</td>
<td>592,869,678</td>
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<tr>
<td></td>
<td>TOTAL CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES</td>
<td>$558,731,726</td>
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<td>$3,768,569</td>
<td>$3,496,947</td>
<td>$871,779,402</td>
<td>$61,686,564</td>
<td>$933,465,966</td>
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<td>E</td>
<td>HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EA</td>
<td>Economic Opportunities and Development</td>
<td>108,361,880</td>
<td>23,959,731</td>
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<td>-</td>
<td>132,321,611</td>
<td>82,072,935</td>
<td>214,394,546</td>
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<tr>
<td>EB</td>
<td>Employment Opportunities</td>
<td>27,502,092</td>
<td>60,708,658</td>
<td>-</td>
<td>-</td>
<td>88,210,750</td>
<td>54,950,000</td>
<td>143,160,750</td>
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<tr>
<td>EF</td>
<td>Social Empowerment Policy</td>
<td>1,341,722</td>
<td>1,236,575</td>
<td>-</td>
<td>-</td>
<td>2,578,297</td>
<td>-</td>
<td>2,578,297</td>
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<tr>
<td>EG</td>
<td>Human Services</td>
<td>61,154,259</td>
<td>71,107,787</td>
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<td>-</td>
<td>132,262,046</td>
<td>52,531,712</td>
<td>184,793,758</td>
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<tr>
<td></td>
<td>TOTAL HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT</td>
<td>$198,359,953</td>
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<td>-</td>
<td>-</td>
<td>$355,372,704</td>
<td>$189,554,647</td>
<td>$544,927,351</td>
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</tbody>
</table>
## FUNCTIONAL DISTRIBUTION OF 2021-22 APPROPRIATIONS AND ALLOCATED FUNDS

<table>
<thead>
<tr>
<th>Code</th>
<th>Function and Subfunction</th>
<th>Operating Budget</th>
<th>Other Allocated Costs Applied</th>
<th>Capital Improvements*</th>
<th>Bond Redemption and Interest</th>
<th>Total General Budget</th>
<th>Grant and Other Funds**</th>
<th>Total Funds Allocated</th>
</tr>
</thead>
<tbody>
<tr>
<td>F</td>
<td>GENERAL ADMINISTRATION AND SUPPORT</td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
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<tr>
<td>FA</td>
<td>Executive</td>
<td>9,115,178</td>
<td>51,900,613</td>
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<td>FB</td>
<td>Legislative</td>
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<td>-</td>
<td>199,596,211</td>
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<td>199,596,211</td>
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<tr>
<td>FC</td>
<td>Administrative</td>
<td>19,196,328</td>
<td>9,753,321</td>
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<td>-</td>
<td>28,949,649</td>
<td>13,003,443</td>
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<td>FD</td>
<td>Legal Services</td>
<td>184,567,148</td>
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<td>140,488,875</td>
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<td>FE</td>
<td>Personnel Services</td>
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<td>-</td>
<td>5,334,113</td>
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<tr>
<td>FG</td>
<td>Public Works Administration</td>
<td>54,435,408</td>
<td>41,929,456</td>
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<td>-</td>
<td>96,364,864</td>
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<tr>
<td>FH</td>
<td>Public Buildings and Facilities</td>
<td>194,248,543</td>
<td>(172,105,284)</td>
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<td>-</td>
<td>22,143,259</td>
<td>-</td>
<td>22,143,259</td>
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<tr>
<td>FI</td>
<td>Other General Administration and Support</td>
<td>74,923,022</td>
<td>111,710,039</td>
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<td>186,633,061</td>
<td>-</td>
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<tr>
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<td>Pensions and Retirement</td>
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<td>-</td>
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<td>Unappropriated Balance</td>
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<td>FL</td>
<td>Debt Service</td>
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<td>FM</td>
<td>Reserve Fund</td>
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<tr>
<td>FN</td>
<td>Governmental Ethics</td>
<td>11,871,237</td>
<td>3,773,293</td>
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<td>-</td>
<td>15,644,530</td>
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<td>15,644,530</td>
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<tr>
<td>FP</td>
<td>Technology Services</td>
<td>88,638,243</td>
<td>(88,638,243)</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>FQ</td>
<td>Fuel and Environmental Compliance</td>
<td>130,338,448</td>
<td>(128,958,589)</td>
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<td>1,379,859</td>
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<tr>
<td>FR</td>
<td>Supply Services and Standards</td>
<td>28,822,631</td>
<td>(28,822,631)</td>
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<td>-</td>
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<tr>
<td>FS</td>
<td>Mail Services</td>
<td>4,751,881</td>
<td>(4,751,881)</td>
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</tr>
</tbody>
</table>

TOTAL GENERAL ADMINISTRATION AND SUPPORT

$4,062,789,208 ($3,106,228,731) - - $956,560,477 $13,003,443 $969,563,920

TOTAL

$10,972,116,337 - $388,846,788 $119,324,987 $11,480,288,112 $481,655,261 $11,961,943,373

In some instances columns or rows may not total the exact amounts shown due to rounding.

*Appropriations of $27,331,290 for Capital Improvements are reflected in the Operating Budget column.

**See the "Federal and State Funding Estimates" schedule in Section 5 for details of grant funds ($445,959,262). In some instances, grant funds are spent directly from special grant accounts. If budget appropriations are reimbursed, some duplication will exist between the columns entitled "Operating Budget" and "Grant and Other Funds." Other funds consist of departmental receipts under control of the Recreation and Parks and Library departments ($35,495,999 and $200,000, respectively).
The 2021-22 Budget Dollar
Where the Money Comes From

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (¢)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes (includes Bond Redemption and Interest)</td>
<td>22.9¢</td>
</tr>
<tr>
<td>Allocations from Other Governmental Agencies (Subvention and Grants, American Rescue Plan)</td>
<td>13.5¢</td>
</tr>
<tr>
<td>Utility Users Tax</td>
<td>5.3¢</td>
</tr>
<tr>
<td>Business and Transient Occupancy Taxes</td>
<td>7.9¢</td>
</tr>
<tr>
<td>Licenses, Permits, and Fees (except proprietary transfers)</td>
<td>9.7¢</td>
</tr>
<tr>
<td>Other Fees, Fines, and Taxes</td>
<td>14.0¢</td>
</tr>
<tr>
<td>Parking Fines</td>
<td>1.1¢</td>
</tr>
<tr>
<td>Documentary Tax</td>
<td>2.0¢</td>
</tr>
<tr>
<td>Other</td>
<td>10.9¢</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>5.3¢</td>
</tr>
<tr>
<td>Proprietary Departments</td>
<td>4.6¢</td>
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<tr>
<td>Water &amp; Power Transfers</td>
<td>2.3¢</td>
</tr>
<tr>
<td>Airport &amp; Harbor Retirement Transfers</td>
<td>1.1¢</td>
</tr>
<tr>
<td>Airport &amp; Harbor Transfers</td>
<td>1.2¢</td>
</tr>
<tr>
<td>Sewer Revenue</td>
<td>8.9¢</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>7.9¢</td>
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<tr>
<td>Special Fund Available Balances</td>
<td>5.6¢</td>
</tr>
<tr>
<td>Reserve Fund Transfer</td>
<td>0.7¢</td>
</tr>
<tr>
<td>Other</td>
<td>1.6¢</td>
</tr>
</tbody>
</table>
The 2021-22 Budget Dollar

How the Money Is Used

40.2¢ Community Safety
- Crime Control 25.7¢
- Fire Control 7.1¢
- Public Assistance 3.6¢
- Other 3.8¢

28.8¢ Home and Community Environment
- Wastewater Collection, Treatment, and Disposal 10.6¢
- Solid Waste Collection and Disposal 5.1¢
- Planning and Building Regulation 6.2¢
- Blight Identification and Elimination 2.1¢
- Aesthetic and Clean Streets and Parkways 1.0¢
- Other 3.8¢

12.2¢ Transportation
- Street and Highway Transportation 7.5¢
- Traffic Control 4.1¢
- Other 0.6¢

7.5¢ Cultural, Educational, and Recreational Services
- Recreational Opportunities 4.6¢
- Educational Opportunities 2.4¢
- Arts and Cultural Opportunities 0.5¢

3.1¢ Human Resources, Economic Assistance, and Development

8.2¢ General Administration and Support
- Administrative, Legal, and Personnel Services 1.5¢
- Financial Operations 1.1¢
- Legislative 1.7¢
- Executive 0.5¢
- Public Buildings and Facilities 0.2¢
- Other 3.2¢
Glossary and Index
Appropriation: A legal authorization to incur obligations and to make expenditures for specific purposes.

Assessed Valuation: The valuation that the County Assessor sets upon real estate and certain personal property in the City as a basis for levying property taxes.

Authorized Positions: Regular positions authorized for employment during the fiscal year in the budget.

Balance Available: Available cash balances at July 1 in special purpose funds that are projected to be unobligated from prior years and available for appropriation in the budget. Section 3 of the budget shows the calculations for each fund.

Board of Commissioners: The Mayor appoints commissioners, subject to confirmation by the City Council, to manage operations for certain City departments. Each Board consists of five or more members.

Bond: A bond is a debt instrument issued for a period of more than one year. The issuer is obligated to repay the bondholder a specified principal amount on a certain date, together with interest.

Bond Proceeds: The money received by the issuer of a new issue of bonds. These moneys are used to primarily finance capital projects and to pay certain costs of issuance as may be provided in the bond documents.

Budget: A plan of financial activity for a specified fiscal year indicating all planned revenues and appropriations for the year.

Budget Stabilization Fund: A fund created to prevent overspending during prosperous years and provide resources to help maintain service levels during years of slow revenue growth or declining revenue. Charter Amendment P established the Budget Stabilization Fund in the City Treasury. An ordinance and City policy establish the requirements for transfers or expenditures from the Fund.

Budget Summary Book: Supplement to the budget that concisely highlights items in the budget such as the budget goals, financial overview, and the departmental overview of its mission, goals, and budget considerations.

Bureau: A major division of the Department of Public Works that is responsible for certain tasks of the Department such as construction and maintenance of public buildings, streets, bridges, sewers, storm drains, and related improvements. The budget treats each bureau as a separate entity.

Capital and Technology Improvement Expenditure Program: Expenditures for the acquisition, construction, expansion, or rehabilitation of the City’s physical plant (such as streets, sewers, and storm drains), facilities (such as fire and police stations, libraries, and shops), and information technology infrastructure and systems.

Capital Finance Administration Fund: A fund established to consolidate lease payments and related expenses from long-term financing obligations.

Certificate of Participation: A certificate of participation, which looks very much like a bond, represents a pro-rata share in the pledged revenue stream made by a public agency pursuant to a lease financing or an installment purchase agreement, subject to appropriation.

Commercial Paper: Short-term notes with maturities ranging from one to 270 days, usually backed by a letter of credit with a bank, which are intended to be “rolled over” in a series of current refinancing as portions of the issue mature from time to time. Generally, the maturity of the commercial paper sold on each rollover is determined by market conditions at the time of rollover.
Comprehensive Annual Financial Report: The annual publication of the City’s financial condition at the conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presents the financial data in conformity with the Adopted Budget.

Debt Policy: The debt policy establishes guidelines for the structure and management of the City’s debt obligations. These guidelines include target and ceiling levels for certain debt ratios to be used for planning purposes as shown in the City Debt Policy Statement Schedule in Section 3 of the budget.

Debt Service: The amount of money necessary to pay interest on the outstanding bonds, the principal of maturing or redeemed bonds, and the required contributions to a sinking fund for term bonds.

Department: A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area. A department often has more than one budgetary program and may have more than one source of funds.

Department of Airports: The Department that, under its Board of Commissioners, is responsible for management, supervision, and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs, and maintains its own buildings and controls its own funds in accordance with the City Charter. The budget is independent of the City’s General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Department of Water and Power: The Department that, under its Board of Commissioners, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining works for importing water and electric energy throughout the City and in Mono and Inyo Counties and by importing electric energy from other western states. The Department fixes rates for water and electric service subject to approval of the City Council by ordinance. It controls its own funds and maintains an independent retirement, disability, and death benefit insurance plan. The budget is independent of the City’s General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Detail of Department Programs: Supplement to the budget book that identifies by department and program the incremental changes from one fiscal year to another fiscal year (also referred to as the Blue Book). The Blue Book also contains related departmental schedules including the Detail of Positions and Salaries and Contractual Services.

Direct Cost: The cost of salaries, expense, and equipment for authorized positions to perform specific work assignments. The annual budget of each department provides funding for this cost.

Economically Sensitive Revenues: Revenues that can rise or fall from year to year and usually correspond to general economic conditions.

Encumbrance: An unpaid obligation incurred for current or future services such as for professional service, materials, equipment, and capital improvements.

Expenditure: A payment made for cost of services rendered, materials, equipment, or capital improvements.

Fee: A charge to the party who benefits directly from the City’s service, such as a building permit fee.

Financial Policies: The formal policies that the City adopted to govern several areas of its financial management. The adopted financial policies include the following: Fiscal Policies, Capital and Technology Improvement Policy, Pension and Retirement Funding Policy, General Fund Reserves Policy, General Fund Encumbrance Policy, and Debt Management Policy.
**Fire and Police Pensions:** The Department that administers the provisions of the City Charter relative to service, disability, and dependents’ pensions for members of the Fire and Police Departments and certain Harbor and Airports Police members. The budget is independent of the City’s General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

**Fiscal Year:** The time period for the City budget, which begins on July 1 and ends on June 30 of the following year.

**Function:** A group of related budgetary programs across departmental boundaries and aimed at accomplishing a broad goal or major service. The details are shown in Section 6 of the budget.

**Fund:** A fiscal entity with revenues and expenditures that are segregated for the purpose of carrying out a specific purpose or activity.

**General Fund:** The fund for deposit of general receipts that are not restricted, such as property, sales and business taxes, and various fees. The General Fund also includes subfunds (primarily by department) to track appropriations and expenditures.

**General Obligation (G.O.) Bond** General Obligation Bonds issued by local governments are secured by a pledge of the issuer’s ad valorem taxing power and solely payable from ad valorem property taxes. Such bonds constitute debt of the issuer and, in California, require approval by two-thirds vote prior to a City’s issuance.

**Grant:** A contribution by a government or other organization to support a particular function.

**Harbor Department:** The Department that, under its Board of Commissioners, is responsible for the management, supervision, and control of the Harbor District, operates the Port of Los Angeles, operates a pilotage service, and engages in the leasing of land and production of oil in the District. It constructs and maintains its own facilities and controls its own funds in accordance with the City Charter. The budget is independent of the City’s General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

**Indirect Cost:** The additional costs of human resources benefits, facilities, communications, and liability claims for authorized positions to perform specific work assignments. The annual budget of those departments that perform the service provides funding for this cost.

**Lease Revenue Bond:** A bond from an issue that is secured by lease payments made for the use of capital equipment or facilities either by leasing the facilities financed by the issue or the lease-leaseback of existing facilities (an “asset transfer”). Typically, lease revenue bonds are used to finance construction of facilities used by a state or municipality, which leased the facilities from a financing authority. Under California case law, the state or municipality is generally obligated to appropriate funds from its general tax revenues to make lease payments as long as it has beneficial use or occupancy of the leased asset.

**Los Angeles City Employees’ Retirement System:** The Department that administers the provisions of the City Charter relative to the retirement, disability, and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments and the Department of Water and Power. The budget is independent of the City’s General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

**Modified Cash Budget:** The basis of the general budget recognizing revenues upon receipt and appropriating planned expenditures and obligations for the fiscal year. Revenue is recognized when cash is received, regardless of when it is earned, whereas the appropriation is made for the planned operations during the concerned fiscal year.
Municipal Improvement Corporation of Los Angeles (MICLA): A non-profit corporation established by the City of Los Angeles in 1984 to serve as the lessor in lease-purchase transactions involving the City. MICLA was organized for social welfare purposes within the meaning of Section 501(c)(4) of the Internal Revenue Code. MICLA plays no active role in either the procurement of funds or equipment, but must review and approve the projects proposed by the City for financing through MICLA.

Obligatory Changes: Changes to a program that are required to maintain the current level of effort, including legally mandated changes.

Program: A group of related budgetary activities performed by a department to accomplish a function for which the City is responsible.

Property Tax (Ad Valorem): There are two distinct types of property tax levies authorized by State legislation, as follows: One Percent and General Obligation Bond Debt Service. The County administers the levies as assessor and tax collector.

Property Tax - One Percent: The tax based on one percent of the assessed market value of properties, except for certain adjustments. The City is entitled to its pro rata share of the County collection under a formula dating from 1978, following the major change to the tax structure under Proposition 13.

Proposed Budget: The budget document that includes a line item listing by account of funding levels provided for each department.

Proposition 13: The State proposition that limited the amount of ad valorem taxes on real property to one percent of full cash value as determined by the County Assessor. The percent of the tax is only adjusted by additional ad valorem on bonded indebtedness for acquisition or improvement of real property approved on or after July 1, 1978 by two-thirds of the voters on such indebtedness.

Regular Position Authority: A position funded in the budget and approved for filling by ordinance. The need for this position is permanent.

Related Cost: A cost necessary for the functioning of a City department as a whole that is budgeted outside that department. Such costs include, but are not limited to, pensions, health insurance, utilities, pool vehicles, and custodial services.

Reserve Fund: The fund in which general unrestricted cash is set aside outside the budget for unforeseen expenditures and emergencies. The City can transfer these funds into the budget for such purposes. Unallocated general revenue and unencumbered General Fund appropriations to departments at the close of the fiscal year are transferred into this fund. The Reserve Fund is comprised of two accounts - a Contingency Reserve Account and an Emergency Reserve Account. The Contingency Reserve Account is available to cover unexpected expenditures and/or General Fund revenue shortfalls upon authorization by the City Council and Mayor. The Emergency Reserve Account, which is set at a minimum of 2.75 percent of the General Fund revenues, may not be used for funding unless the City Council and Mayor determine that there is an urgent economic necessity and conclude that no other viable sources of funds are available.

Resolution Position Authority: A position funded in the budget and approved for filling by a Council resolution. The need for the position is expected to be temporary.

Revenue: Cash or credits the City receives during the fiscal year as income to finance general or restricted operations. They include items such as taxes, fees from specific services, interest earnings, and grants from the state or federal governments.
Revenue Bond: A bond that is payable from a specific source of revenue and to which an issuer’s taxing power or general fund revenues are not pledged. Generally, no voter approval is required prior to issuance of such obligations.

Revenue Outlook Book: Supplement to the budget that lists sources of General Fund revenue and includes graphs and pertinent financial data and detail of departmental receipts by class and source for each operating department.

Source of Funds: The section in the budget of each department or fund indicating whether it is financed from the General Fund or special purpose funds.

Special Purpose Funds: Funds that account for proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. The budget schedules for these funds are included in Section 3, which lists the expenditure restrictions, revenue available, appropriations, and expenditures for three fiscal years.

Substitute Position Authority: A position not funded in the budget. Positions are temporary, usually a year or less, and must be funded through departmental savings.

Table of Common Acronyms: Various budget books and documents include common acronyms to provide the reader with account information. Each salary account line item has a separate acronym. Expense, equipment, and special account line items have general acronyms.

<table>
<thead>
<tr>
<th>Acronym</th>
<th>Account Name</th>
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<tr>
<td>EQ</td>
<td>Equipment</td>
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<tr>
<td>EX</td>
<td>Expense</td>
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<tr>
<td>SAN</td>
<td>Salaries, As Needed</td>
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<tr>
<td>SCP</td>
<td>Salaries, Construction Projects</td>
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<tr>
<td>SG</td>
<td>Salaries, General</td>
</tr>
<tr>
<td>SGR</td>
<td>Salaries, Grant Reimbursed</td>
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<tr>
<td>SHH</td>
<td>Salaries, Hiring Hall</td>
</tr>
<tr>
<td>SHHCP</td>
<td>Salaries, Hiring Hall Construction Projects</td>
</tr>
<tr>
<td>SHHFB</td>
<td>Hiring Hall Fringe Benefits</td>
</tr>
<tr>
<td>SHHFBCP</td>
<td>Hiring Hall Fringe Benefits Construction Projects</td>
</tr>
<tr>
<td>SHHOT</td>
<td>Salaries, Hiring Hall Overtime</td>
</tr>
<tr>
<td>SHHOTCP</td>
<td>Salaries, Hiring Hall Overtime Construction Projects</td>
</tr>
<tr>
<td>SOFFCS</td>
<td>Overtime Firefighter Constant Staffing</td>
</tr>
<tr>
<td>SPOA</td>
<td>Salaries, Police Accumulated Overtime</td>
</tr>
<tr>
<td>SOT</td>
<td>Salaries, Overtime</td>
</tr>
<tr>
<td>SOTCP</td>
<td>Salaries, Overtime Construction Projects</td>
</tr>
<tr>
<td>SOVS</td>
<td>Overtime Variable Staffing</td>
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<td>SP</td>
<td>Special</td>
</tr>
<tr>
<td>SPOSK</td>
<td>Unused Sick Time</td>
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<tr>
<td>SPROP</td>
<td>Salaries Proprietary</td>
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<tr>
<td>SW</td>
<td>Sworn Salaries</td>
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<tr>
<td>SWB</td>
<td>Sworn Bonuses</td>
</tr>
<tr>
<td>SWOT</td>
<td>Overtime--Sworn</td>
</tr>
</tbody>
</table>

Taxes: Compulsory charges levied by a government to finance services performed for the common benefit of people. This term does not include specific charges made against particular individuals or property for current or permanent benefit, such as special assessments.
Unappropriated Balance: A budgetary reserve to meet contingencies and emergencies as they may arise during the fiscal year.

Unrestricted Revenues: Revenues that the City can use for any general expenditure. All unrestricted revenues accrue to the General Fund. Certain General Fund receipts resulting from fees imposed on various city services, however, are “restricted” in the sense that the funds collected are used to offset the cost of the service provided.
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